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 scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
1	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
2	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	op	1371	26/06/25	4.644,02	170
3	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
4	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	op	1370	26/06/25	1.449,48	167
5	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
6	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
7	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
8	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	op	1082	15/04/25	17.850,00	99
9	3321	12/11/24	182	10/11/24	1.071,00	Geomar Construct	ificare cos de fum pentru ca	exploatare	30	12/10/24	12/11/24	1.071,00					-45.577
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	3483	26/11/24	1573	22/11/24	833,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	25/01/25	28/11/24	833,00					-45.682
19	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	op				-45.651
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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	27/11/24	2551,39	0
29	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	op	87033	24/06/25	20068,16	167
30	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
31	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
32	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
33	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
34	3669	16/12/24	255	04/12/24	1.000,00	Expertiza Judiciara Olaru	rt evaluare a mijloc fix pod r	exploatare	30	01/03/25	10/12/24	1.000,00					-45.717
35	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
36	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
37	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
38	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

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
39	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
40	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
41	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
42	3738	19/12/24	46489	17/12/24	505,00	Olma Invest	abina dus,baterie chiuveta c	exploatare	30	16/01/25	19/12/24	505,00					-45.673
43	GL7/3/12	13/01/25	761	08/01/25	37.224,03	Astru Grup	salubriz P.R. MRS	exploatare	60	06/03/25	13/01/25	37.224,03	op	907;1632	08/04/25	37.224,03	33
44	GL7/3/13	13/01/25	10230622845	08/01/25	10.257,56	Engie	consum gaze	exploatare	30	07/02/25	13/01/25	10.257,56					-45.695
45	4	13/01/25	213506	08/01/25	286,46	CUP Tecuci	deseu menjer	exploatare	15	23/01/25	13/01/25	286,46					-45.680
46	5	13/01/25	10230622844	08/01/25	7.555,44	Engie	gaz metan	exploatare	30	07/02/25	13/01/25	7.555,44					-45.695
47	GL7/3/6	08/01/25	110198	20/12/24	275,79	Fluent Distribution	aprovizionari materiale	exploatare	25	14/01/25	08/01/25	275,79					-45.671
48	GL7/3/5	08/01/25	7837362	31/12/24	13.388,53	Apa Canal	consum apa	exploatare	15	15/01/25	08/01/25	13.388,53					-45.672
49	47	09/01/25	627	16/12/24	1.713,60	Regio Metro Cert	metrologica distribuitoare c	exploatare	30	15/01/25	17/12/24	1.713,60					-45.672
50	33	09/01/25	1002259527	31/12/24	98,18	Air Liquide	chirie butelii acetilena	exploatare	30	30/01/25	09/01/25	98,18					-45.687
51	34	09/01/25	757	03/01/25	23.795,20	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	09/01/25	23.795,20	op	907;1630	08/04/25	23.795,20	-178
52	50	09/01/25	14923	20/12/24	3.134,19	ASFR	xam atestare prof. 2 salaria	exploatare	5	25/12/24	09/01/25	3.134,19					-45.651
53	51	09/01/25	1343	27/12/24	8.075,34	Bright Engineering	radiator racire ulei	exploatare	30	26/01/25	08/01/25	8.075,34					-45.683
54	7	08/01/25	34633	20/12/24	399,84	Industrial Cruman	garnitura pluta cauciucata	exploatare	30	19/01/25	10/01/25	399,84					-45.676
55	32	13/01/25	10230622846	01/08/25	12.505,76	ENGIE	gaze naturale	eltuieli de exploat	30	02/07/25	13/01/25	12.505,76					-45.840
56	35	13/01/25	759	01/08/25	74.755,22	ASTRU GRUP	salubtizare vagoane dec24	eltuieli de exploat	30	02/07/25	13/01/25	74.755,22	op	907;1631	08/04/25	74.755,22	-85
57	34	13/01/25	765	01/09/25	11.504,52	ASTRU GRUP	salubtizare dormitor dec24	eltuieli de exploat	30	02/08/25	14/01/25	11.504,52	op	907;1634;1760	08/04/25	11.504,52	-116
58	GL7/3/14	14/01/25	25003491	08/01/25	65,96	Ecosal	gunoi	exploatare	30	07/02/25	15/01/25	65,96					-45.695
59	GL7/3/20	14/01/25	230	14/01/25	2.201,50	Ted Protect	verific stigatoare	exploatare	60	15/03/25	15/01/25	2.201,50	op	716	09/04/25	2.201,50	25
60	102	14/01/25	1	13/01/25	5.616,80	INDA	cval 40% placa comanda instalatie INDA	exploatare	5	18/01/25	14/01/25	5.616,80					-45.675
61	101	14/01/25	260	13/01/25	5.007,52	Geola Prod	taler resort carlig tractiune	exploatare	30	12/02/25	14/01/25	5.007,52	op	616	27/03/25	2.007,52	43
62	84	13/01/25	25003492	08/01/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	07/02/25	13/01/25	1.433,96					-45.695
63	7	15/01/25	228	14/01/25	59,50	Ted Protect Alba Iulia	verif stingatoare	exploatare	60	15/03/25	15/01/25	59,50	op	689	08/04/25	59,50	24
64	GL7/3/27	16/01/25	10697	15/01/25	311,30	Farmavet	aprovizionari materiale	exploatare	30	15/02/25	16/01/25	311,30	op	618	27/03/25	311,30	40
65	GL7/3/29	16/01/25	766	10/01/25	172.824,18	Astru Grup	salubriz vag Rev Gl	exploatare	60	11/03/25	16/01/25	172.824,18	op	1045;1635	15/04/25	172.824,18	35
66	GL7/3/28	16/01/25	768	14/01/25	5.274,72	Astru Grup	refact gunoi Rev GL	exploatare	60	15/03/25	16/01/25	5.274,72	op	1045	15/04/25	5.274,72	31
67	GL7/3/19	13/01/25	9165	13/01/25	661,64	CNCIR	ISCIR motostivuitor	exploatare	30	13/01/25	16/01/25	661,64					-45.670
68	145	17/01/25	12643	15/01/25	1.015,32	Mayo Prod	pulverizatoare	exploatare	30	14/02/25	17/01/25	1.015,32	op	620	27/03/25	1.015,32	41
69	138	17/01/25	7200591870	14/01/25	1.275,60	Dedeman	corp stradal,alcool tehnic	exploatare	30	13/02/25	17/01/25	1.275,60					-45.701
70	114	15/01/25	229	14/01/25	2.201,50	Ted Protect	verificare stingatoare	exploatare	60	16/03/25	15/01/25	2.201,50	op	716	09/04/25	2.201,50	24
71	144	17/01/25	17846	15/01/25	351,05	Mirror Group	BAR-uri	exploatare	60	18/03/25	17/01/25	351,05	op	652	02/04/25	351,05	15
72	1586	08/01/25	127	31/12/25	150.672,98	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	60	09/03/25	10/01/25	150.672,98					-45.725
73	38	14/01/25	128	13/01/25	69.373,80	Marwil Rubeus	reparatii retea apa canal camin mecanici locomotiva	exploatare	60	15/03/25	15/01/25	69.373,80					-45.731
74	141	17/01/25	3082203030	15/01/25	1.151,92	Air Liquide	butelii acetilena	exploatare	30	14/02/25	17/01/25	1.151,92	op	619	27/03/25	1.151,92	41
75	142	17/01/25	73107	15/01/25	260,00	Eurogaz	incarcatura oxigen	exploatare	30	14/02/25	17/01/25	260,00	op	617	27/03/25	260,00	41
76	10	08/01/25	208614845206	23/12/24	94,01	Arabesque SRL	lacat otel	exploatare	30	22/01/25	08/01/25	94,01					-45.679
77	3763	23/12/24	59743	18/12/24	1.023,40	Aldo Security	meterseal	exploatare	33	20/01/25	23/12/24	1.023,40					-45.677
78	3762	23/12/24	7200671878	12/12/24	261,58	Dedeman	u fotocelula,panou electric,	exploatare	30	01/11/25	23/12/24	261,58					-45.962
79	GL7/3/32	20/01/24	5646	13/01/25	271,32	Olt Tyre	aprovizionari materiale	exploatare	30	13/02/25	20/01/25	271,32					-45.701
80	189	20/01/25	56789	17/01/25	198,72	Gorim	curea antrenare alternator	exploatare	30	16/02/25	20/01/25	198,72	op	630	28/03/25	198,72	40
81	190	20/01/25	56790	17/01/25	490,00	Gorim	rulment SKF	exploatare	30	16/02/25	20/01/25	490,00	op	630	28/03/25	490,00	40
82	67	17/01/25	832	16/01/25	1.782,00	Daw Management Broker de Asigurare	asigurare raspundere civila RCA GL 07TTA	exploatare	30	15/02/25	17/01/25	1.782,00					-45.703
83						COMPANIA NATIONALA DE CAI FERATE CFR SA	servicii de intretinere, reparatii linii de co	cheltuieli de ecploatare	60	15/03/25	22/01/25	1.581,82					-45.731

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
84	8	27/01/25	20007	20/01/25	606,90	SIMAR SA Bucuresti	etalonare dipozitive pentru verificare DVB	exploatare	15	05/02/25	27/01/25	606,90					-45.693
85	GL7/3/56	28/01/25	70305	27/01/25	8.006,32	Turck Automation SRL	aprovizionari materiale	exploatare	30	26/02/25	30/01/25	8.006,32	op	655	04/04/25	4.000,00	37
86	261	28/01/25	17940	27/01/25	351,05	Mirror Group	BAR-uri	exploatare	60	29/03/25	28/01/25	351,05	op	652	02/04/25	351,05	4
87	282	29/01/25	20039	28/01/25	485,52	Simar	etalonare dispozitiv masurat dist dintre fete int roti osii	exploatare	31	28/02/25	29/01/25	485,52	op	628	28/03/25	485,52	28
88	GL7/3/70	31/01/25	7898978	31/01/25	8.913,52	Apa Canal SA GL	consum apa	exploatare	15	15/02/25	04/02/25	8.913,52					-45.703
89	GL7/3/63	30/01/25	14289	31/01/25	238,00	Filip Impex	verif alcooltest	exploatare	30	01/03/25	04/02/25	238,00	op	599	21/03/25	238,00	20
90	343	04/02/25	100000023	31/01/25	238,00	Eco Fire Sistems	servicii cantarire	exploatare	30	02/03/25	04/02/25	238,00					-45.718
91	348	05/02/25	105748	31/01/25	1.352,03	SCRL Brasov	implementare compresor elicoidal EA775	exploatare	30	07/03/25	05/02/25	1.352,03	op	87033	24/06/25	1.352,03	109
92	86	23/01/25	00246	22/01/25	1.065,05	TEHNOSTAR SRL	c/v piese de schimb	cheltuieli de exploatare	30	21/02/25	02/04/25	1.065,05	op	641	01/04/25	1.065,05	39
93	103	31/01/25	05352	27/01/25	1.213,80	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	cheltuieli de exploatare	30	26/02/25	02/03/25	1.213,80					-45.714
94	GL7/3/65	03/02/25	32892	03/02/25	464,86	Adornes	aprovizionari materiale	exploatare	30	05/03/25	06/02/25	464,86	op	692	08/04/25	464,86	34
95	11	05/02/25	214977	31/01/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/02/25	05/02/25	488,63					-45.703
96	59	16/01/25	7	15/01/25	5.000,00	PFA Raducu Adrian	dirigentie santier „reparatie apa-canal camin mecanici locomotiva"	exploatare	60	17/03/25	15/01/25	5.000,00	op	607	25/03/25	5.000,00	8
97	374	07/02/25	18001	06/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	08/04/25	07/02/25	351,05	op	917	16/04/25	351,05	8
98	373	07/02/25	10618076485	05/02/25	27.990,19	ENGIE	gaze	exploatare	30	07/03/25	07/02/25	27.990,19	op	1641;1839	04/08/25	10.764,33	150
99	GL7/3/76	06/02/25	8751	06/02/25	37.539,12	Euro Construct C-ta	service linii	exploatare	60	07/04/25	10/02/25	37.539,12	op	1244;1533	07/05/25	37.539,12	30
100	GL7/3/75	06/02/25	26091	06/02/25	23,80	Roval Print GL	aprovizionari materiale	exploatare	imediat	06/02/25	10/02/25	23,80	op	693	08/04/25	23,80	61
101	GL7/3/81	10/02/25	11702248727	05/02/25	10.630,04	Engie GL	consum gaze	exploatare	30	07/03/25	10/02/25	10.630,04					-45.723
102	GL7/3/85	10/02/25	36725	07/02/25	178,50	Mar-Ina Prodprest	aprovizionari materiale	exploatare	30	09/03/25	10/02/25	178,50	op	694	08/04/25	178,50	30
103	GL7/3/84	10/02/25	25008069	03/02/25	65,96	Ecosal	gunoi	exploatare	30	05/03/25	10/02/25	65,96					-45.721
104	13	07/02/25	11416171225	05/02/25	7.722,77	Engie	gaz metan	exploatare	30	07/03/25	07/02/25	7.722,77					-45.723
105	121	04/02/25	00389	04/02/25	26.496,54	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tio S1	cheltuieli de exploatare	60	05/04/25	02/06/25	26.496,54	op	940;957;1088;1117;1131	24/04/25	24.381,27	19
106	140	10/02/25	10916939098	05/02/25	12.663,90	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	30	07/03/25	02/10/25	12.663,90					-45.723
107	142	10/02/25	3364	06/02/25	642,60	PRAMTUDAN SRL	verificare PRAM	cheltuieli de exploatare	30	05/03/25	02/11/25	642,60	op	688	08/04/25	642,60	34
108	141	10/02/25	783	06/02/25	12.596,73	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	30	08/03/25	02/10/25	12.596,73	op	1739;1634	25/06/25	12.596,73	109
109	418	12/02/25	226005	11/02/25	15.005,60	SC Carteam	reparatie sistem franare+ambreiaj autocamion IVECO 07TTA	exploatare	0	12/02/25	12/02/25	15.005,60					-45.700
110	14	12/02/25	15997	10/02/25	1.567,66	ASFR	exam. atestare prof.	exploatare	5	15/02/25	13/02/25	1.567,66					-45.703
111	166	14/02/25	00776	02/03/25	75.162,83	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	03/05/25	14/02/25	75.162,83	op	1390;1631	26/05/25	75.162,83	23
112	165	14/02/25	5115339	02/04/25	2.584,45	COMPANIA DE APA BUZAU	apa, canall	cheltuieli de exploatare	15	19/02/2025	14/02/25	2.584,45					-45.707
113	164	14/02/25	786	02/11/25	2.239,28	ASTRU GRUP SRL	gunoi menajer	cheltuieli de exploatare	30	13/03/2025	14/02/25	2.239,28	op	1045	15/04/25	2.239,28	33
114	GL7/3/107	14/02/25	787	12/02/25	7.814,40	Astru Grup	gunoi MRS trim IV 2024	exploatare	60	13/04/25	14/02/25	7.814,40	op	1045	15/04/25	7.814,40	2
115	GL7/3/103	13/02/25	785	11/02/25	5.274,72	Astru Grup	gunoi Rev GL	exploatare	60	12/04/25	14/02/25	5.274,72	op	1045	15/04/25	5.274,72	3
116	GL7/3/105	13/02/25	784	11/02/25	161.738,88	Astru Grup	salubriz vag Rev GL	exploatare	60	12/04/25	14/02/25	161.738,88	op	1739;1635	25/06/25	161.738,88	74
117	GL7/3/100	13/02/25	2065144	13/02/25	242,76	Bangsonic	aprovizionari materiale	exploatare	30	15/03/25	14/02/25	242,76	op	731	09/04/25	242,76	25
118	GL7/3/108	14/02/25	788	12/02/25	2.158,20	Astru Grup	gunoi ian.25 MRS	exploatare	60	12/04/25	17/02/25	2.158,20	op	1045	15/04/25	2.158,20	3
119	456	17/02/25	18051	13/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	18/04/25	17/02/25	351,05	op	917	16/04/25	351,05	-2
120	402	11/02/25	105756	10/02/25	13.054,97	SCRL Brasov	penalitati	exploatare	0	11/02/25		13.054,97					-45.699
121	GL7/3/101	13/02/25	111158	13/02/25	156,96	Fluent Distribution GL	aprovizionari materiale	exploatare	30	10/03/25	17/02/25	156,96	op	695	08/04/25	156,96	29
122	GL7/3/116	18/02/25	252	17/02/25	119,00	Ted Protect	verif stingator	exploatare	30	18/04/25	18/02/25	119,00	op	923	23/04/25	119,00	5

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
123	479	19/02/25	7200498315	07/02/25	92,28	Dedeman	racord flexibil	exploatare	30	09/03/25	19/02/25	92,28					-45.725
124	177	18/02/25	18717	12/02/25	59,50	DANY CRIS 93 PAPETARIE SRL	c/v materiale	cheltuieli de exploatare	60	13/04/25	18/02/25	59,50	op	696	08/04/25	59,50	-5
125	195	21/02/25	00251	17/02/25	595,00	TED PROTECT SRL	verificare stingatoare tip P6	cheltuieli de exploatare	60	18/04/25	21/02/25	595,00					-45.765
126	GL 7/3/121	19/02/25	32919	19/02/25	497,30	Adornes GL	aprovizionari materiale	exploatare	30	21/03/25	20/02/25	497,30	op	732	09/04/25	497,30	19
127	GL 7/3/120	19/02/25	2065319	19/02/25	228,48	Bangsonic Gl	aprovizionari materiale	exploatare	30	21/03/25	20/02/25	228,48	op	731	09/04/25	228,48	19
128	GL 7/3/117	18/02/25	7200593350	19/02/25	904,32	Dedeman GL	aprovizionari materiale	exploatare	30	20/03/25	20/02/25	904,32	op	653	02/04/25	904,32	13
129	506	21/02/25	9476	19/02/25	1.975,40	CNCIR	functionare pod rulant bigr	exploatare	0	19/02/25	21/02/25	1.975,40	OP				-45.707
130	508	21/02/25	27	20/02/25	14.042,00	INDA	LOGISTIC,placa comanda re	exploatare	7	27/02/25	21/02/25	14.042,00					-45.715
131	505	21/02/25	26	20/02/25	-5.616,80	INDA	ca comanda LOGISTIC + plac	exploatare	0	20/02/25	21/02/25	-5.616,80					-45.708
132	526	25/02/25	7440100098	20/02/25	547,54	CNCF CFR SA- Suc Gl	verificare instalatie de legare prize de pamant	exploatare	30	22/03/25	25/02/25	547,54	op	85184	06/05/25	547,54	45
133	180	19/02/25	53246	17/02/25	743,04	SOLVO CHEMIKALS SRL	c/v mat.	cheltuieli de exploatare	14	03/03/25	24/02/25	743,04	op	642	01/04/25	743,04	29
134	538	26/02/25	154009	20/02/25	182,79	Instal Electric	aplica senzor LED	exploatare	30	22/03/25	26/02/25	182,79	op	736	09/04/25	182,79	18
135	GL 7/3/138	25/02/25	5943	24/02/25	3.213,00	A&G SRL	aprovizionari materiale	exploatare	30	24/03/25	26/02/25	3.213,00	op	900	11/04/25	3.213,00	18
136	GL 7/3/137	25/02/25	105759	10/02/25	8.725,32	SCRL Brasov	penalitati pt fact din 2024	exploatare	30	12/03/25	25/02/25	8.725,32					-45.728
137	547	26/02/25	18135	25/02/25	351,05	Mirror Group	BAR-uri	exploatare	60	27/04/25	26/02/25	351,05	op	959	30/04/25	351,05	3
138	GL 7/3/134	24/02/25	7200394968	24/02/25	37,49	Dedeman GL	aprovizionari materiale	exploatare	30	25/03/25	27/02/25	37,49	op	653	02/04/25	37,49	8
139	GL 7/3/140	26/02/25	22704	25/02/25	2.570,40	Pleximarket SRL Oradea	aprovizionari materiale	exploatare	30	24/03/25	27/02/25	2.570,40	op	908	15/04/25	2.570,40	22
140	17	03/03/25	1769223	28/02/25	353,16	Apa Canal Galati	apa, canalizare	exploatare	15	15/03/25	03/03/25	353,16					-45.731
141	GL 7/3/150	03/03/25	8011018	28/02/25	8.276,52	Apa Canal SA GL	consum apa	exploatare	15	15/03/25	03/03/25	8.276,52					-45.731
142	212	27/02/25	16313	25/02/25	1.567,76	ASFR	examen atestat VLAD ADRIAN	cheltuieli de exploatare	7	02/03/25	27/02/25	1.567,76	op	1141	28/05/25	3.000,00	87
143	16	27/02/25	16310	25/02/25	1.567,76	ASFR	examin.si emitere atestat RSC pentru LFI-Istrate	exploatare	5	02/03/25	27/02/25	1.567,76					-45.718
144	564	28/02/25	16390	26/02/25	14.633,26	ASFR	viza periodica AE a LFI	exploatare	15	13/03/25	03/03/25	14.633,26					-45.729
145	GL 7/3/153	05/03/25	180495	28/02/25	26.027,16	SCRL Brasov	rebandajare osii	exploatare	30	30/03/25	05/03/25	26.027,16	op	87033	24/06/25	26.027,16	86
146	GL 7/3/154	05/03/25	800	03/03/25	31.372,80	Astru Grup	salubrizare vag Rev MRS	exploatare	30	04/05/25	05/03/25	31.372,80	op	2084;1632	25/07/25	31.372,80	82
147	18	04/03/25	413	03/03/25	7.716,77	Direct Retail Distribution	salubrizare dormitor	exploatare	60	02/05/25	05/03/25	7.716,77	op	2079	25/07/25	7.100,73	84
148	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/03/25	06/03/25	488,63					-45.731
149	GL7/3/151	04/03/25	26582	04/03/25	58,62	Roval Print	aprovizionari materiale	exploatare	30	03/04/25	07/03/25	58,62	op	916	16/04/25	58,62	13
150	GL7/3/152	04/03/25	111595	04/03/25	215,49	Fluent Distribution	aprovizionari materiale	exploatare	30	29/03/25	07/03/25	215,49	op	914	16/04/25	215,49	18
151	625	06/03/25	7200674821	04/03/25	558,98	Dedeman	acumulator Varta	exploatare	30	03/04/25	06/03/25	558,98	op	653	02/04/25	558,98	-1
152	627	06/03/25	7200674820	04/03/25	50,67	Dedeman	saci polietilena	exploatare	30	03/04/25	06/03/25	50,67	op	653	02/04/25	50,67	-1
153	626	06/03/25	1002264001	28/02/25	83,30	Air Liquide	chirie butelii acetilena	exploatare	30	30/03/25	06/03/25	83,30					-45.746
154	20	10/03/25	10324029335	05/03/25	8.171,68	Engie	gaz metan	exploatare	30	04/04/25	10/03/25	8.171,68	op	648	01/04/25	8.171,68	-3
155	242	11/03/25	799	03/03/25	69.224,44	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	02/05/25	11/03/25	69.224,44	op	2084;1631	25/07/25	69.224,44	84
156	248	11/03/25	5182799	05/03/25	956,16	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	20/03/25	11/03/25	956,16	op	543	18/03/25	956,16	-2
157	241	11/03/25	10230855516	05/03/25	13.180,21	ENGIE	c/v gaze nat.	cheltuieli de exploatare	30	04/04/25	05/03/25	13.180,21	op	649	01/04/25	13.180,21	-3
158	247	11/03/25	808	07/03/25	1.997,75	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	06/04/25	11/03/25	1.997,75	op	1739	25/06/25	1.997,75	80
159	19	06/03/25	216352	28/02/25	488,63	Cup Tecuci	deseu menajer	exploatare	15	15/03/25	06/03/25	488,63					-45.731
160	GL7/3/156	06/03/25	10230855515	05/03/25	12.127,33	Engie GL	consum gaze	exploatare	30	04/04/25	11/03/25	12.127,33	op	646	01/04/25	12.127,33	-3
161	GL7/3/157	06/03/25	25012569	03/03/25	65,96	Ecosal GL	gunoi	exploatare	30	02/04/25	11/03/25	65,96	op	609	25/03/25	65,96	-8
162	246	11/03/25	803	06/03/25	11.377,69	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	05/04/25	11/03/25	11.377,69	op	2084;1634	25/07/25	11.377,69	111
163	650	10/03/25	11901640538	05/03/25	41.441,73	ENGIE	gaze	exploatare	30	04/04/25	10/03/25	41.441,73	op	647	01/04/25	41441,73	-3
164	645	10/03/25	25012570	03/03/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	02/04/25	10/03/25	1.433,96	op	610	25/03/25	1433,96	-8
165	646	10/03/25	18195	05/03/25	351,05	Mirror Group	BAR-uri	exploatare	60	09/05/25	10/03/25	351,05	op	965	05/05/25	351,05	-4
166	602	05/03/25	251027	28/02/25	46.242,89	Reloc SA	piese lipsa EA313 cf devizDV2.1/212	exploatare	30	30/03/25	05/03/25	46.242,89	op	84171	25/03/25	46242,89	-5

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
167	610	05/03/25	30353	04/03/25	1.583,89	Roseal SA	etansare mecanica+contrainel	exploatare	2	06/03/25	05/03/25	1.583,89	OP	413	06/03/25	1583,89	0
168	660	11/03/25	1930946	20/02/25	260,00	ARR	eliberare copie cf licenta transport marfa GL07TT	exploatare	0	20/02/25	21/02/25	260,00	OP	353	18/02/25	260,00	-2
169	649	10/03/25	114	06/03/25	829,50	Softronic	remediere defecte display ICOL	exploatare	10	16/03/25	10/03/25	829,50	op	717	09/04/25	829,50	24
170	GL7/3/180	12/03/25	807	07/03/25	5.274,72	Astru Grup GL	refact gunoi Rev GL	exploatare	60	11/05/25	13/03/25	5.274,72	op	1739	25/06/25	5.274,72	45
171	GL7/3/181	12/03/25	208685	11/03/25	2.089,33	ER Buc viza atestat DD+D	gunoi	exploatare	30	10/04/25	13/03/25	2.089,33	op	898	11/04/25	2.089,33	1
172	GL7/3/		809	11/03/25	140.589,61	Astru Grup GL	salub vag Rev GL	exploatare	60	10/05/25	14/03/25	140.589,61	op	2084;2130;1635;1671	25/07/25	140.589,61	76
173	GL7/3/179	12/03/25	111846	12/03/25	209,39	Fluent Distribution	aprovizionari materiale	exploatare	30	06/04/25	14/03/25	209,39	op	914	16/04/25	209,39	10
174	GL7/3/182	13/03/25	113614	12/03/25	3.534,30	Diaplant Tecuci	aprovizionari materiale	exploatare	30	11/04/25	14/03/25	3.534,30	op	918	16/04/25	3.534,30	5
175	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	60	17/05/25	18/03/25	511,70	op	1090	16/05/25	511,70	-1
176	736	18/03/25	18267	17/03/25	511,70	Mirror Group	Bar-uri	exploatare	60	17/05/25	18/03/25	511,70					-45.794
177	21	20/03/25	8802	18/03/25	8.786,70	Euro Construct Constanta	reparatii linii cf Depoul Tecuci	exploatare	60	17/05/25	20/03/25	8.786,70	op	1866;1533	04/07/25	8.786,70	48
178	22	20/03/25	8801	18/03/25	15.231,50	Euro Construct Constanta	reparatii linii cf PLT Marasesti	exploatare	60	17/05/25	20/03/25	15.231,50	op	1866;1533	04/07/25	15.231,50	48
179	GL7/3/216	24/03/25	72002107480	19/03/25	201,00	Dedeman GL	aprovizionari materiale	exploatare	30	18/04/25	24/03/25	201,00	op	919	16/04/25	201,00	-2
180	GL7/3/214	24/03/25	32998	20/03/25	180,17	Adornes GL	aprovizionari materiale	exploatare	30	19/04/25	24/03/25	180,17	op	927	23/04/25	180,17	4
181	GL7/3/215	24/03/25	57517	19/03/25	1.256,64	Gorim GL	aprovizionari materiale	exploatare	30	18/04/25	24/03/25	1.256,64	op	913	16/04/25	1.256,64	-2
182	308	28/03/25	7450100043	26/03/25	1.599,01	Compania Nationala de Cai Ferate CFR SA	intretinere, reparatii, la instalatiile liniilor de contact	cheltuieli de exploatare	60	24/05/25	28/03/25	1.599,01	op	85184	06/05/25	1.599,01	-18
183	309	28/03/25	208615175853	25/03/25	683,34	ARABESQUE SRL	c-v materiale	cheltuieli de exploatare	30	24/04/25	28/03/25	683,34	op	958	30/04/25	683,34	6
184	23	31/03/25	303	27/03/25	267,75	Ted Protect SRL Alba Iulia	verificat si incarcat stingatoare	exploatare	60	26/05/25	31/03/25	267,75	op	1113	22/05/25	267,75	-4
185	GL7/3/237	31/03/25	301	27/03/25	535,50	Ted Protect	verif stingatoare	exploatare	60	26/05/25	31/03/25	535,50	op	1113	22/05/25	535,50	-4
186	GL7/3/238	31/03/25	4251300	17/03/25	86,87	Metromat GL	etalonare manometru	exploatare	26	01/04/25	31/03/25	86,87	op	897	11/04/25	86,87	10
187	24	01/04/25	1779553	31/03/25	6.339,22	Apa Canal Galati	apa, canalizare	exploatare	15	15/04/25	01/04/25	6.339,22	op	722	09/04/25	6.339,22	-6
188	322	01/04/25	00378	26/03/25	238,00	SC LABOREX SRL	c/v materiale	cheltuieli de exploatare	30	26/04/25	01/04/25	238,00	op	960	30/04/25	238,00	4
189	325	01/04/25	48001110967	27/03/25	447,33	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	26/04/25	01/04/25	447,33	op	961	30/04/25	447,33	4
190	25	02/04/25	429	01/04/25	8.543,56	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	31/05/25	02/04/25	8.543,56					-45.808
191	GL 7/3/240	01/04/25	8825	31/03/25	4.142,18	m. Bazinala Apa Prut Bar	apa de la putul forat	exploatare	30	30/04/25	01/04/25	4.142,18	op	933	24/04/25	4.142	-6
192	GL 7/3/241	01/04/25	8084245	31/03/25	6.133,44	Apa Canal SA GL	consum apa	exploatare	15	15/04/25	01/04/25	6.133,44	op	721	09/04/25	6.133	-6
193	876	02/04/25	814	01/04/25	25.740,72	Astru Grup	salubrizare dormitor	exploatare	60	01/06/25	02/04/25	25.740,72	op	2167;1672	08/08/25	25.740,72	68
194	901	04/04/25	100000089	31/03/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/04/25	04/04/25	119,00	op	943	29/04/25	119,00	-1
195	843	31/03/25	300	27/03/25	1.505,35	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	0	31/03/25	31/03/25	1.505,35					-45.747
196	874	02/04/25	313	01/04/25	-1.505,35	Ted Protect	storno fact 300/27.03.2025	exploatare	0	02/04/25	31/03/25	-1.505,35					-45.749
197	875	02/04/25	314	01/04/25	505,75	Ted Protect	verif stingatoare,reincarcare stingator	exploatare	60	01/06/25	02/04/25	505,75	op	1156	30/05/25	505,75	-2
198	GL 7/3/252	04/04/25	816	02/04/25	33.685,81	Astru Grup GL	salubriz vag Rev MRS	exploatare	60	01/06/25	07/04/25	33.685,81	op	2167;1673	08/08/25	33.685,81	68
199	GL 7/3/253	07/04/25	209573	04/04/25	2.089,59	AFER Buc	viza defectoscop	exploatare	30	04/05/25	07/04/25	2.089,59	op	956	30/04/25	2.089,59	-4
200	27	04/04/25	7460100061	01/04/25	2.750,99	CNCFR	intretinere LC	exploatare	30	01/05/25	07/04/25	2.750,99					-45.778
201	924	07/04/25	10230964880	03/04/25	16.791,58	ENGIE	gaze	exploatare	30	03/05/25	07/04/25	16.791,58	op	946	30/04/25	16.791,58	-3
202	916	07/04/25	1002266323	31/03/25	92,23	Air Liquide	chirie butelii acetilena	exploatare	30	30/04/25	07/04/25	92,23	op	954	30/04/25	92,23	0
203	922	07/04/25	900	28/03/25	842,58	Daw Management Broker asigurare	Prima asigurare RCA B51 CLT	exploatare	30	27/04/25	31/03/25	842,58	op	941	29/04/25	842,58	2

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
204	347	04/04/25	208615212845	01/04/25	55,77	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	01/05/25	04/04/25	55,77	op	958	30/04/25	55,77	-1
205	348	07/04/25	48003161561	01/04/25	130,89	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	01/05/25	07/04/25	130,89	op	961	30/04/25	130,89	-1
206	28	08/04/25	11416409444	04/04/25	5.806,81	Engie	gaz metan	exploatare	30	05/05/25	08/04/25	5.806,81	op	950	30/04/25	5.806,81	-5
207	937	08/04/25	25017106	03/04/25	1.433,96	Seviciul Public Ecosal	colectare transport deseu menajer,chirie container	exploatare	30	03/05/25	08/04/25	1.433,96	op	937	24/04/25	1.433,96	-9
208	935	08/04/25	18426	07/04/25	511,70	Mirror Group	BAR-uri	exploatare	60	07/06/25	08/04/25	511,70	op	1320	17/06/25	511,70	10
209	934	08/04/25	525	03/04/25	1.606,50	Biosmart Sol	absorbant petrolier biodegradabilpe baza de turba	exploatare	30	03/05/25	08/04/25	1.606,50	op	973	08/05/25	1.606,50	5
210	353	04/08/25	00817	04/02/25	76.488,93	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	06/01/25	04/08/25	76.488,93	op	2167;1674	08/08/25	76.488,93	214
211	352	04/07/25	5244884	04/03/25	2.118,67	COMPANIA DE APA SA BUZAU	apa, canal	cheltuieli de exploatare	15	18/04/25	04/07/25	2.118,67	op	903	15/04/25	2.118,67	-3
212	952	09/04/25	3082203398	08/04/25	1.183,46	Air Liquide	butelii acetilena	exploatare	30	08/05/25	09/04/25	1.183,46	op	977	08/05/25	1.183,46	0
213	951	09/04/25	74115	08/04/25	300,02	Eurogaz	incarcatura oxigen	exploatare	30	08/05/25	09/04/25	300,02	op	976	08/05/25	300,02	0
214	954	09/04/25	IRLU25BZ-9	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					-45.771
215	955	09/04/25	IRLU25BZ-10	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					-45.771
216	956	09/04/25	IRLU25BZ-7	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					-45.771
217	957	09/04/25	IRLU25BZ-8	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					-45.771
218	953	09/04/25	IRLU25BZ-6	07/04/25	182,62	IRLU Buzai	RIT DHC locomotive	exploatare	15	24/04/25	09/04/25	182,62					-45.771
219	GL 7/3/264	09/04/25	818	07/04/25	158.662,74	Astru Grup	salubriz vag Rev GL	exploatare	60	06/06/25	09/04/25	158.662,74	op	2167;1671;2251;1788	08/08/25	158.662,74	63
220	GL 7/3/260	08/04/25	11416409445	04/04/25	6.365,67	Engie	consum apa	exploatare	30	05/05/25	08/04/25	6.365,67	op	949	30/04/25	6.365,67	-5
221	GL 7/3/259	08/04/25	25017105	03/04/25	65,96	Ecosal	gunoi	exploatare	30	03/05/25	08/04/25	65,96	op	937	24/04/25	65,96	-9
222	364	11/04/25	821	07/04/25	12.596,73	ASTRU GRUP SRL	salubrizare dormitoare	cheltuieli de exploatare	60	06/06/25	11/04/25	12.596,73	op	2167;1675	08/08/25	12.596,73	63
223	362	11/04/25	20259252338	07/04/25	104,53	ASPAD COM SRL	c/v materiale	cheltuieli de exploatare		07/04/25	11/04/25	104,53	op	975	08/05/25	104,53	31
224	363	11/04/25	209796	08/04/25	1.724,81	AFER	exam. reautorizare CUS	cheltuieli de exploatare	30	08/05/25	11/04/25	1.724,81	op	956	30/04/25	1.724,81	-8
225	GL 7/3/268	10/04/25	428	10/04/25	52.993,08	Total Business	saboti S1	exploatare	60	09/06/25	11/04/25	52.993,08	op	1140;1181;1391;1399;1403;1426;1525;1568;1607	28/05/25	48.762,54	-12
226	368	14/04/25	11416409446	04/04/25	7.620,45	ENGIE ROMANIA	c/v gaze naturale	eltuieli de exploat	30	05/05/25	14/04/25	7.620,45	op	948	30/04/25	7.620,45	-5
227	367	14/04/25	8848	04/07/25	45.317,75	EURO CONSRUCT SA	servicii de intretinere linii CF	ltuieli de exploat	60	06/06/25	14/04/25	45.317,75	op	1866;1533	04/07/25	45.317,75	28
228	985	14/04/25	7200396846	08/04/25	214,00	Dedeman	kit reumplere trusa stationare	exploatare	30	08/05/25	14/04/25	214,00	op	978	08/05/25	214,00	0
229	375	15/04/25	48002153503	09/04/25	78,50	DEDEMAN SRL	c/v materiale	cheltuieli de exploatare	30	09/05/25	15/04/25	78,50	op	978	08/05/25	78,50	-1
230	374	15/04/25	796241	10/04/25	297,50	SC TEHNIC GAZ SRL	c/v materiale	cheltuieli de exploatare	30	10/05/25	15/04/25	297,50	op	1080	16/05/25	297,50	6
231	GL7/3/274	14/04/25	33094	11/04/25	909,87	Adornes	aprov materiale	exploatare	30	11/05/25	14/04/25	909,87	op	979	08/05/25	909,87	-3
232	GL7/3/275	14/04/25	112887	10/04/25	210,57	Fluent Distribution srl	aprov materiale	exploatare	25	05/05/25	14/04/25	210,57	op	974	08/05/25	210,57	3
233	GL7/3/288	22/04/25	15628	15/04/25	102,94	Frigorifica	aprov materiale	exploatare	30	15/05/25	22/04/25	909,87	op	1093	16/05/25	909,87	1
234	GL7/3/287	22/04/25	7200595979	16/04/25	80,04	Dedeman GL	aprov materiale	exploatare	30	16/05/25	14/04/25	210,57	op				-45.793
235	GL7/3/286	22/04/25	288	15/04/25	10.176,88	Frirep Pascani	reparat echipament frana	exploatare	60	14/06/25	22/04/25	10.176,88	op	1753	25/06/25	10.176,88	11
236	GL7/3/283	22/04/25	824	14/04/25	5.274,72	Astru Grup Braila	refact gunoi Rev GL	exploatare	60	13/06/25	22/04/25	5.274,72	op	2310	22/08/25	5.274,72	70
237	GL7/3/284	22/04/25	825	16/04/25	4.316,40	Astru Grup Braila	refact gunoi Rev MRS	exploatare	60	15/06/25	22/04/25	4.316,40	op	2167	08/08/25	4.316,40	54
238	GL7/3/291	22/04/25	12734	16/04/25	440,30	Ihtis	aprov materiale	exploatare	30	15/05/25	22/04/25	440,30	op	1132	26/05/25	440,30	11
239	1026	16/04/25	154220	16/04/25	245,12	Instal Electric	becuri	exploatare	30	16/05/25	16/04/25	245,12	op	1091	16/05/25	245,12	0
240	401	23/04/25	823	14/04/25	1.997,75	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	60	13/06/25	23/04/25	1.997,75	op	2310	22/08/25	1.997,75	70
241	382	16/04/25	3838250536	14/04/25	199,21	NAR IMPEX SRL	c/v piese de schimb	cheltuieli de exploatare	30	13/05/25	16/04/25	199,21	op	1089	16/05/25	199,21	3

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
242	402	23/04/25	208615287217	16/04/25	51,65	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	16/05/25	23/04/25	51,65	op	1094	16/05/25	51,65	0
243	29	24/04/25	8859	24/04/25	30.846,26	Euro Construct SA Constanta	lucrari de reparatii linii cf	exploatare	60	22/06/25	24/04/25	30.846,26	op	1533	14/07/25	2.462,52	22
244	GL7/3/294	23/04/25	16325	22/04/25	271,41	Framavet	aprov materiale	exploatare	30	22/05/25	28/04/25	271,41	op	1133	26/05/25	271,41	4
245	GL7/3/295	23/04/25	9580	23/04/25	624,75	Papelectric GL	aprov materiale	exploatare	30	23/05/25	28/04/25	624,75	op	1143	28/05/25	624,75	5
246	GL7/3/300	24/04/25	301	23/04/25	2.356,20	Tehnostar Bz	aprov materiale	exploatare	30	23/05/25	28/04/25	2.356,20	op	1144	28/05/25	2.356,20	5
247	GL7/3/304	28/04/25	146940	23/04/25	1.332,80	BioCircle `	aprov materiale	exploatare	60	22/06/25	28/04/25	1.332,80	op	1134	26/05/25	1.332,80	-27
248	1081	28/04/25	18531	25/04/25	511,70	Mirror Group	BAR-uri	exploatare	60	27/06/25	28/04/25	511,70	op	1354	25/06/25	511,70	-2
249	432	05/05/25	8865	29/04/2025	13.195,01	EURO CONSTRUCT SRL	intretinere, verificare si reparare curenta a liniilor CF si a aparatelor de cale	cheltuieli de exploatare	60	28/05/25	05/05/25	13.195,01	op	2250;1790	14/08/25	13.194,98	78
250	GL7/3/319	05/05/25	8147375	30/04/25	7.830,57	Apa CANAl SA GL	consum apa	exploatare	15	15/05/25	05/05/25	7.830,57	op	1069	15/05/25	7.830,57	0
251	GL7/3/318	05/05/25	105922	29/04/25	31.057,81	SCRL Brasov	rebandajare osii	exploatare	30	29/05/25	05/05/25	31.057,81	op	88148	30/07/25	31.057,81	62
252	GL7/3/319	05/05/25	8147375	30/04/25	7.830,57	Apa CANAl SA GL	consum apa	exploatare	15	15/05/25	05/05/25	7.830,57					-45.792
253	GL7/3/318	05/05/25	105922	29/04/25	31.057,81	SCRL Brasov	rebandajare osii	exploatare	30	29/05/25	05/05/25	31.057,81					-45.806
254	1139	07/05/25	18583	05/05/25	511,70	Mirror Group	BAR-uri	exploatare	60	06/07/25	07/05/25	511,70	op	1433	08/07/25	511,70	2
255	33	08/05/25	10324252015	05/05/25	3.556,20	Engie	gaz metan	exploatare	30	04/06/25	08/05/25	3.556,20	op	1168	02/06/25	3.556,20	-2
256	1122	06/05/25	829	02/05/25	24.910,38	Astru Grup	salubrizare dormitor	exploatare	60	05/07/25	06/05/25	24.910,38	op	2310;1849	22/08/25	24.910,38	48
257	1155	08/05/25	11901866764	05/05/25	11.150,93	ENGIE	gaze	exploatare	30	04/06/25	08/05/25	11.150,93	op	1167	02/06/25	11.150,93	-2
258	1138	07/05/25	1002268720	30/04/25	157,68	Air Liquide	chirie butelii acetilena	exploatare	30	30/05/25	07/05/25	157,68					-45.807
259	1172	12/05/25	25021703	06/05/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	05/06/25	12/05/25	1.433,96	op	1171	02/06/25	1.433,96	-3
260	451	05/09/25	831	05/05/25	73.384.41	ASTRU GRUP SRL	salubrizare vagoane calatori	cheltuieli de exploatare	60	07/05/25	05/09/25	73.384,41	op	2310;1851	22/08/25	73.384,41	107
261	450	05/09/25	5319961	05/06/25	2.602,21	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	21/05/25	05/09/25	2.602,21	op	1086	16/05/25	2.602,21	-5
262	449	05/09/25	00833	05/07/25	12.190,38	ASTRU GRUP SRL	salubrizare dormitoare	cheltuieli de exploatare	60	07/06/25	05/09/25	12.190,38					-45.815
263	GL7/3/330	07/05/25	113635	07/05/25	395,14	Fluent Distribution SRL	aprovizionari materiale	exploatare	30	01/06/25	12/05/25	395,14	op	1184	03/06/25	395,14	2
264	GL7/3/343	09/05/25	25021702	06/05/25	65,96	ECOSAL	gunoi	exploatare	30	05/06/25	12/05/25	65,96	op	1170	02/06/25	65,96	-3
265	GL7/3/339	08/05/25	2067366	08/05/25	456,96	Bangsonic SRL	aprovizionari materiale	exploatare	30	07/06/25	12/05/25	456,96	op	1353	25/06/25	456,96	18
266	GL7/3/332	07/05/25	15656	06/05/25	47,54	SC Frigorifica SRL	aprovizionari materiale	exploatare	30	05/06/25	12/05/25	47,54	op	1185	03/06/25	47,54	-2
267	GL7/3/333	07/05/25	15657	06/05/25	61,05	SC Frigorifica SRL	aprovizionari materiale	exploatare	30	05/06/25	12/05/25	61,05	op	1185	03/06/25	61,05	-2
268	GL7/3/345	09/05/25	8890	09/05/25	23.193,52	Euro Construct SA	Service linii	exploatare	60	08/07/25	12/05/25	23.193,52	op	2250;1790	14/08/25	23.193,52	37
269	456	05/12/25	11702610797	05/06/25	5.110,41	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	06/05/25	13/05/25	5.110,41	op	1169	02/06/25	5.110,41	27
270	1209	14/05/25	221048	13/05/25	1.733,39	SCRL Brasov	cval consum materiale	exploatare	30	13/06/25	14/05/25	1.733,39	op	88148	30/07/25	1.733,39	47
271	1208	14/05/25	1635	12/05/25	952,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	13/07/25	14/05/25	952,00	op	1603	30/07/25	952,00	17
272	479	19/05/25	840	14/05/25	2.239,28	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	13/06/25	19/05/25	2.239,28	op	2310	22/08/25	2.239	70
273	480	19/05/25	18068	14/05/25	356,94	ASFR	viza per.autorizare RSC	cheltuieli de exploatare	5	19/05/25	19/05/25	356,94	op	1103	20/05/25	357	1
274	GL7/3/358	16/05/25	457	16/05/25	70.657,44	Total Business	aprovizionari materiale	exploatare	60	15/07/25	20/05/25	70.657,44					-45.853
275	GL7/3/362	19/05/25	839	14/05/25	6.593,39	Astru Grup	gunoi Rev GL	exploatare	60	13/07/25	20/05/25	6.593,39	op	2310	22/08/25	6.593,39	40
276	GL7/3/372	20/05/25	17936	09/05/25	227,50	Top Media	aprovizionari materiale	exploatare	30	08/06/25	20/05/25	227,50	op	1420	07/07/25	227,50	29
277	GL7/3/364	19/05/25	33179	19/05/25	374,85	Adornes	aprovizionari materiale	exploatare	30	18/06/25	20/05/25	374,85	op	1432	08/07/25	374,85	20
278	GL7/3/363	19/05/25	2067774	19/05/25	228,48	Bangsonic	aprovizionari materiale	exploatare	30	18/06/25	20/05/25	228,48	op	1431	08/07/25	228,48	20
279	GL7/3/351	14/05/25	5741	13/05/25	1.099,56	Olt Tyre	aprovizionari materiale	exploatare	30	13/06/25	15/05/25	1.099,56	op	1427	08/07/27	1.099,56	755
280	GL7/3/347	12/05/25	33162	12/05/25	774,69	Adornes	aprovizionari materiale	exploatare	30	11/06/25	15/05/25	774,69	op	1421	07/07/25	774,69	26
281	GL7/3/41	09/05/25	72004102704	09/05/25	2.174,57	Dedeman GL	aprovizionari materiale	exploatare	30	08/06/25	15/05/25	2.011,49	op	1316	16/06/25	2.011,49	8
282	34	20/05/25	8905	19/05/25	17.600,99	Euro Construct Constanta	reparatii linii cf PLT Marasesti	exploatare	60	18/07/25	20/05/25	17.600,99	op	2250;1790	14/08/25	17600,99	27
283	GL7/3/382	22/05/25	18190	20/05/25	1.584,92	ASFR	exam atest prof Dan Gabo	exploatare	5	25/05/25	22/05/25	1.584,92	op	1126	26/05/25	1.584,92	1
284	GL7/3/379	20/05/25	6702	19/05/25	297,50	Sigilrom Company	aprovizionari materiale	exploatare	5	24/05/25	21/05/25	297,50	op	1149	28/05/25	297,50	4
285	1334	28/05/25	74700	27/05/25	300,02	Eurogaz 2004	incarcatura oxigen	exploatare	30	26/06/25	28/05/25	300,02	op	1413	07/07/25	300,02	11
286	1310	27/05/25	18749	26/05/25	511,70	Mirror Group	BAR-uri	exploatare	60	26/07/25	15/05/25	511,70	op	1610	31/07/25	511,70	5

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
287	1358	30/05/25	176101	29/05/25	788,37	Apa Canal	desfundari canal	exploatare	15	13/06/25	30/05/25	788,37	op	1198	10/06/25	788,37	-3
288	GL7/3/399	30/05/25	314	28/05/25	5.474,00	Frirep SA Pascani	reparat echipam frana	exploatare	60	27/07/25	27/05/25	5.474,00	op	2153	08/08/25	5.474,00	12
289	36	02/06/25	1800380	31/05/25	490,28	Apa Canal Galati	apa, canalizare	exploatare	15	15/06/25	03/06/25	490,28	op	1313	16/06/25	490,28	1
290	1750	02/06/25	211723	29/05/25	2.122,38	AFER	verif. tehnica a echip.. de exam. USM 35S	cheltuieli de exploatare	30	28/06/25	06/02/25	2.122,38	op	1425	08/07/25	2.122,38	10
291	37	04/06/25	456	03/06/25	8.543,56	Direct Retail Distribution Bucuresti	salubrizare dormitor	exploatare	60	15/06/25	04/06/25	8.543,56					-45.823
292	38	04/06/25	220800	31/05/25	78,18	CUP Tecuci	deseu menajer	exploatare	15	15/06/25	04/06/25	78,18	op	1310	16/06/25	78,18	1
293	1418	30/05/25	10000689	30/05/25	357,00	Eco Fire Sistems	servicii cantarire	exploatare	30	29/06/25	04/06/25	357,00	op	1350	25/06/25	357,00	-4
294	1411	04/06/25	844	02/06/25	25.740,72	Astru Grup	salubrizare dormitor	exploatare	60	03/08/25	04/06/25	25.740,72					-45.872
295	1413	04/06/25	10355	30/05/25	567,63	CNCIR	verificare tehnica in utilizare instalatii ridicat	exploatare	30	29/06/25	04/06/25	567,63	op	1349	25/06/25	567,63	-4
296	GL7/3/406	03/06/25	250847	02/06/25	788,97	Tehnocom Liv	aprovizionari materiale	exploatare	7	12/06/25	06/06/25	788,97	op	1419	07/07/25	788,97	25
297	GL7/3/415	05/06/25	72004104030	05/06/25	201,00	Dedeman	aprovizionari materiale	exploatare	30	05/07/25	10/06/25	201,00	op	1315	16/06/25	201,00	-19
298	GL7/3/428	03/06/25	25026285	03/06/25	65,96	Ecosal	gunoi	exploatare	30	03/07/25	10/06/25	65,96	op	1385	30/06/25	65,96	-3
299	1447	06/06/25	25026286	03/06/25	1.433,96	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/07/25	06/06/25	1.433,96	op	1386	30/06/25	1.433,96	-3
300	1445	06/06/25	10420683303	03/06/25	1.113,08	ENGIE	gaze	exploatare	30	03/07/25	06/06/25	1.113,08	op	1382	30/06/25	1.113,08	-3
301	1444	06/06/25	18814	04/06/25	511,70	Mirror Group	BAR-uri	exploatare	60	05/08/25	06/06/25	511,70	op	1654	08/08/25	511,70	3
302	1446	06/06/25	8931	13/05/25	32.610,03	Euro Construct	intretinere, verificare si reparare curenta LC si aparate de cale	exploatare	60	05/08/25	06/06/25	32.610,03	op	2309;1852	22/08/25	32610,03	17
303	GL7/3/405	03/06/25	4335971	03/06/25	113,05	Triton	aprovizionari materiale	exploatare	30	03/07/25	05/06/25	113,05	op	1612	01/08/25	113,05	29
304	GL7/3/404	03/06/25	72004103892	03/06/25	584,00	Dedeman	aprovizionari materiale	exploatare	30	03/07/25	05/06/25	584,00	op	1315	16/06/25	584,00	-17
305	GL7/3/417	05/06/25	845	02/06/25	33.035,23	Astru Grup	salubriz vag Rev Marasesti	exploatare	60	01/08/25	05/06/25	33.035,23					-45.870
306	39	05/06/25	10324366699	03/06/25	1.218,11	Engie	gaz metan	exploatare	30	03/07/25	05/06/25	1.218,11	op	1380	30/06/25	1.218,11	-3
307	568	16/06/25	854	11/06/25	2.239,28	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	11/07/25	16/06/25	2.239,28					-45.849
308	GL7/3/41	13/06/25	19831	12/06/25	311,30	Farmavet	aprovizionari materiale	exploatare	30	12/07/25	12/06/25	311,30	op	1643	04/08/25	311,30	23
309	GL7/3/448	13/06/25	7200679323	13/06/24	245,60	Dedeman	aprovizionari materiale	exploatare	30	13/07/25	13/06/25	245,60	op	1609	31/07/25	245,60	18
310	GL7/3/449	13/06/25	7200679322	13/06/25	518,00	Dedeman	aprovizionari materiale	exploatare	30	13/07/25	13/06/25	518,00	op	1315;1609	16/06/25	518	-27
311	1509	17/06/25	221052	16/06/25	41.473,11	SCRL Brasov	Lucrari remediere EA319	exploatare	30	17/07/25	17/06/25	41.473,11	op	88148	30/07/25	41.473,11	13
312	1510	17/06/25	18888	16/06/25	511,70	Mirror Group	BAR-uri	exploatare	60	16/08/25	17/06/25	511,70	op	1779	14/08/25	511,70	-2
313	1477	12/06/25	340	11/06/25	19.740,79	Rama Clau	apa minerala carbogazoasa	exploatare	60	11/08/25	16/06/25	19.740,79	op	1873	26/08/25	5000	15
314	1462	11/06/25	IRLU25Bz-13	10/06/25	547,86	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	547,86					-45.834
315	1463	11/06/25	IRLU25Bz-14	10/06/25	547,49	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	547,49					-45.834
316	1461	11/06/25	IRLU25Bz-15	10/06/25	182,62	IRLU Buzau	RIT locomotive	exploatare	15	26/06/25	11/06/25	182,62					-45.834
317	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	22/08/25	12/06/25	2.852,78	op	88294	05/08/25	2853	-17
318	1546	23/06/25	89935	18/06/25	4.539,54	Eurosting AAW Industry	verificare,reparare incarcare stingatoare	exploatare	60	24/05/25	23/06/25	4.539,54					-45.801
319	GL 7/3/66	20/06/25	7200679621	20/06/25	474,47	Dedeman GL	aprovizionari materiale	exploatare	30	20/07/25	24/06/25	474,47	op	1609	31/07/25	474,47	11
320	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	19/08/25	27/06/25	2.852,78					-45.888
321	1557	25/06/25	208615588729	20/06/25	81,04	Arabesque	manometru	exploatare	0	20/06/25	25/06/25	81,04					-45.828
322	1581	27/06/25	209300609992	25/06/25	-81,04	Arabesque	storno fact 208615588729/20.06.2025	exploatare	0	6/25/25	27/06/25	-81,04					#VALUE!
323	592	26/06/25	90050	25/06/25	149,27	UROSTING AAW INDUSTR	verificare hidranti	cheltuieli de exploatare	30	25/07/25	30/06/25	149,27					-45.863
324	593	26/06/05	90051	25/06/25	656,17	UROSTING AAW INDUSTR	verificare, repar, incarc stingatoare	cheltuieli de exploatare	30	25/07/25	30/06/25	656,17					-45.863
325	603	27/06/25	343	24/06/25	1.178,10	TEHNOSTAR	materiale/piese	cheltuieli de exploatare	30	24/07/25	27/06/25	1.178,10	op	1845	22/08/25	1.178,10	29
326	1585	30/06/25	19222	26/06/25	1.595,95	ASFR	examinare atestat RSC LFI lorga Victor	exploatare	5	21/08/25	30/06/25	1.595,95	op	1415	07/07/25	1.595,95	-45

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
327	40	23/06/25	7460100066	19/06/25	2.852,78	CNCFR	intretinere linie contact	exploatare	60	19/08/25	24/06/25	2.852,78					-45.888
328	41	30/06/25	19223	26/06/25	176,88	ASFR	emitere atestat RSC pt.LFI	exploatare	15	11/07/25	30/06/25	176,88					-45.849
329	42	30/06/25	1810893	30/06/25	377,14	Apa Canal	apa, canalizare	exploatare	15	15/07/25	01/07/25	377,14	op	1529	14/07/25	377,14	-1
330	GL 7/3/492	27/06/25	33301	27/06/25	1.449,40	Adornes GL	aprovizionari materiale	exploatare	30	27/07/25	24/06/25	1.449,40	op	1847	22/08/25	1.449,40	26
331	GL 7/3/483	26/06/25	328	25/06/25	10.948,00	Frirep SA	reparatie echip.frana	exploatare	60	24/08/25	30/06/25	10.948,00					-45.893
332	GL 7/3/493	27/06/25	5783	26/06/25	840,14	Olt Tyre SA	aprovizionari materiale	exploatare	30	26/07/25	30/06/25	840,14	op	1844	22/08/25	840,14	27
333	GL 7/3/482	25/06/25	2068718	25/06/25	456,96	Bangsonic SRL	aprovizionari materiale	exploatare	30	25/07/25	30/06/25	456,96	op	1846	22/08/25	456,96	28
334	605	30/06/25	20227352	30/06/25	345,46	MONT BLANC	materiale/piese	cheltuieli de exploatare		07/01/25	30/06/25	345,46	op	1398	02/07/25	345,46	176
335	GL 7/3/509	03/07/25	861	01/07/25	31.974,94	Astru Grup BR	salubriza vag Rev MRS	exploatare	60	03/08/25	03/07/25	31.974,94					-45.872
336	1621	04/07/25	860	01/07/25	24.910,38	Astru Grup	salubrizare dormitor	exploatare	60	02/09/25	04/07/25	24.910,38					-45.902
337	1632	07/07/25	221057	03/07/25	6.661,30	SCRL Brasov	consum materiale iunie 2025	exploatare	30	06/08/25	07/07/25	6.661,30					-45.875
338	618	07/04/25	11416737020	07/02/25	140,94	ENGIE ROMANIA SA	c/v gaze naturale	cheltuieli de exploatare	30	08/01/25	04/07/25	140,94	op	1574	29/07/25	141	202
339	617	07/04/25	863	07/03/25	81.433,95	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	30	08/02/25	04/07/25	81.433,95					-45.696
340	GL 7/3/514	04/07/25	11516567368	02/07/25	1.103,83	Engie Romania SA	Consum Gaze	exploatare	30	01/08/25	04/07/25	1.103,83	op	1573	29/07/25	1.104	-3
341	GL 7/3/515	04/07/25	9454	03/07/25	15.993,60	Freon Total SRL	Aprovizionare materiale	exploatare	30	02/08/25	04/07/25	15.993,60	op	1869	26/08/25	5.000	24
342	46	04/07/25	222243	30/06/25	156,37	CUP Tecuci	deseu menajer	exploatare	30	15/07/25	07/07/25	156,37	op	1532	14/07/25	156,37	-1
343	47	04/07/25	11117303791	02/07/25	27,69	Engie	gaz metan	exploatare	30	01/08/25	07/07/25	27,69	op	1575	29/07/25	27,69	-3
344	GL 7/3/511	04/07/25	116427	03/07/25	712,26	Kubitech	Aprovizionare materiale	exploatare	30	02/08/25	07/07/25	712,26	op	1870	26/08/25	712,26	24
345	GL 7/3/517	07/07/25	334	04/07/25	6.485,50	Frirep	Reparat echipam frana	exploatare	30	04/08/25	07/07/25	6.485,50					-45.873
346	GL 7/3/519	07/07/25	8989	04/07/25	36.009,64	Euro Construct	Service linii	exploatare	60	02/09/25	07/07/25	36.009,64					-45.902
347	1643	07/07/25	25031012	02/07/25	1.482,39	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	01/08/25	07/07/25	1.482,39	op	1572	29/07/25	1.482,39	-3
348	GL 7/3/525	08/07/25	25031011	02/07/25	85,34	Serviciul Public Ecosal	Gunoi	exploatare	30	01/08/25	08/07/25	85,34	op	1571	29/07/25	85,34	-3
349	GL 7/3/512	04/07/25	72002112533	04/07/25	438,99	Dedeman	Aprovizionare materiale	exploatare	30	03/08/25	08/07/25	438,99	op	1781	14/08/25	438,99	11
350	GL 7/3/524	08/07/25	213150	07/07/25	3.803,78	AFER	Examinare sudor	exploatare	30	06/08/25	09/07/25	3.803,78	op	1636	04/08/25	3.803,78	-2
351	43	02/07/25	8973	30/06/25	20.573,02	Euro Construct Constanta	reparatii linii cf	exploatare	60	29/08/25	02/07/25	20.573,02					-45.898
352	44	02/07/25	469	01/07/25	8.267,97	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	02/07/25	02/07/25	8.267,97					-45.840
353	1004	07/07/25	107099	07/03/25	12.376,00	SC REM - ROX SRL	bocanci	cheltuieli de exploatare	60	03/09/25	02/07/25	12.376,00					-45.903
354	GL 7/3/533	10/07/25	15749	04/07/25	111,38	Frigorifica	Aprovizionare materiale	exploatare	30	03/08/25	10/07/25	111,38	op	1872	26/08/25	111	23
355	GL 7/3/529	09/07/25	866	07/07/25	156.303,32	Astru Grup	salubriz vag Rev GL	exploatare	60	05/09/25	09/07/25	156.303,32					-45.905
356	GL 7/3/526	09/07/25	869	07/07/25	5.328,12	Astru Grup	refact gunoi Rev Gl	exploatare	30	06/08/25	09/07/25	5.328,12					-45.875
357	GL 7/3/544	15/07/25	870	10/07/25	7.194,00	Astru Grup	Refac gunoi Marasesti	exploatare	60	09/09/25	16/07/25	7.194,00					-45.909
358	GL 7/3/564	16/07/25	527	16/07/25	26.496,54	otal Business Technologie	Aprovizionare materiale	exploatare	60	14/09/25	16/07/25	26.496,54					-45.914
359	48	17/08/25	7440100111	16/07/25	10.537,45	CNCFR	intretinere LC	exploatare	60	16/09/25	17/08/25	10.537,45					-45.916
360	1726	17/07/25	226547	16/07/25	1.416,26	Carteam	reparatie sistem inchidere usa stanga GL07TTA	exploatare	5	21/07/25	18/07/25	1.416,26	op	1557	21/07/25	1.416,26	0
361	1724	17/07/25	75239	16/07/25	300,02	Eurogaz 2004	incarcatura oxigen	exploatare	30	15/08/25	18/07/25	300,02	op	1874	26/08/25	300,02	11
362	1740	18/07/25	19086	15/07/25	511,70	Mirror Group	BAR-uri	exploatare	60	16/09/25	18/07/25	511,70					-45.916
363	614	07/03/25	5586	07/02/25	755,65	TEHNICA NOUA LIBERA SRL	c/v piese de schimb	c/v cheltuieli de exploatare	30	08/01/25	16/07/25	755,65	op	1868	26/08/25	755,65	230
364	1016	07/07/25	1158009019	07/04/25	697,88	ROMSTAL IMEX SRL	c/v piese de schimb	c/v cheltuieli de exploatare	30	08/03/25	16/07/25	697,88	op	1871	26/08/25	697,88	171
365	GL 7/3/548	16/07/25	2527745027	10/07/25	47.579,38	Electrica Furnizare	cons.cu el. ian.2024	exploatare			16/07/25	47.579,38	op	1565;1803	22/07/25	40000	45.860
366	GL 7/3/549	16/07/25	2527745028	10/07/25	36.172,26	Electrica Furnizare	cons.cu el. feb.2024	exploatare			16/07/25	36.172,26					0
367	GL 7/3/550	16/07/25	2527745030	10/07/25	33.523,59	Electrica Furnizare	cons.cu el. mar.2024	exploatare			16/07/25	33.523,59					0
368	GL 7/3/551	16/07/25	2527745031	10/07/25	15.449,91	Electrica Furnizare	cons.cu el. apr.2024	exploatare			16/07/25	15.449,91					0
369	GL 7/3/552	16/07/25	2527745032	10/07/25	9.778,40	Electrica Furnizare	cons.cu el. mai.2024	exploatare			16/07/25	9.778,40					0
370	GL 7/3/553	16/07/25	2527745034	10/07/25	7.333,09	Electrica Furnizare	cons.cu el. iun.2024	exploatare			16/07/25	7.333,09					0
371	GL 7/3/554	16/07/25	2527745035	10/07/25	8.778,84	Electrica Furnizare	cons.cu el. iul.2024	exploatare			16/07/25	8.778,84					0

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
372	GL 7/3/555	16/07/25	2527745036	10/07/25	10.041,74	Electrica Furnizare	cons.cu el. aug.2024	exploatare			16/07/25	10.041,74					0
373	GL 7/3/556	16/07/25	2527745037	10/07/25	10.617,83	Electrica Furnizare	cons.cu el. sep.2024	exploatare			16/07/25	10.617,83					0
374	GL 7/3/557	16/07/25	2527745038	10/07/25	18.714,06	Electrica Furnizare	cons.cu el. oct.2024	exploatare			16/07/25	18.714,06					0
375	GL 7/3/558	16/07/25	2527745040	10/07/25	31.707,11	Electrica Furnizare	cons.cu el. noi.2024	exploatare			16/07/25	31.707,11					0
376	GL 7/3/559	16/07/25	2527745041	10/07/25	42.613,22	Electrica Furnizare	cons.cu el. dec.2024	exploatare			16/07/25	42.613,22					0
377	GL 7/3/560	16/07/25	2527745042	10/07/25	38.415,44	Electrica Furnizare	cons.cu el. ian.2025	exploatare			16/07/25	38.415,44					0
378	GL 7/3/561	16/07/25	2527745044	10/07/25	42.102,52	Electrica Furnizare	cons.cu el. feb.2025	exploatare			16/07/25	42.102,52					0
379	GL 7/3/562	16/07/25	2527745046	10/07/25	28.722,46	Electrica Furnizare	cons.cu el. mar.2025	exploatare			16/07/25	28.722,46					0
380	GL 7/3/563	16/07/25	2527745047	10/07/25	16.789,88	Electrica Furnizare	cons.cu el. apr.2025	exploatare			16/07/25	16.789,88					0
381	676	23/07/25	20227656	21/07/25	784,93	MONT BLANC	materiale/piese	cheltuieli de exploatare		23/07/25	23/07/25	784,93	**OP**				-45.861
382	GL 7/3/598	22/07/25	2025021	17/07/25	9.996,00	SITAN GRUP	Aprovizionare materiale	exploatare	60	15/09/25	28/07/25	9.996,00					-45.915
383	GL 7/3/599	22/07/25	2025020	17/07/25	11.995,20	SITAN GRUP	Aprovizionare materiale	exploatare	60	15/09/25	28/07/25	11.995,20					-45.915
384	GL 7/3/574	22/07/25	72003101676	21/07/25	29,98	Dedeman GL	Aprovizionare materiale	exploatare	30	20/08/25	28/07/25	29,98	op	1859	25/08/25	29,98	5
385	GL 7/3/600	22/07/25	346	22/07/25	5.474,00	Frirep SA Pascani	reparat echipam frana	exploatare	30	22/08/25	28/07/25	5.474,00					-45.891
386	GL 7/3/575	22/07/25	122195612	22/07/25	103,53	Pentagon GL	Aprovizionare materiale	exploatare	6	28/07/25	28/07/25	103,53					-45.866
387	702	29/07/25	9013	28/07/25	21.753,49	**EURO CONSTRUCT**	servicii	cheltuieli de exploatare	60	**26/09/25**	29/07/25	**21.753,49**	**OP**				-45.926
388	705	29/07/25	872	24/07/25	2.844,42	**ASTRU GRUP**	servicii	cheltuieli de exploatare	60	**22/09/25**	29/07/25	**2.844,42**	OP				-45.922
389	1794	28/07/25	25342862	22/07/25	380,75	SC COTRACO ROM SRL	sufa cu 2 carlige	exploatare	30	21/08/25	28/07/25	380,75					-45.890
390	1800	29/07/25	72004106323	25/07/25	1.090,00	Dedeman SRL	corp stradal	exploatare	30	24/08/25	28/07/25	1.090,00	op	1859	25/08/25	1.090	1
391	1795	28/07/25	61990	24/07/25	1.023,40	Aldo Security SRL	sigilii	exploatare	30	23/08/25	28/07/25	1.023,40					-45.892
392	1793	28/07/25	19155	25/07/25	511,70	Mirror Group	BAR-uri	exploatare	60	26/09/25	28/07/25	511,70					-45.926
393	GL 7/3/629	30/07/25	47	30/07/25	3.094,00	Silogic	Aprovizionare materiale	exploatare	5	04/08/25	31/07/25	3.094,00					-45.873
394	713	08/01/25	7450100049	30/07/25	7.610,51	**CNCF "CFR" SA**	servicii linii	cheltuieli de exploatare	60	**28/09/25**	01/08/25	**7.610,51**	**OP**				-45.928
395	1835	04/08/25	115	30/07/25	91.715,68	SC Wegland Alpin	traverse de lemn normale si speciale impregnate	exploatare	0	30/07/25	04/08/25	91.715,68					-45.868
396	1836	04/08/25	118	31/07/25	-91.715,68	SC Wegland Alpin	storno fact 115/30.07.2025	exploatare	0	31/07/25	04/08/25	-91.715,68					-45.869
397	GL 7/3/632	31/07/25	9022	31/07/25	14.478,93	Euro Construct	Service linii	exploatare	60	29/09/25	04/08/25	14.478,93					-45.929
398	GL 7/3/631	31/07/25	9021	31/07/25	10.298,96	Euro Construct	Service linii	exploatare	60	29/09/25	04/08/25	10.298,96					-45.929
399	GL 7/3/634	04/08/25	8338734	31/07/25	13.634,77	Apa Canal SA-GL	Aprovizionare materiale	exploatare	15	15/08/25	04/08/25	13.634,77	op	1762	13/08/25	13.635	-2
400	1834	04/08/25	100000260	31/07/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/08/25	04/08/25	119,00					-45.899
401	1841	04/08/25	877	11/08/25	26.173,34	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	04/08/25	26.173,34					-45.933
402	1834	04/08/25	100000260	31/07/25	119,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/08/25	04/08/25	119,00					-45.899
403	1841	04/08/25	877	11/08/25	26.173,34	Astru Grup	salubrizare dormitor	exploatare	60	03/10/25	04/08/25	26.173,34					-45.933
404	GL 7/3/637	05/08/25	5642	01/08/25	2.468,40	Tehnica Noua Libera	Aprovizionare materiale	exploatare	30	31/08/25	05/08/25	2.468,40					-45.900
405	GL 7/3/640	05/08/25	878	01/08/25	32.670,06	Astru Grup	salubriza vag Rev MRS	exploatare	60	30/09/25	05/08/25	32.670,06					-45.930
406	GL 7/3/641	05/08/25	10519302653	31/07/25	663,94	Engie Romania	Consum Gaze	exploatare	30	01/09/25	05/08/25	663,94	op	1855	25/08/25	663,94	-7
407	50	02/08/25	1821531	31/07/25	377,14	Apa Canal Galati	apa, canalizare	exploatare	15	15/08/25	02/08/25	377,14	op	1763	13/08/25	377,14	-2
408	1847	05/08/25	9019	31/07/25	12.472,60	Euro Construct	intretinere,verificare,repar	exploatare	60	04/10/25	05/08/25	12.472,60					-45.934
409	1843	04/08/25	119	31/07/25	91.715,68	SCWegland Alpin	traverse lemn CF normale	exploatare	60	03/10/25	04/08/25	91.715,68					-45.933
410	1850	05/08/25	346	18/07/25	15.583,53	Rama Clau	apa minerala +taxa SGR	exploatare	0	05/08/25	25/07/25	15.583,53					-45.874
411	1852	05/08/25	362	24/07/25	-15.583,53	Rama Clau	storno la fa	exploatare	0	05/08/25	25/07/25	-15.583,53					-45.874
412	1851	05/08/25	363	24/07/25	14.524,07	Rama Clau	apa minerala +taxa SGR	exploatare	60	04/10/25	25/07/25	14.524,07					-45.934
413	729	08/07/25	19788	18/07/25	2.130,41	ASFR	viza periodica autorizatii	cheltuieli de	15	02/08/25	01/08/25	2.130,41	op	1637	04/08/25	2.130,41	2
414	732	08/07/25	11702937611	31/07/25	48,02	ENGIE	c/v gaze naturale	cheltuieli de	30	01/09/25	07/08/25	48,02	op	1853	25/08/25	48,02	-7
415	730	08/07/25	880	04/08/25	89.544,16	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de	60	03/10/25	07/08/25	89.544,16					-45.933
416	733	08/07/25	54314	04/08/25	755,52	SOLVO CHEMIKALS SRL	c/v materiale	cheltuieli de	15	18/08/25	07/08/25	755,52					-45.887
417	718	08/04/25	5523060	31/07/2025	2.558,08	COMPANIA DE APA	apa, canal	cheltuieli de	15	15/08/25	04/08/25	2.558,08	op	1764	13/08/25	2.558,08	-2
418	738	08/08/25	884	06/08/25	7.186,39	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	05/10/25							-45.935
419	739	08/08/25	885	06/08/25	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	60	05/10/25							-45.935
420	51	04/08/25	122	31/07/25	100.545,48	Wegland Alpin SRL Lipova	traverse normale si speciale	exploatare	60	30/09/25	07/08/25	100.545,48					-45.930
421	52	05/08/25	223691	31/07/25	78,18	CUP Tecuci	deseu menajer	exploatare	15	15/08/2025	07/08/25	78,18	op	1765	13/08/25	78,18	-2

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
422	53	05/08/25	481	04/08/25	8.687,15	Direct Retail Distribution Bucuresti	salubrizare dormitor	exploatare	60	03/10/25	07/08/25	8.687,15					-45.933
423	54	31/07/25	11902182742	31/07/25	4,02	Engie	gaz metan	exploatare	30	01/09/25	07/08/25	4,02	op	1854	25/08/25	4,02	-7
424	1892	11/08/25	25035687	04/08/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/09/25	11/08/25	1.502,12					-45.903
425	1879	07/08/25	7440100113	31/07/25	12.837,51	CNCF,,CFR SA''	intretinere,reparatii,interventii in caz de deranjament la LC	exploatare	60	06/10/25	07/08/25	12.837,51					-45.936
426	1888	08/08/25	19245	07/08/25	520,30	Mirror Group	intretinere,reparatii,interventii in caz de deranjament la LC	exploatare	60	07/10/25	08/08/25	520,30					-45.937
427	GL 7/3/644	08/08/25	9038	08/08/25	12.056,29	Euro Construct	Service Linii	exploatare	60	07/10/25	11/08/25	12.056,29					-45.937
428	GL 7/3/653	11/08/25	25035686	04/08/25	86,76	erviciul Public Ecosal Gala	Gunoi	exploatare	30	03/09/25	11/08/25	86,76					-45.903
429	55	11/08/25	124	08/08/25	41.308,19	Wegland Alpin SRL Lipova	traverse normale si speciale	exploatare	60	07/10/25	11/08/25	41.308,19					-45.937
430	GL 7/3/658	12/08/25	886	07/08/25	168.134,88	Astru Grup	salubriz vag Rev GL	exploatare	60	06/10/25	12/08/25	168.134,88					-45.936
431	1918	13/08/25	221060	12/08/25	4.143,38	SCRL Brasov	cval consum materiale iulie 2025	exploatare	30	12/09/25	13/08/25	4.143,38					-45.912
432	1892	11/08/25	25035687	04/08/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/09/25	11/08/25	1.502,12					-45.903
433	1879	07/08/25	7440100113	31/07/25	12.837,51	CNCF,,CFR SA''	intretinere,reparatii,interventii in caz de deranjament la LC	exploatare	60	06/10/25	07/08/25	12.837,51					-45.936
434	1888	08/08/25	19245	07/08/25	520,30	Mirror Group	intretinere,reparatii,interventii in caz de deranjament la LC	exploatare	60	07/10/25	08/08/25	520,30					-45.937
435	1950	18/08/25	91007	12/08/25	234,64	Eurosting AAW Industry	verificare semestriala hidrant exterior	exploatare	0	18/08/25	18/08/25	234,64					-45.887
436	1949	18/08/25	91041	13/08/25	-234,64	Eurosting AAW Industry	storno la fa 91007/12.08.2025	exploatare	0	18/08/25	18/08/25	-234,64					-45.887
437	1946	18/08/25	91042	13/08/25	186,24	Eurosting AAW Industry	verificare semestriala hidrant interior	exploatare	60	17/10/25	18/08/25	186,24					-45.947
438	1948	18/08/25	19289	14/08/25	520,30	Mirror Group	BAR-uri	exploatare	60	17/10/25	18/08/25	520,30					-45.947
439	1949	18/08/25	10718160459	15/08/25	625,64	ENGIE	gaze	exploatare	31	15/09/25	18/08/25	625,64					-45.915
440	GL 7/3/666	18/08/25	101078	14/08/25	780,00	Zetec	reparat Toyota	exploatare	30	13/09/25	20/08/25	780,00					-45.913
441	GL7/3/672	19/08/25	23598	18/08/25	345,58	Farmavet	Aprovizionare materiale	exploatare	30	17/09/25	20/08/26	345,58					-45.917
442	GL7/3/673	20/08/25	356	14/08/25	5.566,00	Frirep	rep. echip frana	exploatare	60	13/10/25	20/08/27	5.566,00					-45.943
443	GL7/3/669	18/08/25	560	18/08/25	71.844,96	Total Business	Aprovizionare materiale	exploatare	60	17/10/25	20/08/28	71.844,96					-45.947
444	Gl7/3/667	19/08/25	9786	18/08/25	181,50	Papelectric	Aprovizionare materiale	exploatare	30	17/09/25	20/08/29	181,50					-45.917
445	771	19/08/25	22064	08/07/25	113,26	DADA COMAPEL SRL	c/v piese de schimb	cheltuieli de exploatare	30	09/06/25	19/08/25	113,26					-45.817
446	769	18/08/25	1394	14/08/25	494,00	ANIMA SPECIALITY MEDICAL SERVICES SRL	medicina muncii	cheltuieli de exploatare	60	13/10/25	18/08/25	494,00	op				-45.943
447	770	17/08/25	00554	18/08/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	17/10/25	19/08/25	44.903,10					-45.947
448	1976	25/08/25	709	20/08/25	4.885,14	ADAM EL TENSO	inlocuire unitate centrala sistem informatic si imprimanta laser	exploatare	30	19/09/25	26/08/25	4.885,14					-45.919
449	GL 7/3/674	19/08/25	20252357	19/08/25	2.637,80	Tehmin-BV	reparat calc usi	exploatare	30	18/09/25	25/08/25	2.637,80					-45.918
450	GL7/3/678	22/08/25	114864	21/08/25	2.123,55	Diaplant	aprovizionari materiale	exploatare	30	20/09/25	25/08/25	2.123,55					-45.920
451	GL7/3/677	21/08/25	117034	21/08/25	60,50	Fluent Distribution	aprovizionari materiale	exploatare	25	15/09/25	25/08/25	60,50					-45.915
452	GL7/3/682	25/08/25	10218	23/08/25	10.164,00	Freon Total	aprovizionari materiale	exploatare	30	22/09/25	25/08/25	10.164,00					-45.922
453	GL7/3/680	22/08/25	358	22/08/25	24.836,46	Frirep	aprovizionari materiale	exploatare	60	21/10/25	25/08/25	24.836,46					-45.951
454	1986	26/08/25	19342	25/08/25	520,30	Mirror Group	BAR-uri	exploatare	60	25/10/25	26/08/25	520,30					-45.955

Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Nr zile depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
455	2009	29/08/25	215119	26/08/25	4.977,79	AFER	verificare (atestare) manografe	exploatare	15	10/09/25	29/08/25	4.977,79					-45.910
456	GL 7/3/684	27/08/25	887	25/08/25	6.746,21	Astru Grup	refact gunoi	exploatare	60	24/10/25	27/08/25	6.746,21					-45.954
457	GL7/3/685	26/08/25	31182	26/08/25	438,00	Arca Mondo Chim	aprovizionari materiale	exploatare	30	25/09/25	27/08/25	438,00					-45.925
458	GL 7/3/687	28/08/25	2532387438	25/08/25	16.769,47	Electrica Furnizare	consum energ el apr.25	exploatare	10	04/09/25	01/09/25	16.769,47					-45.904
459	GL 7/3/688	28/08/25	2532387439	25/08/25	13.011,83	Electrica Furnizare	consum energ el mai.25	exploatare	10	04/09/25	01/09/25	13.011,83					-45.904
460	56	01/09/25	1832293	31/08/25	192,03	Apa Canal	apa, canalizare	exploatare	15	15/09/25	01/09/25	192,03					-45.915
461	GL 7/3/690	01/09/25	366	28/08/25	27.055,60	Frirep Pascani	reparat echipam frana	exploatare	60	28/10/25	01/09/25	27.055,60					-45.958
462	GL 7/3/698	01/09/25	8403578	31/08/25	9.090,14	Apa Canal SA Gl	consum apa	exploatare	15	15/09/25	01/09/25	9.090,14					-45.915
463	GL 7/3/699	01/09/25	892	01/09/25	32.246,80	Astru Grup	salubriz vag Rev.Mrs	exploatare	60	31/10/25	01/09/25	32.246,80					-45.961
464	57	02/09/25	494	01/09/25	8.687,15	Direct Retail Distribution Bucuresti	serv.salubrizare dormitor	exploatare	60	31/10/25	02/09/25	8.687,15					-45.961
465	58	04/09/25	225134	31/08/25	80,57	CUP Tecuci	deseu menajer	exploatare	15	15/09/25	04/09/25	80,57					-45.915
466	834	04/09/25	7450100053	01/09/25	25.747,21	COMPANIA NATIONALA DE CAI FERATE CFR SA	intretinere linie contact	cheltuieli de exploatare	60	30/10/25	04/09/25	25.747,21					-45.960
467	840	04/09/25	894	02/09/25	85.784,96	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	01/11/25	05/09/25	85.784,96					-45.962
468	GL 7/3/703	03/09/25	9080	31/08/25	30.206,26	Euro Constructy	service linii	exploatare	60	30/10/25	04/06/25	30.206,26					-45.960
469	2052	03/09/25	891	01/09/25	26.173,34	ASTRU GRUP SRL	salubrizare dormitor	exploatare	60	31/10/25	03/09/25	26.173,34					-45.961
470	2058	04/09/25	100000297	29/08/25	121,00	ECO FORE SISTEMS SRL	servicii cantarire	exploatare	30	28/09/25	04/09/25	121,00					-45.928
471	GL 7/3/709	08/09/25	10718257080	03/09/25	608,57	Engie	consum gaze	exploatare	30	03/10/25	08/09/25	608,57					-45.933
472	59	05/09/25	10618864798	03/09/25	7,78	Engie	gaz metan	exploatare	30	03/10/25	05/09/25	7,78					-45.933
473	854	09/09/25	10718257081	03/09/25	39,29	ENGIE ROMANIA SRL	c/v gaze naturale	cheltuieli de exploatare	30	03/10/25	09/09/25	39,29					-45.933
474	851	09/09/25	208615934773	03/09/25	19,46	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	03/10/25	09/09/25	19,46					-45.933
475	853	09/09/25	897	04/09/25	13.104,59	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	03/11/25	09/09/25	13.104,59					-45.964
476	852	09/09/25	6997	04/09/25	10.182,15	PROTECT COLECTOR SRL	prestari serv. cff.contr.15/08.05.2025	cheltuieli de exploatare	60	03/11/25	09/09/25	10.182,15					-45.964
477	856	09/09/25	5604095	04/09/25	3.588,17	COMPANIA DE APA BUZA	apa, canal	cheltuieli de exploatare	15	19/09/25	09/09/25	3.588,17					-45.919
478	GL 7/3/710	08/09/25	6333	04/09/25	3.267,00	A&G SRL	aprovizionari materiale	exploatare	30	03/10/25	08/09/25	3.267,00					-45.933
479	GL 7/3/720	08/09/25	25040267	02/09/25	86,86	Ecosal Gl	gunoi	exploatare	30	02/10/25	08/09/25	86,86					-45.932
480	2107	09/09/25	221062	05/09/25	1.114,28	SCRL Brasov Sectia RL Gl	cval consum materiale august	exploatare	30	09/10/25	09/09/25	1.114,28					-45.939
481	2105	09/09/25	10818010233	04/09/25	700,09	ENGIE	gaze	exploatare	32	06/10/25	09/09/25	700,09					-45.936
482	2109	09/09/25	25040268	02/09/25	155,33	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	02/10/25	09/09/25	155,33					-45.932
483	2065	09/09/25	20824.A	03/09/25	3.007,49	Poligon Trading	reparatie echipamente ENERPAC	exploatare	30	03/10/25	09/09/25	3.007,49					-45.933
484	2112	09/09/25	19408	04/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	08/11/25	09/09/25	520,30					-45.969
485	2113	09/09/25	1002278584	31/08/25	93,78	Air Liquide	chirie butelii acetilena	exploatare	30	30/09/25	09/09/25	93,78					-45.930
486	GL 7/3/724	09/09/25	33535	09/09/25	1.200,32	Adornes	aprovizionari materiale	exploatare	30	09/10/25	12/09/25	1.200,32					-45.939
487	GL 7/3/728	10/09/25	568	10/09/25	71.844,96	otal Business Technologie	aprovizionari materiale	exploatare	60	09/11/25	12/09/25	71.844,96					-45.970
488	GL 7/3/739	11/09/25	2070364	05/09/25	464,64	Bangsonic	aprovizionari materiale	exploatare	30	05/10/25	12/09/25	464,64					-45.935
489	GL 7/3/736	11/09/25	48	10/09/25	2.510,75	Silogic	aprovizionari materiale	exploatare	5	15/09/25	12/09/25	2.510,75					-45.915
490	GL 7/3/740	11/09/25	899	09/09/25	169.699,24	Astru Grup	salubriz vag Rev GL	exploatare	60	08/11/25	12/09/25	169.699,24					-45.969
491	GL 7/3/726	10/09/25	5843	09/09/25	842,16	Olt Tyre	aprovizionari materiale	exploatare	30	09/10/25	12/09/25	842,16					-45.939
492	GL 7/3/735	11/09/25	372	10/09/25	14.520,00	Frirep	rep. echip frana	exploatare	60	09/11/25	12/09/25	14.520,00					-45.970
493	2134	12/09/25	1678	08/09/25	1.936,00	Rototrans	intretinere,treparatii instalatii SCB	exploatare	60	11/11/25	12/09/25	1.936,00					-45.972
494	881	16/09/25	20896	04/09/25	493,68	SIMAR SA	etalnare subler; etalonareCALIBRU QR	cheltuieli de exploatare	30	03/10/25	16/09/25	493,68					-45.933

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
495	865	12/09/25	9091	05/09/25	37.371,85	EURO CONSTRUCT SA	intretinere, veridicare curenta a liniilor CF	cheltuieli de exploatare	60	04/11/25	12/09/25	37.371,85					-45.965
496	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90					-45.940
497	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14					-45.941
498	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30					-45.912
499	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77					-45.921
500	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41					-45.945
501	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90					-45.940
502	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14					-45.941
503	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30					-45.912
504	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77					-45.921
505	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41					-45.945
506	2179	17/09/25	215801	16/09/25	4.048,37	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	4.048,37					-45.946
507	2178	17/09/25	215816	16/09/25	5.283,47	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	5.283,47					-45.946
508	2180	17/09/25	215809	16/09/25	5.283,47	AFER	eliberare atestat stand	exploatare	30	16/10/25	17/09/25	5.283,47					-45.946
509	2181	17/09/25	19479	16/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	16/11/25	17/09/25	520,30					-45.977
510	892	19/09/25	900	15/09/25	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	15/10/25	19/09/25	2.276,92					-45.945
511	893	19/09/25	575	17/09/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti feana S1	cheltuieli de exploatare	60	16/11/25	19/09/25	44.903,10					-45.977
512	894	19/09/25	20250067	17/09/25	1.028,50	REVA SA	verificare merologica	cheltuieli de exploatare	5	22/09/25	19/09/25	1.028,50					-45.922
513	GL 7/3/730	10/09/25	122198635	10/09/25	350,90	Pentagon	aprovizionari materiale	exploatare	30	10/10/25	15/09/25	350,90					-45.940
514	GL 7/3/737	11/09/25	72002115680	11/09/25	534,14	Dedeman	aprovizionari materiale	exploatare	30	11/10/25	15/09/25	534,14					-45.941
515	GL 7/3/741	12/09/25	122198786	12/09/25	22,30	Pentagon	aprovizionari materiale	exploatare	Imediat	12/09/25	15/09/25	22,30					-45.912
516	GL 7/3/747	16/09/25	2534834225	11/09/25	7.729,77	Electrica Furnizare	consum energ el iun.25	exploatare	10	21/09/25	16/09/25	7.729,77					-45.921
517	GL 7/3/742	15/09/25	15855	15/09/25	25,41	Frigorifica	aprovizionari materiale	exploatare	30	15/10/25	17/09/25	25,41					-45.945
518	GL 7/3/753	16/09/25	122199023	16/09/25	66,79	Pentagon	aprovizionari materiale	exploatare	30	16/10/25	22/09/25	66,79					-45.946
519	GL 7/3/763	19/09/25	9264	18/09/25	340,62	n Bazinala de Apa Prut-Ba	apa de la putul forat	exploatare	30	18/10/25	22/09/25	340,62					-45.948
520	GL 7/3/764	19/09/25	7040	16/09/25	9.075,00	Protect Colector	ridicare traverse uzate	exploatare	60	15/11/25	22/09/25	9.075,00					-45.976
521			208615994249	17/09/25	183,86	ARABESQUE			30	17/10/25		183,86					-45.947
522	GL 7/3/769	23/09/25	901	17/09/25	5.396,97	Astru Grup	refact gunoi Rev GL	exploatare	30	17/10/25	23/09/25	5.396,97					-45.947
523	919	25/09/25	2070714	22/09/25	196,02	BANGSONIC SRL	c/v materiale	cheltuieli de exploatare		22/09/25	25/09/25	196,02					-45.922
524	GL 7/3/775	25/09/25	377	22/09/25	6.594,50	Frirep	rep. echip frana	exploatare	60	21/11/25	25/09/25	6.594,50					-45.982
525	GL 7/3/774	25/09/25	129	22/09/25	88.609,51	Wegland Alpin	aprovizionari materiale	exploatare	60	21/11/25	25/09/25	88.609,51					-45.982
526	60	25/09/25	32500117	24/09/25	150,00	CENAFER	evaluare cunostinte ptr permis mecanic	exploatare	12	06/10/25	25/09/25	150,00					-45.936
527	2244	25/09/25	19539	24/09/25	520,30	Mirror Group	BAR-uri	exploatare	60	24/11/25	26/09/25	520,30					-45.985
528	928	29/09/25	226387	24/09/25	143,99	MOLD COMERT SRL	c/v materiale	cheltuieli de exploatare		24/09/25	29/09/25	143,99					-45.924
529	2267	29/09/25	139	26/09/25	14.015,43	Wegland Alpin SRL	traverse de lemn speciale impregnate placate	exploatare	60	28/11/25	29/09/25	14.015,43					-45.989
530	2268	29/09/25	140	26/09/25	85.063,00	Wegland Alpin SRL	traverse de lemn normale impregnate placate	exploatare	60	28/11/25	29/09/25	14.015,43					-45.989
531	61	01/10/25	1843052	30/09/25	384,06	Apa Canal Galari	apa, canalizare	exploatare	15	15/10/25	01/10/25	384,06					-45.945
532	62	01/10/25	225201466	29/09/25	3.545,86	Nova Power_Gas Cluj	energie electrica	exploatare	60	30/11/25	01/10/25	3.545,86					-45.991
533	2299	01/10/25	225201464	29/09/25	2.234,23	Nova Power Gas	energie electrica	exploatare	60	30/11/25	01/10/25	2.234,23					-45.991
534	2298	06/10/25	100000323	30/09/25	121,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/10/25	01/10/25	121,00					-45.960
535	GL 7/3/781	01/10/25	8467548	30/09/25	12.978,87	Apa Canal SA Gl	consum apa	exploatare	15	15/10/25	01/10/25	12.978,87					-45.945
536	63	03/10/25	9131	30/09/25	35.901,56	Euro Construct Constanta	reparat linii CF Tecuci	exploatare	60	02/12/25	03/10/25	35.901,56					-45.993
537	64	03/10/25	9132	30/09/25	3.463,04	Euro Construct Constanta	reparat linii CF Marasesti	exploatare	60	02/12/25	03/10/25	3.463,04					-45.993
538	1394	16/09/25	1569	15/09/25	114,00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	exploatare	0	14/11/25	29/09/25	114,00					-45.975

		F																Nr zile depasire scadenta
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
539	1451	29/09/25	1594	26/09/25	-38,00	ANIMA SPECIALITY MEDICAL SERVICES SRL	servicii medicale	exploatare	0	25/11/25	29/09/25	-38,00					-45.986
540	1473	01/10/25	8467547	30/09/25	108,70	APA CANAL SA GALATI	apa potabila, canalizare	exploatare	0	15/10/25	01/10/25	108,70					-45.945
541	1468	01/10/25	225201467	29/09/25	118,33	NOVA POWER GAS SRL	energie electrica	exploatare	0	28/11/25	03/10/25	118,33					-45.989
542	1466	01/10/25	225201465	29/09/25	1.886,47	NOVA POWER GAS SRL	energie electrica	exploatare	0	28/11/25	03/10/25	1.886,47					-45.989
543	1469	01/10/25	225201468	29/09/25	241,75	NOVA POWER GAS SRL	energie electrica	exploatare	0	28/11/25	03/10/25	241,75					-45.989
544	2320	03/10/25	6139	30/09/25	12.058,05	SC SOFTRONIC SRL	remediere defecte display	exploatare	10	10/10/25	03/10/25	12.058,05					-45.940
545	2318	03/10/25	906	01/10/25	25.329,04	ASTRU GRUP SRL	servicii curatenie dormitor	exploatare	60	02/12/25	03/10/25	25.329,04					-45.993
546	2319	03/10/25	513250026212	30/09/25	738,00	Bricostore Romania SRL	policarbonat 8mm	exploatare	30	30/10/25	03/10/25	738,00					-45.960
547	951	10/02/25	220152	30/09/25	904,78	JUST TOP OFFICE SRL	c/v materiale	cheltuieli de exploatare	30	30/10/25	06/10/25	904,78					-45.960
548	955	10/03/25	225201905	30/09/25	7.733,46	NOVA POWER_GAS SRL	energie electrica	cheltuieli de exploatare	60	29/11/25	06/10/25	7.733,46					-45.990
549	65	03/10/25	226502	30/09/25	819,21	CUP Tecuci	deseu menajer	exploatare	15	15/10/25	03/10/25	819,21					-45.945
550	66	03/10/25	509	02/10/25	8.406,92	Direct Retail Distribution Bucuresti	salubrizare dormitor	exploatare	60	12/02/25	03/10/25	8.406,92					-45.700
551	960	06/10/25	11803006565	02/10/25	61,75	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	30	03/11/25	07/10/25	61,75					-45.964
552	961	06/10/25	5675512	03/10/25	3.041,86	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	18/10/25	07/10/25	3.041,86					-45.948
553	67	06/10/25	10618968321	02/10/25	351,87	Engie	gaz metan	exploatare	30	03/11/25	06/10/25	351,87					-45.964
554	1438	25/09/25	7200621564	24/09/25	1.193,84	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	09/10/25	01/10/25	1.193,84					-45.939
555	1445	26/09/25	7200621586	25/09/25	2.809,22	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	2.809,22					-45.940
556	1446	26/09/25	7200621588	25/09/25	915,06	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	915,06					-45.940
557	1448	26/09/25	7200621587	25/09/25	760,93	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	760,93					-45.940
558	1449	26/09/25	7200621584	25/09/25	1,10	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	1,10					-45.940
559	1450	26/09/25	7200621585	25/09/25	103,07	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	103,07					-45.940
560	1457	29/09/25	7200621608	26/09/25	572,06	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	572,06					-45.940
561	1456	29/09/25	7200621605	26/09/25	14,17	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	14,17					-45.940
562	1459	29/09/25	7200621606	26/09/25	343,76	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	343,76					-45.940
563	1460	29/09/25	7200621607	26/09/25	966,08	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	966,08					-45.940
564	1461	29/09/25	7200621609	26/09/25	80,71	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	80,71					-45.940

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
565	1463	30/09/25	225198635	27/09/25	132,11	CNCF CFR SA - SUCURSALA CF GALATI	utilitati	exploatare	0	10/10/25	01/10/25	132,11					-45.940
566	GL 7/3/800	06/10/25	601	06/10/25	71.844,96	otal Business Technologie	aprovizionari materiale	exploatare	60	05/12/25	07/10/25	71.844,96					-45.996
567	GL 7/3/803	07/10/25	907	01/10/25	32.818,47	Astru Grup	salubriz vag Rev.Mrs	exploatare	60	30/11/25	07/10/25	32.818,47					-45.991
568	2353	07/10/25	19631	06/10/25	520,30	MIRROR GROUP PRINT S.R.L.	BAR -URI	exploatare	60	05/12/25	07/10/25	520,30					-45.996
569	986	10/08/25	2536357174	10/01/25	14.008,22	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	10/11/25	08/10/25	14.008,22					-45.971
570	984	10/08/25	600	10/06/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana tip S1	cheltuieli de exploatare	60	05/12/25	08/10/25	44.903,10					-45.996
571	985	10/08/25	914	10/08/25	12.681,86	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli de exploatare	60	05/12/25	08/10/25	12.681,86					-45.996
572	983	10/08/25	09144	06/10/25	3.358,40	EURO CONSTRUCT SRL	intretinere, verificare curenta a liniilor CF	cheltuieli de exploatare	60	05/12/25	08/10/25	3.358,40					-45.996
573	GL 7/3/810	08/10/25	918	08/10/25	151.782,16	Astru Grup	salubriz vag Rev.Galati	exploatare	60	07/12/25	09/10/25	151.782,16					-45.998
574	GL 7/3/790	02/10/25	225201684	30/09/25	10.276,06	Nova Power_GAS	nsum energie electrica/aug.	exploatare	60	29/11/25	09/10/25	10.276,06					-45.990
575	69	09/10/25	9563	03/09/25	10,68	CNPR Buzau	corespondenta AR	exploatare	0	03/09/25	09/10/25	10,68					-45.903
576	1073	09/10/25	915	06/10/25	86.501,73	ASTRU GRUP SRL	salobrizare vagoane	cheltuieli de exploatare	60	05/12/25	09/10/25	86.501,73					-45.996
577	1077	09/10/25	216422	07/10/25	4.103,16	AFER	eliberare atestate	cheltuieli de exploatare	30	06/11/25	09/10/25	4.103,16					-45.967
578	1076	10/10/25	208616091142	08/10/25	92,60	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	07/11/25	10/10/25	92,60					-45.968
579	2348	07/10/25	1002280853	30/09/25	6,05	AIR LIQUIDE ROMANIA SRL	chirie butelie acetilena	exploatare	30	30/10/25	07/10/25	6,05					-45.960
580	2352	07/10/25	10231644265	03/10/25	1.006,45	ENGIE ROMANIA S.A.	consum gaze	exploatare	31	03/11/25	07/10/25	1.006,45					-45.964
581	2381	09/10/25	846460	07/10/25	-4.186,25	APA CANAL S.A.	consum apa, canalizare	exploatare	15	22/10/25	09/10/25	-4.186,25					-45.952
582	2351	07/10/25	9140	30/09/25	31.316,19	EURO CONSTRUCT SA	intret.,verific.si rep.linii	exploatare	60	29/11/25	13/10/25	31.316,19					-45.990
583	GL 7/3/780	30/09/25	9869	30/09/25	181,50	Papelectric	aprovizionari materiale	exploatare	30	30/10/25	03/10/25	181,50					-45.960
584	GL 7/3/813	10/10/25	25044918	06/10/25	87,39	Ecosal	gunoi	exploatare	30	05/11/25	10/10/25	87,39					-45.966
585	GL 7/3/811	10/10/25	216519	09/10/25	897,84	AFER	minare CUS Dumitrascu Ma	exploatare	30	08/11/25	10/10/25	897,84					-45.969
586	2405	13/10/25	25044919	06/10/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	05/11/25	13/10/25	1.502,12					-45.966
587	2406	13/10/25	221064	09/10/25	2.511,50	SCRL Brasov	cval consum materiale luna septembrie 2025	exploatare	30	12/11/25	13/10/25	2.511,50					-45.973
588	2422	15/10/25	19702	14/10/25	520,30	Mirror Group	BAR-uri	exploatare	60	14/12/25	15/10/25	520,30					-46.005
589	2423	15/10/25	149	10/10/25	33.445,61	Wegland Alpin	traverse de lemn normale si speciale impregnate placate	exploatare	60	14/12/25	15/10/25	33.445,61					-46.005
590	1121	15/10/25	2445	13/10/25	1.954,15	SC TEHMIN - BRASOV SRL	verificare automat pt.. comanda usilor TZG24 IFE S	cheltuieli de exploatare	30	11/12/25		1.954,15					-46.002
591	2416	14/10/25	21512	09/10/25	8.099,45	ASFR	acordare declaratie de recunoastere	exploatare	15	24/10/25	13/10/25	8.099,45					-45.954
592	1098	14/10/25	208616092268	10/08/25	31,49	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	11/07/25	14/10/2025	31,49					-45.849
593	1119	15/10/25	5738	10/10/25	1.385,45	TEHNICA NOUA LIBERA SRL	s/v piese de schimb	cheltuieli de exploatare	30	11/09/25	15/10/2025	1.385,45					-45.911
594	1120	15/10/25	00429	13/10/25	1.197,90	TEHNOSTAR SRL	s/v piese de schimb	cheltuieli de exploatare	30	11/12/25	15/10/2025	1.197,90					-46.002
595	GL 7/3/814	10/10/25	390	09/10/25	2.359,50	Frirep	rep. echip frana	exploatare	60	08/12/25	10/10/25	2.359,50					-45.999
596	GL 7/3/821	14/10/25	15887	14/10/25	107,99	Frigorifica	aprovizionari materiale	exploatare	30	13/11/25	20/10/25	107,99					-45.974
597	GL 7/3/836	20/10/25	921	14/10/25	6.746,21	Astru Grup	refact gunoi Rev GL	exploatare	60	13/12/25	20/10/25	6.746,21					-46.004

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
598	1601	17/10/25	230555	16/10/25	281,41	ASOCIATIA DE PROPRIETARI NR.1 PT 36 UNIRII	cota intretinere sept.25	exploatare	15	31/10/25	20/10/25	281,41					-45.961
599	1600	17/10/25	230554	16/10/25	41,43	ASOCIATIA DE PROPRIETARI NR.1 PT 36 UNIRII	cota intretinere sept.25	exploatare	15	31/10/25	20/10/25	41,43					-45.961
600	1604	17/10/25	3043169	15/10/25	23.212,64	BCR	operatiuni de transport numerar	exploatare	60	14/12/25	20/10/25	23.212,64					-46.005
601	1575	14/10/25	2689	13/10/25	7.260,00	RINA SIMTEX ORGANISMUL DE CERTIFICARE SRL	expertize	exploatare	30	12/11/25	20/10/25	7.260,00					-45.973
602	1605	17/10/25	712184	15/10/25	335,00	ZETEC SRL	bec-uri	exploatare	30	14/11/25	20/10/25	335,00					-45.975
603	70	17/10/25	746010073	15/10/25	5.003,76	CNCFR	intretinere LC	exploatare	60	15/12/25	17/10/25	5.003,75					-46.006
604	2453	17/10/25	2539199123	13/10/25	40.000,26	Electrica Furnizare	energie electrica	exploatare	10	23/10/25	17/10/25	40.000,26					-45.953
605	2454	17/10/25	2539199131	13/10/25	45.800,28	Electrica Furnizare	energie electrica	exploatare	10	23/10/25	17/10/25	45.800,28					-45.953
606	2480	21/10/25	221066	20/10/25	140.716,62	SCRL Brasov	manopera instalatie producere uscare si purificare aer EA838	exploatare	30	20/11/25	22/10/25	140.716,62					-45.981
607	2479	21/10/25	221065	20/10/25	123.646,69	SCRL Brasov	manopera disjunctor EA 838	exploatare	30	20/11/25	22/10/25	123.646,69					-45.981
608	1154	23/10/25	7486	17/10/25	707,85	PROTECT COLECTOR SRL	colectare deseuri traverse uzate	cheltuieli de exploatare	60	16/12/25	23/10/25	707,85					-46.007
609	1155	23/10/25	9173	21/10/25	3.590,20	EURO CONSTRUCT SA	intretunere, verificare curenta a liniilor CF	cheltuieli de exploatare	60	30/12/25	23/10/25	3.590,20					-46.021
610	GL 7/3/843	22/10/25	7200826912	22/10/25	112,44	Dedeman	aprovizionari materiale	exploatare	30	21/11/25	24/10/25	112,44					-45.982
611	2498	23/10/25	106193	22/10/25	10.225,27	SCRL Brasov	consum materiale aferent septembrie 2025	exploatare	30	22/11/25	23/10/25	10.225,27					-45.983
612	GL 7/3/849	27/10/25	2539763765	23/10/25	9.219,63	Electrica Furnizare	consum en.el /iul.25	exploatare	9	02/11/25	28/10/25	9.219,63					-45.963
613	71	28/10/25	21830	23/10/25	16.156,94	ASFR	viza periodica si modif.AE a LFI Tecuci	exploatare	15	07/11/25	28/10/25	16.156,94					-45.968
614	2525	28/10/25	19768	24/10/25	520,30	Mirror Group	BAR-uri	exploatare	60	27/12/25	28/10/25	520,30					-46.018
615	1630	14/10/25	32500143	22/10/25	240,00	CENAFER	evaluare salariat	exploatare	19	11/11/25	27/10/25	240,00					-45.972
616	1618	22/10/25	21739	20/10/25	188,09	ASFR	emitere atestat	exploatare	15	04/11/25	27/10/25	188,09					-45.965
617	1637	27/10/25	21824	23/10/25	939,36	ASFR	examinare salariat	exploatare	5	28/10/25	28/10/25	939,36					-45.958
618	1622	23/10/25	7200426847	22/10/25	57.917,04	CNCF CFR SA	chirie spatiu	exploatare	30	20/11/25	28/10/25	57.917,04					-45.981
619	1628	24/10/25	7200514765	23/10/25	7.315,67	CNCF CFR SA	chirie spatiu	exploatare	23	15/11/25	28/10/25	7.315,67					-45.976
620	GL 7/3/852	28/10/25	15903	27/10/25	113,26	Frigorifica	aprovizionari materiale	exploatare	30	26/11/25	29/10/25	113,26					-45.987
621	2549	30/10/25	2539888841	28/10/25	37.861,59	Electrica Furnizare	energie electrica	exploatare	10	07/11/25	30/10/25	37.861,59					-45.968
622	GL 7/3/853	28/10/25	33698	28/10/25	600,16	Adornes	aprovizionari materiale	exploatare	30	27/11/25	31/10/25	600,16					-45.988
623	1177	31/10/25	7450100057	28/10/2025	1.667,91	COMPANIA NATIONALA DE CAI FERATE CFR. SA	prestari servicii contr. GL 5/12/15.04.2025	cheltuieli de exploatare	60	27/12/25	31/10/25	1.667,91					-46.018
624	1178	31/10/25	922	29/10/2025	2.276,92	ASTRU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	28/11/25	03/10/25	2.276,92					-45.989
625	GL 7/3/854	28/10/25	2071548	28/10/25	348,48	Bangsonic	aprovizionari materiale	exploatare	30	27/11/25	03/11/25	348,48					-45.988
626	GL 7/3/862	31/10/25	5894	30/10/25	427,13	Olt Tyre	aprovizionari materiale	exploatare	30	30/11/25	03/11/25	427,13					-45.991
627	72	30/10/25	9423	27/10/25	10,68	CNPR Buzau	corespondenta interna	exploatare	0	28/10/25	30/10/25	10,68					-45.958
628	1662	30/10/25	225208681	24/10/25	137,95	NOVA POWER GAS	energie electrica	exploatare	60	23/12/25	03/11/25	137,95					-46.014
629	1611	21/10/25	777	20/10/25	1.055,45	ASOCIATIA DE PROPRIETARI 356 BR	cota intretinere sept.25	exploatare	20	10/11/25	03/11/25	1.055,45					-45.971
630	1640	29/10/25	7200514851	27/10/25	65,36	CNCF CFR SA	penalitati	exploatare	18	15/11/25	03/11/25	65,36					-45.976
631	1639	29/10/25	7200426914	27/10/25	116,78	CNCF CFR SA	chirie spatiu	exploatare	18	15/11/25	03/11/25	116,78					-45.976
632	1664	30/10/25	119139	28/10/25	52,76	FLUENT DISTRIBUTION	robinet apa	exploatare	25	22/11/25	03/11/25	52,76					-45.983
633	1633	27/10/25	17480	24/10/25	820,00	DORU &MIRCEA	montat roti	exploatare	30	23/11/25	03/11/25	820,00					-45.984
634	1668	31/10/25	19811	30/10/25	2.420,00	MIRROR GROUP SRL	tipizate	exploatare	60	29/12/25	03/11/25	2.420,00					-46.020
635	73	04/11/25	1853564	31/10/25	192,03	Apa Canal Galati	apa, canalizare	exploatare	15	15/11/25	04/11/25	192,03					-45.976
636	74	04/11/25	225212088	25/10/25	3.728,41	Nova Power_Gas Cluj	en electrica	exploatare	60	24/12/25	04/11/25	3.728,41					-46.015
637	75	04/11/25	9187	31/10/25	3.613,94	Euro Construct Constanta	intretinere linii CF	exploatare	64	03/01/25	04/11/25	3.613,94					-45.660

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
638	76	04/11/25	516	03/11/25	8.687,15	Direct Retail Bucuresti	salubrizare dormitor	exploatare	60	03/01/25	04/11/25	8.687,15					-45.660
639	2592	05/11/25	926	03/11/25	19.757,63	Astru Grup	salubrizare dormitor	exploatare	60	04/01/26	05/11/25	19.757,63					-46.026
640	2590	05/11/25	225212086	25/10/25	12.059,56	Nova Power Gas	energie electrica	exploatare	60	24/12/25	05/11/25	12.059,56					-46.015
641	2602	06/11/25	19837	04/11/25	520,30	Mirror Group	BAR-uri	exploatare	60	05/01/26	05/11/25	520,30					-46.027
642			10001515	31/10/25	121,00	Eco Fire Sistems	servicii cantarire	exploatare	30	30/11/25		121,00					-45.991
643	GL 7/3/871	04/11/25	8532797	31/10/25	7.497,26	Apa Canal SA Gl	consum apa	exploatare	15	15/11/25	04/11/25	7.497,26					-45.976
644	GL 7/3/870	04/11/25	225212085	25/10/25	11.066,26	Nova Power_GAS	nsum energie electrica/sep.	exploatare	60	24/12/25	04/11/25	11.066,26					-46.015
645	GL 7/3/872	05/11/25	403	03/11/25	6.594,50	Frirep	rep. echip frana	exploatare	60	02/01/26	05/11/25	6.594,50					-46.024
646	GL 7/3/877	05/11/25	928	04/11/25	158.290,55	Astru Grup SRL	Salub.oct.rev.Gl	exploatare	60	03/01/26	06/11/25	158.290,55					-46.025
647	GL 7/3/876	05/11/25	927	04/11/25	34.415,67	Astru Grup SRL	Salub.oct.Marasesti	exploatare	60	03/01/26	06/11/25	34.415,67					-46.025
648	2620	06/11/25	11517020590	04/11/25	1.703,20	ENGIE	gaze	exploatare	30	04/12/25	06/11/25	1.703,20					-45.995
649	1196	06/11/25	2539952366	03/11/25	7.122,62	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	13/11/25	06/11/25	7.122,62					-45.974
650	1198	06/11/25	2539952358	03/11/25	7.056,60	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	13/11/25	06/11/25	7.056,60					-45.974
651	1197	06/11/25	2539952357	03/11/25	7.518,49	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	13/11/25	06/11/25	7.518,49					-45.974
652	1199	06/11/25	2539952361	03/11/25	6.938,99	ELECTRICA FURNIZARE SA	energie electrica	cheltuieli de exploatare	10	13/11/25	06/11/25	6.938,99					-45.974
653	1200	06/11/25	929	04/11/25	90.869,93	ASTRU GRUP SRL	salubrizare vagoane	cheltuieli de exploatare	60	03/01/26	06/11/25	90.869,93					-46.025
654	77	05/11/25	228059	31/10/25	738,62	CUP Tecuci	deseu menajer	exploatare	15	15/11/25	05/11/25	738,62					-45.976
655	78	05/11/25	2539952303	03/11/25	3.483,51	Electrica Furnizare	en electrica mai 2025	exploatare	10	13/11/25	05/11/25	3.483,51					-45.974
656	79	05/11/25	2539952299	03/11/25	4.860,01	Electrica Furnizare	en electrica apr. 2025	exploatare	10	13/11/25	05/11/25	4.860,01					-45.974
657	80	05/11/25	2539952297	03/11/25	0,00	Electrica Furnizare	en electrica apr. 2025	exploatare				0,00					0
658	81	05/11/25	2539952306	03/11/25	2.358,22	Electrica Furnizare	en electrica iun. 2025	exploatare	10	13/11/25	05/11/25	2.358,22					-45.974
659	82	05/11/25	2539952307	03/11/25	3.941,44	Electrica Furnizare	en electrica iul.2025	exploatare	10	13/11/25	05/11/25	3.941,44					-45.974
660	1208	07/11/25	122201970	03/11/25	604,95	PENTAGON SRL	c/v materiale	cheltuieli de exploatare	30	03/12/25	07/11/25	604,95					-45.994
661	1209	07/11/25	5745741	04/11/25	3.307,85	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	19/11/25	07/11/25	3.307,85					-45.980
662	1210	07/11/25	10231750899	04/11/25	3.361,57	ENGIE	gaze naturale	cheltuieli de exploatare	30	04/12/25	07/11/25	3.361,57					-45.995
663	GL 7/3/878	06/11/25	10519627707	04/11/25	1.396,55	Engie Romania	consum gaze	exploatare	30	04/12/25	06/11/25	1.396,55					-45.995
664	1211	07/11/25	619	06/11/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti frana S1	cheltuieli de exploatare	60	05/01/26	07/11/25	44.903,10					-46.027
665	1216	10/11/25	22123	06/11/25	1.691,97	ASFR	examen atestare profesionala	cheltuieli de exploatare	5	10/11/25	10/11/25	1.691,97					-45.971
666	1225	11/11/25	932	07/11/25	13.104,59	ASTRU GRUP SRL	salubrizare dormitor	cheltuieli dee exploatare	60	01/06/26	11/11/25	13.104,59					-46.174
667	GL 7/3/882	07/11/25	621	07/11/25	71.844,96	otal Business Technologie	aprovizionari materiale	exploatare	60	06/01/26	10/11/25	71.844,96					-46.028
668	GL 7/3/879	06/11/25	251425	05/11/25	969,21	Mopeka Petrokem INC	aprovizionari materiale	exploatare	30	05/12/25	11/11/25	969,21					-45.996
669	GL 7/3/885	11/11/25	25049570	05/11/25	86,76	Ecosal Gl	gunoi	exploatare	30	05/12/25	11/11/25	86,76					-45.996
670	2665	11/11/25	221069	10/11/25	4.187,68	SCRL Brasov	consum materiale octombrie 2025	exploatare	30	11/12/25	11/11/25	4.187,68					-46.002
671	2589	05/11/25	IRLU25BZ-32	03/11/25	1.114,14	IRLU Buzau	RIT DHC locomotive	exploatare	15	20/11/25	05/11/25	1.114,14					-45.981
672	2658	11/11/25	392	07/11/25	2.213,20	Promat	reparatii RAT LDH	exploatare	30	07/12/25	11/11/25	2.213,20					-45.998
673	2657	11/11/25	25049571	05/11/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseumenajer	exploatare	30	05/12/25	11/11/25	1.502,12					-45.996
674	GL 7/3/884	07/11/25	21123	06/11/25	1.727,88	Simar	verificare DBV	exploatare	30	05/12/25	12/11/25	1.727,88					-45.996
675	GL 7/3/888	12/11/25	9196	12/11/25	51.482,74	Euro Construct	service linii	exploatare	60	11/01/26	14/11/25	51.482,74					-46.033
676	2694	14/11/25	5198	11/11/25	698,99	Kamina	placa policarbonat	exploatare	30	11/12/25	14/11/25	698,99					-46.002
677	1250	11/12/25	49	11/10/25	2.008,60	SILOGIC SRL	modul electronic tip MONIVA-TTF-ME	cheltuieli de exploatare	7	17/11/25	11/12/25	2.008,60					-45.978
678	1229	11/12/25	935	01/10/25	2.276,92	ASREU GRUP SRL	colectare, transport, depozitare deseuri	cheltuieli de exploatare	30	12/12/25	11/12/25	2.276,92					-46.003

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Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
679	GL 7/3/903	17/11/25	9203	14/11/25	18.502,91	Euroconstruct Ct	service linii	exploatare	60	17/01/26	18/11/25	18.502,91					-46.039
680	GL 7/3/896	13/11/25	7200686141	13/11/25	433,59	Dedeman Gl	aprovizionari materiale	exploatare	30	13/12/25	17/11/25	433,59					-46.004
681	GL 7/3/	17/11/25	72003107024	14/11/25	214,82	Dedeman Gl	aprovizionari materiale	exploatare	30	14/12/25	18/11/25	214,82					-46.005
682	GL 7/3/	17/11/25	72003107017	14/11/25	548,98	Dedeman Gl	aprovizionari materiale	exploatare	30	14/12/25	18/11/25	548,98					-46.005
683	83	07/11/25	11596	07/11/25	1.461,68	CNCIR	verif.vinciuri+pod rulant	exploatare	30	07/12/25	07/11/25	1.461,68					-45.998
684	84	11/11/25	12578	10/11/25	460,00	Flormang SRL Craiova	cazare personal	exploatare	imediat	10/11/25	11/11/25	460,00					-45.971
685	85	11/11/25	12579	10/11/25	460,00	Flormang SRL Craiova	cazare personal	exploatare	imediat	10/11/25	11/11/25	460,00					-45.971
686	86	11/11/25	12580	10/11/25	460,00	Flormang SRL Craiova	cazare personal	exploatare	imediat	10/11/25	11/11/25	460,00					-45.971
687	87	11/11/25	12581	10/11/25	460,00	Flormang SRL Craiova	cazare personal	exploatare	imediat	10/11/25	11/11/25	460,00					-45.971
688	88	13/11/25	11217584698	04/11/25	2.607,31	Engie	gaz metan	exploatare	30	04/12/25	17/11/25	2.607,31					-45.995
689	1252	18/11/25	4258	13/11/25	150,00	EORO GALFORM PROFESIONAL SRL	verificare/reglaresupapa siguranta	cheltuieli de exploatare	30	13/12/25	18/11/25	150,00					-46.004
690	GL 7/3/907	18/11/25	20251912	13/11/25	2.117,50	Flexal Impex	aprovizionari materiale	exploatare	60	12/01/26	18/11/25	2.117,50					-46.034
691	GL 7/3/913	20/11/25	936	17/11/25	5.396,97	Astru Grup	refact gunoi Rev GL	exploatare	60	16/01/26	20/11/25	5.396,97					-46.038
692	GL 7/3/916	20/11/25	3836	19/11/25	653,40	Pramtudan	verif EIP	exploatare	30	18/12/25	20/11/25	653,40					-46.009
693	1713	14/11/25	10818256904	12/11/25	427,63	ENGIE ROMANIA	gaze naturale	exploatare	30	12/12/25	20/11/25	427,63					-46.003
694	1734	18/11/25	6560	13/11/25	3.803,03	FEDERAL EXPERT COMPANY SRL	interfon	exploatare	30	13/12/25	20/11/25	3.803,03					-46.004
695	1706	13/11/25	10137199584	12/11/25	0,22	E ON E ENRGIE	recalculare plafonare	exploatare	30	12/12/25	19/11/25	0,22					-46.003
696	1702	13/11/25	333723	11/11/25	1.412,11	CUP FOCSANI	recalculare plafonare	exploatare	15	26/11/25	20/11/25	1.412,11					-45.987
697	1726	17/11/25	10231783469	13/11/25	90,60	ENGIE ROMANIA	gaze naturale	exploatare	30	15/12/25	20/11/25	90,60					-46.006
698	1717	17/11/25	254272	13/11/25	4.986,41	ARMOS SERVICES SRL	manusi	exploatare	30	13/12/25	19/11/25	4.986,41					-46.004
699	2722	18/11/25	19908	17/11/25	520,30	Mirror Group	BAR-uri	exploatare	60	17/01/26	18/11/25	520,30					-46.039
700	2732	20/11/25	1694	18/11/25	968,00	Rototrans	intretinere,reparatii instalatii SCB	exploatare	60	19/01/26	20/11/25	968,00					-46.041
701	3740	20/11/25	2543029709	18/11/25	494.016,58	Electrica Furnizare	energie electrica 01.01.2023-31.07.2025	exploatare	10	28/11/25	21/11/25	494.016,58					-45.989
702	2750	21/11/25	154954	18/11/25	871,97	Instal Electric	corp led+tub led	exploatare	0	18/11/25	21/11/25	871,97					-45.979
703	2751	21/11/25	154958	19/11/25	-871,97	Instal Electric	storno fa 154954/18.11.2025	exploatare	0	19/11/25	21/11/25	-871,97					-45.980
704	2752	21/11/25	154960	19/11/25	766,54	Instal Electric	corp led	exploatare	30	19/12/25	21/11/25	766,54					-46.010
705	90	21/11/25	22488	19/11/25	375,95	ASFR	actualizare permis mecanic	exploatare	15	04/12/25	21/11/25	375,95					-45.995
706	91	21/11/25	22410	17/11/25	1.127,58	ASFR	modificare DRE Sarivan Geani	exploatare	15	02/12/25	21/11/25	1.127,58					-45.993
707	2773	25/11/25	225254279	22/11/25	30.309,96	Nowa Power Gas	energie electrica	exploatare	60	21/01/26	25/11/25	30.309,96					-46.043
708	1762	24/11/25	6332	20/11/25	300,00	VMM CENTER SRL	reparatie canon	exploatare	30	20/12/25	26/11/25	300,00					-46.011
709	1767	25/11/25	225254282	22/11/25	12,36	NOVA POWER GAS ASRL	energie electrica	exploatare	60	21/01/26	26/11/25	12,36					-46.043
710	1769	25/11/25	225254280	22/11/25	12,32	NOVA POWER GAS ASRL	energie electrica	exploatare	60	21/01/26	26/11/25	12,32					-46.043
711	1770	25/11/25	225254283	22/11/25	108,00	NOVA POWER GAS ASRL	energie electrica	exploatare	60	21/01/26	26/11/25	108,00					-46.043
712	1772	25/11/25	225254285	22/11/25	330,48	NOVA POWER GAS ASRL	energie electrica	exploatare	60	21/01/26	26/11/25	330,48					-46.043
713	1773	25/11/25	400013030	24/11/25	666,00	ALLIANZ TIRIAC ASIGURARI SA	polita RCA	exploatare	5	29/11/25	26/11/25	666,00					-45.990
714	1783	26/11/25	225256242	25/11/25	524,26	NOVA POWER GAS ASRL	energie electrica	exploatare	60	24/01/26	26/11/25	524,26					-46.046
715	1784	26/11/25	20183216	25/11/25	142,20	KILLTEC SRL	solutie parbriz	exploatare	30	24/12/25	26/11/25	142,20					-46.015
716	92	25/11/25	527	19/11/25	530,00	Doni Voiaj Hotels Craiova	cazare personal	exploatare	0	19/11/25	26/11/25	530,00					-45.980
717	93	25/11/25	225254281	22/11/25	8.602,60	Nowa Power_Gas Cluj	energie electrica	exploatare	60,00	23/01/25	26/11/25	8.602,60					-45.680
718	94	27/11/25	10481	25/11/25	10,68	CNPR -Buzau	corespondenta interna CAL	exploatare	0	25/11/25	27/11/25	10,68					-45.986

		F															Nr zile
Nr/ Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			depasire scadenta
	Nr/	Data	Nr/	Data	Val cu TVA									Nr	Data	Valoare	
719	95	27/11/25	7460100076	25/11/25	6.164,04	CNCFR	intretinere LC PLT Marasest	exploatare	60	25/01/25	27/11/25	6.164,04					-45.682
720	GL 7/3/929	28/11/25	418	24/11/25	18.029,00	Frirep	rep echip frana	exploatare	60	21/01/26	28/11/25	18.029,00					-46.043
721	2799	28/11/25	5359	25/11/25	2.096,98	Kamina	placa policarbonat	exploatare	34	29/12/25	28/11/25	2.096,98					-46.020
722	2798	28/11/25	227072	26/11/25	3.595,27	Carteam SRL	revizie planificata GL07TTA	exploatare	30	26/12/25	27/11/25	3.595,27					-46.017
723	2796	27/11/25	19999	26/11/25	520,30	Mirror Group	BAR-uri	exploatare	60	26/01/26	27/11/25	520,30					-46.048
724	1314	12/03/25	218616276591	20/11/25	290,11	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	20/12/25	26/11/25	290,11					-46.011
725	1315	12/03/25	219300641447	12/01/25	-92,60	ARABESQUE SRL	c/v materiale	cheltuieli de exploatare	30	31/12/25	12/03/25	-92,60					-46.022
726	1317	12/03/25	09221	27/11/25	18767,35	EURO CONSTRUCT SRL	intretinere, verificare linii CF	cheltuieli de exploatare	60	26/01/26	12/03/25	18767,35					-46.048
727	2822	02/12/25	421	25/11/25	5.929,00	Pelas Company	inlocuire conducta de canalizare ptr grup sanitar hala LE	exploatare	30	25/12/25	02/12/25	5.929,00					-46.016
728	GL 7/3/946	03/12/25	3843	24/11/25	1.306,80	Pramtudan	verif EIP	exploatare	30	23/12/25	03/12/25	1.306,80					-46.014
729	1721	17/11/25	32500168	14/11/25	1.800,00	CENAFER	evaluare salariati	exploatare	30	14/12/25	05/12/25	1.800,00					-46.005
730	1777	26/11/25	7200622045	25/11/25	2.141,12	CNCFR SA	utilitati	exploatare	15	10/12/25	05/12/25	2.141,12					-46.001
731	1778	26/11/25	7200622046	25/11/25	749,31	CNCFR SA	utilitati	exploatare	15	10/12/25	05/12/25	749,31					-46.001
732	1779	26/11/25	7200622047	25/11/25	845,88	CNCFR SA	utilitati	exploatare	15	10/12/25	05/12/25	845,88					-46.001
733	1782	26/11/25	7200622044	25/11/25	75,52	CNCFR SA	utilitati	exploatare	15	10/12/25	05/12/25	75,52					-46.001
734	1791	27/11/25	7200622177	26/11/25	283,39	CNCFR SA	utilitati	exploatare	15	11/12/25	05/12/25	283,39					-46.002
735	1792	27/11/25	7200622178	26/11/25	229,71	CNCFR SA	utilitati	exploatare	15	11/12/25	05/12/25	229,71					-46.002
736	1790	27/11/25	7200622175	26/11/25	4,28	CNCFR SA	utilitati	exploatare	15	11/12/25	05/12/25	4,28					-46.002
737	1795	27/11/25	7200622174	26/11/25	20,57	CNCFR SA	utilitati	exploatare	15	11/12/25	05/12/25	20,57					-46.002
738	1796	27/11/25	7200622176	26/11/25	3.349,50	CNCFR SA	utilitati	exploatare	15	11/12/25	05/12/25	3.349,50					-46.002
739	1807	27/11/25	22653	26/11/25	3.009,43	ASFR	vize periodice	exploatare	15	11/12/25	05/12/25	3.009,43					-46.002
740	1337	04/12/25	219393	03/12/25	4.689,97	AFER	viza periodica	cheltuieli de exploatare	30	03/01/26	05/12/25	4.689,97					-46.025
741	GL 7/3/951	08/12/25	11417280396	03/12/25	2.813,54	Engie GL	consum gaze	exploatare	30	05/01/25	03/12/25	2.813,54					-45.662
742	2853	05/12/25	20058	04/12/25	520,30	Mirror Group	BAR-uri	exploatare	60	03/02/26	05/12/25	520,30					-46.056
743	2860	08/12/25	11117859846	04/12/25	5.197,78	ENGIE	gaze	exploatare	32	05/01/26	08/12/25	5.197,78					-46.027
744	1351	09/12/25	19998	03/12/25	3.586,44	ELECTROTERMOMETRIA SRL	rezistenta electrica pt. vagon	cheltuieli de exploatare	30	01/02/26	09/12/25	3.586,44					-46.054
745	1352	09/12/25	5815286	04/12/25	3.288,56	COMPANIA DE APA BUZAU	apa, canal	cheltuieli de exploatare	15	19/12/2025	09/12/25	3.288,56					-46.010
746	1350	09/12/25	11217707153	05/12/25	4.993,54	ENGIE ROMANIA SA	gaze naturale	cheltuieli de exploatare	30	01/05/26	09/12/25	4.993,54					-46.143
747	1345	08/12/25	00642	08/12/25	44.903,10	TOTAL BUSINESS TECHNOLOGIES SRL	saboti de frana S1	cheltuieli de exploatare	60	02/06/25	09/12/25	44.903,10					-45.810
748	GL 7/3/952	08/12/25	644	08/12/25	71.844,96	otal Business Technologie	aprovizionari materiale	exploatare	60	06/02/26	08/12/25	71.844,96					-46.059
749	GL 7/3/954	08/12/25	25054163	04/12/25	86,76	Ecosal Gl	gunoi	exploatare	30	03/01/26	08/12/25	86,76					-46.025
750	100	08/12/25	11417280081	03/12/25	2.570,67	Engie	gaz metan	exploatare	30	05/01/26	08/12/25	2.570,67					-46.027
751	101	10/12/25	9254	09/12/25	15.829,33	Euro Construct Constanta	intretinere si reparare linii CF	exploatare	60	07/02/26	10/12/25	15.829,33					-46.060
752	GL 7/3/955	10/12/25	9253	09/12/25	39.716,57	Euro Construct	Service linii	exploatare	60	07/02/26	10/12/25	39.716,57					-46.060
753	GL 7/3/959	11/12/25	952	08/12/25	5.396,97	Astru Grup	refact gunoi Rev GL	exploatare	60	06/02/26	11/12/25	5.396,97					-46.059
754	2869	09/12/25	25054164	04/12/25	1.502,12	Serviciul Public Ecosal	colectare,transport deseu menajer	exploatare	30	03/01/26	09/12/25	1.502,12					-46.025
755	GL 7/3/968	15/12/25	960	11/12/25	33.069,36	Astru Grup BR	alubrizare vag Rev Marasest	exploatare	60	09/02/26	10/12/25	33.069,36					-46.062
756	GL 7/3/967	15/12/25	954	11/12/25	157.242,89	Astru Grup BR	salubrizare vag Rev Galati	exploatare	60	09/02/26	10/12/25	157.242,89					-46.062