CNCF CFR SA
Sucursala Regionala CF Galati
Serv.PDFC

Registrul Operatiilor Generatoare de Obligatii de Plata incepand cu 01.01.2020

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1	41	07-ian.-20	8643475	04-dec.-18	1,58	RON	04-dec.-18	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	2	07-ian.-20	07-ian.-20	1,58	Ordin de plata	7001	8-ian.-20	1,58	
2	700/F/2	6-ian.-20	10	29-nov.-19	140,00	RON	29-nov.-19	servicii	BMF BAYOS PREST	Fd.Proprii	Serviciul Comercial	Chirila Carmen	48	9-ian.-20	9-ian.-20	140,00	Bon Fiscal	10	29-nov.-19	140,00	
3	2	6-ian.-20	72	20-dec.-19	753,27	RON	15-ian.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	1	6-ian.-20	6-ian.-20	753,27	Ordin de plata	4009	13-ian.-20	753,27	
4	FN	9-ian.-20	511749912	1-ian.-20	85,31	RON	31-ian.-20	prestatii	UPC Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24180	7-ian.-20	7-ian.-20	85,31	Ordin de plata	8047	21-ian.-20	85,31	
5	FN	9-ian.-20	117180	24-dec.-19	5.238,57	RON	24-dec.-20	prestatii	IVAS SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24179	7-ian.-20	7-ian.-20	5.238,57	Ordin de plata	8037	16-ian.-20	5.238,57	
6	700/F/56	8-ian.-20	8239	7-ian.-20	3.664,01	RON	7-feb.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	66	9-ian.-20	10-ian.-20	3.664,01	Ordin de plata	8050	28-ian.-20	3.664,01	
7	700/F/1	6-ian.-20	2831349	13-dec.-19	5.909,49	RON	28-dec.-19	utilitati	CUP FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	8	8-ian.-20	8-ian.-20	5.909,49	Ordin de plata	7003	13-ian.-20	5.909,49	
8	700/F/62	8-ian.-20	8867	8-ian.-20	89,25	RON	7-feb.-20	bunuri	OPANIS 2006	Fd.Proprii	Divizia Comerciala	Leon Paula	65	9-ian.-20	10-ian.-20	89,25	Ordin de plata	5039	7-feb.-20	89,25	
9	140	9-ian.-20	1001209	13-dec.-19	38.886,82	RON	13-ian.-20	Servicii	B.M.V.Olimpia Galati	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	49	9-ian.-20	9-ian.-20	38.886,82	Ordin de plata	8020	14-ian.-20	38.886,82	
10	116	9-ian.-20	455	30-dec.-19	48.914,94	RON	29-ian.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	50	9-ian.-20	9-ian.-20	48.914,94	OP, compensare	4009, OC 205 Buc	21-ian.-20	48.914,94	
11	111	8-ian.-20	754391	8-ian.-20	2.570,40	RON	8-ian.-20	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	51	9-ian.-20	9-ian.-20	2.570,40	Chitanta	809537	8-ian.-20	2.570,40	
12	110	8-ian.-20	101	8-ian.-20	153,00	RON	8-ian.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	52	9-ian.-20	9-ian.-20	153,00	Chitanta	101	8-ian.-20	153,00	
13	157	10-ian.-20	754421	9-ian.-20	1.009,12	RON	9-feb.-20	servicii	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	34	10-ian.-20	10-ian.-20	1.009,12	Ordin de plata	5014	14-ian.-20	1.009,12	
14	32	7-ian.-20	117337	17-dec.-19	118,89	RON	17-dec.-19	Servicii	REGIA NATIONALA A PADURILOR - OCOLUL	Fd.Proprii	Divizia Linii	Moscalu Petre	28	10-ian.-20	10-ian.-20	118,89	Chitanta	63818	17-dec.-19	118,89	
15	34	7-ian.-20	256	20-dec.-19	14.007,35	RON	6-mar.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	29	10-ian.-20	10-ian.-20	14.007,35	Ordin de plata	5034, 9031	6-feb.-20	14.007,35	
16	33	7-ian.-20	257	20-dec.-19	36.209,08	RON	6-mar.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	30	10-ian.-20	10-ian.-20	36.209,08	Ordin de plata	5034, 9032	6-feb.-20	36.209,08	
17	114	10-ian.-20	426688	31-dec.-19	140,42	RON	30-ian.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	33	10-ian.-20	10-ian.-20	140,42	Ordin de plata	7009	14-ian.-20	140,42	
18	54	7-ian.-20	706	7-ian.-20	250,00	RON	7-ian.-20	Servicii	Asiatic Company Tecuci	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	55	10-ian.-20	10-ian.-20	250,00	Bon Fiscal	16	7-ian.-20	250,00	
19	55	7-ian.-20	707	7-ian.-20	265,00	RON	7-ian.-20	Servicii	Asiatic Company Tecuci	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	56	10-ian.-20	10-ian.-20	265,00	Bon Fiscal	17	7-ian.-20	265,00	
20	147	9-ian.-20	35309	9-ian.-20	60,00	RON	9-ian.-20	Servicii	Expert Service, Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	54	10-ian.-20	10-ian.-20	60,00	Chitanta	34223	9-ian.-20	60,00	
21	150	10-ian.-20	137997	23-dec.-19	198,83	RON	23-ian.-20	Servicii	AFER Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	58	10-ian.-20	10-ian.-20	198,83	Ordin de plata	4012	15-ian.-20	198,83	
22	163	10-ian.-20	180114	31-dec.-19	328,13	RON	30-ian.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	53	10-ian.-20	10-ian.-20	328,13	Ordin de plata	7008	14-ian.-20	328,13	
23	183	10-ian.-20	1105898	10-ian.-20	980,00	RON	10-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	60	10-ian.-20	10-ian.-20	980,00	Bon Fiscal	3	10-ian.-20	980,00	
24	120	08-ian.-20	2005400075	08-ian.-20	1.787,31	RON	22-ian.-20	bunuri	RA Software s.r.o. Cehia	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	6	07-ian.-20	07-ian.-20	1.787,31	Ordin de plata	5001	07-ian.-20	1.787,31	
25	189	13-ian.-20	108	07-ian.-20	12,39	RON	22-ian.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	51	13-ian.-20	13-ian.-20	12,39	Ordin de plata	7005	14-ian.-20	12,39	
26	206	10-ian.-20	2414225	31-dec.-19	757,20	RON	15-ian.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	14	10-ian.-20	10-ian.-20	757,20	Ordin de plata	7064	6-mar.-20	757,20	
27	207	10-ian.-20	2414226	31-dec.-19	71,26	RON	15-ian.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	13	10-ian.-20	10-ian.-20	71,26	Ordin de plata	7064	6-mar.-20	71,26	
28	700/F/73	9-ian.-20	19027	9-ian.-20	2.854,81	RON	8-feb.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	103	17-ian.-20	18-ian.-20	2.854,81	Ordin de plata	5063	10-mar.-20	2.854,81	
29	700/F/74	9-ian.-20	19028	9-ian.-20	1.978,97	RON	8-feb.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	104	17-ian.-20	18-ian.-20	1.978,97	Ordin de plata	5063	10-mar.-20	1.978,97	
30	700/F/5	6-ian.-20	4325364	31-dec.-19	16.175,23	RON	15-ian.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	13	13-ian.-20	13-ian.-20	16.175,23	Ordin de plata	7004	14-ian.-20	16.175,23	
31	700/F/3	6-ian.-20	68698	31-dec.-19	50,36	RON	15-ian.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	15	13-ian.-20	13-ian.-20	50,36	Ordin de plata	7004	14-ian.-20	50,36	
32	700/F/65	9-ian.-20	1110222464	31-dec.-19	1.429,06	RON	15-ian.-20	utilitati	HIDRO PRAHOVA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	16	13-ian.-20	13-ian.-20	1.429,06	Ordin de plata	7007	14-ian.-20	1.429,06	
33	700/F/55	8-ian.-20	318665	31-dec.-19	824,25	RON	31-ian.-20	utilitati	CUP TARGU OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	17	13-ian.-20	13-ian.-20	824,25	Ordin de plata	7006	14-ian.-20	824,25	
34	87	13-ian.-20	580	13-ian.-20	11.313,28	RON	12-feb.-20	servicii	Radaria Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	23	13-ian.-20	13-ian.-20	11.313,28	Ordin de plata	8112	10-mar.-20	11.313,28	
35	700/F/68	09-ian.-20	954	6-ian.-20	178,50	RON	17-ian.-20	Servicii	BEJ Popa Reta	fond pr.	Oficiul Juridic	Leon Cristian	7463	14-ian.-20	15-ian.-20	178,50	Ordin de plata	8029	15-ian.-20	178,50	
36	18	6-ian.-20	934	6-ian.-20	11.995,20	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	32	14-ian.-20	14-ian.-20	11.995,20	Ordin de plata	8116	11-mar.-20	11.995,20	
37	10	6-ian.-20	926	6-ian.-20	10.876,90	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	33	14-ian.-20	14-ian.-20	10.876,90	Ordin de plata	8116	11-mar.-20	10.876,90	
38	14	6-ian.-20	930	6-ian.-20	10.876,90	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	34	14-ian.-20	14-ian.-20	10.876,90	Ordin de plata	8116	11-mar.-20	10.876,90	
39	22	6-ian.-20	938	6-ian.-20	11.870,25	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	35	14-ian.-20	14-ian.-20	11.870,25	Ordin de plata	8116	11-mar.-20	11.870,25	
40	11	13-ian.-20	523	7-ian.-20	413,57	RON	22-ian.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	35	14-ian.-20	14-ian.-20	413,57	Ordin de plata	7010	15-ian.-20	413,57	
41	15	10-ian.-20	24173	9-ian.-20	210,00	RON	9-ian.-20	servicii	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	25	14-ian.-20	14-ian.-20	210,00	Bon Fiscal	795	9-ian.-20	210,00	
42	700/F/8	6-ian.-20	9210549537	24-dec.-19	7.532,57	RON	27-feb.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	440	14-ian.-20	14-ian.-20	7.532,57	Ordin de plata	8059	3-feb.-20	7.532,57	
43	700/F/7	6-ian.-20	9210549539	24-dec.-19	16.709,04	RON	27-feb.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	443	14-ian.-20	14-ian.-20	16.709,04	Ordin de plata	8059	3-feb.-20	16.709,04	
44	700/F/6	6-ian.-20	9210549541	24-dec.-19	75.477,00	RON	27-feb.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	439	14-ian.-20	14-ian.-20	75.477,00	Ordin de plata	8059	3-feb.-20	75.477,00	
45	700/F/36	7-ian.-20	9210658164	31-dec.-19	2.747,16	RON	5-mar.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	441	14-ian.-20	14-ian.-20	2.747,16	Ordin de plata	8059	3-feb.-20	2.747,16	
46	700/F/35	7-ian.-20	9210676130	31-dec.-19	2.736,97	RON	5-mar.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	442	14-ian.-20	14-ian.-20	2.736,97	Factura	1220000332	14-ian.-20	2.736,97	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
47	700/F/76	9-ian.-20	5202007025	31-dec.-19	545,40	RON	20-ian.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	446	16-ian.-20	16-ian.-20	545,40	Ordin de plata	7015	16-ian.-20	545,40	
48	700/59	08-ian.-20	202070044	07-ian.-20	478.719,39	RON	05-feb.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	438	14-ian.-20	14-ian.-20	478.719,39					
49	700/58	08-ian.-20	700918_20	07-ian.-20	37.833,80	RON	06-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	437	14-ian.-20	14-ian.-20	37.833,80	Ordin de plata	onv 710/PD/262, 4090, 409	31-ian.-20	37.833,80	
50	700/77	10-ian.-20	70092020	10-ian.-20	1.025.762,00	RON	09-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	445	14-ian.-20	14-ian.-20	1.025.762,00	Ordin de plata	4103, 4133	27-oct.-20	19.059,23	
51	700/78	10-ian.-20	700921_20	10-ian.-20	5.683,44	RON	09-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	444	14-ian.-20	14-ian.-20	5.683,44	Ordin de plata	4097, 4091	13-aug.-20	5.683,44	
52	700/F/60	8-ian.-20	202070045	7-ian.-20	397,79	RON	7-feb.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Dragusanu Ionel	30	14-ian.-20	15-ian.-20	397,79	Ordin de plata	4074	30-iun.-20	397,79	
53	94	14.01.2020	2	08.01.2020	3.766,78	RON	13.03.2020	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	38	15.01.2020	15.01.2020	3.766,78	Ordin de plata	5036, 9033	7-feb.-20	3.766,78	
54	95	14-ian.-20	3	8-ian.-20	67.677,20	RON	13-mar.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	40	15.01.2020	15.01.2020	67.677,20	Ordin de plata	5036, 9034	7-feb.-20	67.677,20	
55	96	14-ian.-20	4	10-ian.-20	71.011,58	RON	13-mar.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	41	15.01.2020	15.01.2020	71.011,58	Ordin de plata	5058, 9036	6-mar.-20	71.011,58	
56	75	9-ian.-20	138213	9-ian.-20	198,99	RON	8-feb.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	39	15-ian.-20	15-ian.-20	198,99	Ordin de plata	4019	28-ian.-20	198,99	
57	39	7-ian.-20	220831	31-dec.-19	1.190,00	RON	7-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	42	15-ian.-20	15-ian.-20	1.190,00	Ordin de plata	8141	24-mar.-20	1.190,00	
58	42	7-ian.-20	220879	31-dec.-19	1.005,74	RON	6-feb.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	43	15-ian.-20	15-ian.-20	1.005,74	Ordin de plata	8141	24-mar.-20	1.005,74	
59	38	7-ian.-20	221003	31-dec.-19	380,80	RON	7-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	44	15-ian.-20	15-ian.-20	380,80	Ordin de plata	8141	24-mar.-20	380,80	
60	37	7-ian.-20	220980	31-dec.-19	487,90	RON	6-feb.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	45	15-ian.-20	15-ian.-20	487,90	Ordin de plata	8052	28-ian.-20	487,90	
61	40	7-ian.-20	221004	31-dec.-19	190,40	RON	7-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	46	15-ian.-20	15-ian.-20	190,40	Ordin de plata	8141	24-mar.-20	190,40	
62	41	7-ian.-20	221002	31-dec.-19	1.761,20	RON	7-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	47	15-ian.-20	15-ian.-20	1.761,20	Ordin de plata	8663, 8141	23-dec.-19	1.761,20	
63	20	6-ian.-20	936	6-ian.-20	4.788,08	RON	6-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	48	15-ian.-20	15-ian.-20	4.788,08	Ordin de plata	8116		4.788,08	
64	23	6-ian.-20	939	6-ian.-20	10.751,95	RON	6-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	49	15-ian.-20	15-ian.-20	10.751,95	Ordin de plata	8116	11-mar.-20	10.751,95	
65	17	6-ian.-20	933	6-ian.-20	11.995,20	RON	6-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	50	15-ian.-20	15-ian.-20	11.995,20	Ordin de plata	8116	11-mar.-20	11.995,20	
66	700/F/25	6-ian.-20	3988	3-ian.-20	20.711,97	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	26	15-ian.-20	15-ian.-20	20.711,97	Ordin de plata	8129, 9043	23-mar.-20	20.711,97	
67	700/F/26	6-ian.-20	3989	3-ian.-20	8.275,58	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	27	15-ian.-20	15-ian.-20	8.275,58	Ordin de plata	8129, 9044	23-mar.-20	8.275,58	
68	700/F/27	6-ian.-20	3990	3-ian.-20	2.656,65	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	28	15-ian.-20	15-ian.-20	2.656,65	Ordin de plata	8129, 9045	23-mar.-20	2.656,65	
69	700/F/28	6-ian.-20	3991	3-ian.-20	2.190,11	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	29	15-ian.-20	15-ian.-20	2.190,11	Ordin de plata	8129, 9046	23-mar.-20	2.190,11	
70	700/F/29	6-ian.-20	3992	3-ian.-20	1.695,23	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	30	15-ian.-20	15-ian.-20	1.695,23	Ordin de plata	8129, 9047	23-mar.-20	1.695,23	
71	700/F/30	6-ian.-20	3993	3-ian.-20	13.544,81	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	31	15-ian.-20	15-ian.-20	13.544,81	Ordin de plata	8129, 9048	23-mar.-20	13.544,81	
72	700/F/31	6-ian.-20	3994	3-ian.-20	13.736,66	RON	2-mar.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	32	15-ian.-20	15-ian.-20	13.736,66	Ordin de plata	8129, 9049	23-mar.-20	13.736,66	
73	700/F/51	8-ian.-20	1927	3-ian.-20	5.204,82	RON	2-mar.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	25	15-ian.-20	15-ian.-20	5.204,82	Ordin de plata	8142, 9051	24-mar.-20	5.204,82	
74	700/F/52	8-ian.-20	1926	3-ian.-20	12.711,08	RON	2-mar.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	24	15-ian.-20	15-ian.-20	12.711,08	Ordin de plata	8142, 9052	24-mar.-20	12.711,08	
75	700/F/47	8-ian.-20	91896	31-dec.-19	1.677,28	RON	30-ian.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	18	15-ian.-20	15-ian.-20	1.677,28	Ordin de plata	7013	16-ian.-20	1.677,28	
76	700/F/69	9-ian.-20	514355	31-dec.-19	404,60	RON	15-ian.-20	utilitati	URBIS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	19	15-ian.-20	15-ian.-20	404,60	Ordin de plata	7016	16-ian.-20	404,60	
77	700/F/102	14-ian.-20	180115	31-dec.-19	219,28	RON	30-ian.-20	utilitati	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	20	15-ian.-20	15-ian.-20	219,28	Ordin de plata	7014	16-ian.-20	219,28	
78	700/F/49	8-ian.-20	ABAS 1912802	20-dec.-19	39,63	RON	19-ian.-20	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET-BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	21	15-ian.-20	15-ian.-20	39,63	Ordin de plata	7012	16-ian.-20	39,63	
79	700/F/66	9-ian.-20	127443	8-ian.-20	167,55	RON	23-ian.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	22	15-ian.-20	15-ian.-20	167,55	Ordin de plata	7011	16-ian.-20	167,55	
80	700/F/67	9-ian.-20	127442	8-ian.-20	136,85	RON	23-ian.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	23	15-ian.-20	15-ian.-20	136,85	Ordin de plata	7011	16-ian.-20	136,85	
81	700/F/61	8-ian.-20	512536863	1-ian.-20	52,01	RON	31-ian.-20	servicii	UPC ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	97	17-ian.-20	18-ian.-20	52,01	Ordin de plata	8048	21-ian.-20	52,01	
82	700/F/108	15-ian.-20	7200275052	14-ian.-20	1.595,00	RON	14-ian.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Leon Paula	98	17-ian.-20	17-ian.-20	1.595,00	Chitanta	7200275052	14-ian.-20	1.595,00	
83	57	9-ian.-20	775707_19	30.12.2019	6.981,11	RON	7-feb.-20	Servicii	ELECTRIFICARE CFR	Fd.Proprii	Divizia Linii	Moscalu Petre	51	16-ian.-20	16-ian.-20	6.981,11	Ordin de plata	4077	2-iul.-20	6.981,11	
84	11	6-ian.-20	927	6-ian.-20	10.876,90	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	52	16-ian.-20	16-ian.-20	10.876,90	Ordin de plata	8116	11-mar.-20	10.876,90	
85	19	6-ian.-20	935	06-01-	10.689,47	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	53	16-ian.-20	16-ian.-20	10.689,47	Ordin de plata	8116	11-mar.-20	10.689,47	
86	12	6-ian.-20	928	6-ian.-20	4.788,08	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	54	16-ian.-20	16-ian.-20	4.788,08	Ordin de plata	8116	11-mar.-20	4.788,08	
87	13	6-ian.-20	929	6-ian.-20	4.788,08	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	55	16-ian.-20	16-ian.-20	4.788,08	Ordin de plata	8116	11-mar.-20	4.788,08	
88	16	6-ian.-20	932	6-ian.-20	10.939,37	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	56	16-ian.-20	16-ian.-20	10.939,37	Ordin de plata	8116	11-mar.-20	10.939,37	
89	15	6-ian.-20	931	6-ian.-20	4.575,67	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	57	16-ian.-20	16-ian.-20	4.575,67	Ordin de plata	8116	11-mar.-20	4.575,67	
90	24	6-ian.-20	940	6-ian.-20	4.788,08	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	58	16-ian.-20	16-ian.-20	4.788,08	Ordin de plata	8116	11-mar.-20	4.788,08	
91	140	08-ian.-20	383	08-ian.-20	7,10	RON	08-ian.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	8	08-ian.-20	08-ian.-20	7,10	Chitanta	609	08-ian.-20	7,10	
92	141	08-ian.-20	385	08-ian.-20	7,10	RON	08-ian.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	9	08-ian.-20	08-ian.-20	7,10	Chitanta	611	08-ian.-20	7,10	
93	211	15-ian.-20	71103724	23-dec.-19	428,40	RON	23-ian.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	37	15-ian.-20	15-ian.-20	428,40	Ordin de plata	4020	29-ian.-20	428,40	
94	223	16-ian.-20	25	16-ian.-20	140,00	RON	16-ian.-20	Servicii	MAVTEK SRL ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	41	16-ian.-20	16-ian.-20	140,00	Bon Fiscal	2	16-ian.-20	140,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
95	181	09-ian.-20	10090880701	09-ian.-20	23,21	RON	09-ian.-20	servicii	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	69	17-ian.-20	17-ian.-20	23,21	Chitanta	1009880701	09-ian.-20	23,21	
96	182	16-ian.-20	554	10-ian.-20	7,10	RON	10-ian.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	70	17-ian.-20	17-ian.-20	7,10	Chitanta	554	10-ian.-20	7,10	
97	183	16-ian.-20	737.	14-ian.-20	7,80	RON	14-ian.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	71	17-ian.-20	17-ian.-20	7,80	Chitanta	737	14-ian.-20	7,80	
98	700/F/FN	16-ian.-20	DIV00000080	6-ian.-20	7,80	RON	6-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	85	17-ian.-20	17-ian.-20	7,80	Chitanta	80	6-ian.-20	7,80	
99	700/F/FN	16-ian.-20	DIV00000216	7-ian.-20	3,40	RON	7-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	86	17-ian.-20	17-ian.-20	3,40	Chitanta	216	7-ian.-20	3,40	
100	700/F/FN	16-ian.-20	DIV00000215	7-ian.-20	14,20	RON	7-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	87	17-ian.-20	17-ian.-20	14,20	Chitanta	215	7-ian.-20	14,20	
101	700/F/FN	16-ian.-20	DIV00000349	8-ian.-20	39,10	RON	8-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	88	17-ian.-20	17-ian.-20	39,10	Chitanta	349	8-ian.-20	39,10	
102	700/F/FN	16-ian.-20	DIV00000553	9-ian.-20	13,20	RON	9-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	89	17-ian.-20	17-ian.-20	13,20	Chitanta	553	9-ian.-20	13,20	
103	700/F/FN	16-ian.-20	DIV00000552	9-ian.-20	520,50	RON	9-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	90	17-ian.-20	17-ian.-20	520,50	Chitanta	552	9-ian.-20	520,50	
104	700/F/FN	16-ian.-20	DIV00000693	10-ian.-20	184,70	RON	10-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	91	17-ian.-20	17-ian.-20	184,70	Chitanta	693	10-ian.-20	184,70	
105	700/F/FN	16-ian.-20	DIV00000838	13-ian.-20	28,40	RON	13-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	92	17-ian.-20	17-ian.-20	28,40	Chitanta	838	13-ian.-20	28,40	
106	700/F/FN	16-ian.-20	DIV00001018	14-ian.-20	4,50	RON	14-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	93	17-ian.-20	17-ian.-20	4,50	Chitanta	1018	14-ian.-20	4,50	
107	700/F/FN	16-ian.-20	DIV00001020	14-ian.-20	140,60	RON	14-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	94	17-ian.-20	17-ian.-20	140,60	Chitanta	1020	14-ian.-20	140,60	
108	700/F/FN	16-ian.-20	DIV00001124	15-ian.-20	85,90	RON	15-ian.-20	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	95	17-ian.-20	17-ian.-20	85,90	Chitanta	1124	15-ian.-20	85,90	
109	700/F/FN	16-ian.-20	COM00002881	31-dec.-19	-367,81	RON	31-dec.-19	servicii	C.N.POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	84	17-ian.-20	17-ian.-20	- 367,81	Factura	2881	31-dec.-19	(367,81)	
110	700/F/44	8-ian.-20	5982	3-ian.-20	11.155,53	RON	2-mar.-20	servicii	ALFARO SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	112	22-ian.-20	22-ian.-20	11.155,53	Ordin de plata	8127, 9042	23-mar.-20	11.155,53	
111	700/F/45	8-ian.-20	12177	31-dec.-19	245,67	RON	1-mar.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	111	22-ian.-20	23-ian.-20	245,67	Ordin de plata	8137	23-mar.-20	245,67	
112	700/F/46	31-dec.-20	12178	31-dec.-19	135,12	RON	1-mar.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	116	22-ian.-20	23-ian.-20	135,12	Ordin de plata	8137	23-mar.-20	135,12	
113	700/F/48	8-ian.-20	APAP/27672	31-dec.-19	12,30	RON	15-ian.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	40	18-ian.-20	18-ian.-20	12,30	Ordin de plata	7018	21-ian.-20	12,30	
114	700/F/89	13-ian.-20	754761	8-ian.-20	23,97	RON	23-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	41	18-ian.-20	18-ian.-20	23,97	Ordin de plata	7019	21-ian.-20	23,97	
115	700/F/82	10-ian.-20	19044870	31-dec.-19	7.708,11	RON	30-ian.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	42	18-ian.-20	18-ian.-20	7.708,11	Ordin de plata	7021	21-ian.-20	7.708,11	
116	700/F/83	10-ian.-20	2332	31-dec.-19	21.106,53	RON	28-feb.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	35	18-ian.-20	18-ian.-20	21.106,53	Ordin de plata	8143, 9053	24-mar.-20	21.106,53	
117	700/F/84	10-ian.-20	2333	31-dec.-19	29.308,28	RON	28-feb.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	36	18-ian.-20	18-ian.-20	29.308,28	Ordin de plata	8143, 9054	24-mar.-20	29.308,28	
118	700/F/85	10-ian.-20	2334	31-dec.-19	2.702,19	RON	28-feb.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	37	18-ian.-20	18-ian.-20	2.702,19	Ordin de plata	8143, 9055	24-mar.-20	2.702,19	
119	700/F/86	10-ian.-20	2335	31-dec.-19	1.816,27	RON	28-feb.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	38	18-ian.-20	18-ian.-20	1.816,27	Ordin de plata	8143, 9057	24-mar.-20	1.816,27	
120	700/F/87	10-ian.-20	2336	31-dec.-19	12.919,78	RON	28-feb.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	39	18-ian.-20	18-ian.-20	12.919,78	Ordin de plata	8143, 9056	24-mar.-20	12.919,78	
121	700/F/113	16-ian.-20	178891	30-nov.-19	219,28	RON	31-dec.-19	utilitati	ILGO MARASESTI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	43	18-ian.-20	18-ian.-20	219,28	Ordin de plata	7020	21-ian.-20	219,28	
122	278	14-ian.-20	20200165	14-ian.-20	932,00	RON	14-ian.-20	Bunuri	Somir Comimpex Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	62	14-ian.-20	14-ian.-20	932,00	Bon Fiscal	23	14-ian.-20	932,00	
123	349	17-ian.-20	38005	12-dec.-19	299,75	RON	12-ian.-20	Bunuri	Cumpana 1993 Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	77	17-ian.-20	17-ian.-20	299,75	Ordin de plata	5019	21-ian.-20	299,75	
124	400	20-ian.-20	545	14-ian.-20	300,00	RON	14-ian.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	79	20-ian.-20	20-ian.-20	300,00	Bon Fiscal	7	14-ian.-20	300,00	
125	401	20-ian.-20	515	8-ian.-20	300,00	RON	8-ian.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	80	20-ian.-20	20-ian.-20	300,00	Bon Fiscal	10	8-ian.-20	300,00	
126	415	20-ian.-20	1105975	20-ian.-20	386,00	RON	20-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	81	20-ian.-20	20-ian.-20	386,00	Bon Fiscal	10	20-ian.-20	386,00	
127	226	13-ian.-20	203943	08-ian.-20	164,10	RON	08-ian.-20	bunuri	Sc MCM PETROL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	16	16-ian.-20	16-ian.-20	164,10	Bon Fiscal	0426-00062	08-ian.-20	164,10	
128	288	16-ian.-20	102380	15-ian.-20	574,77	RON	15-feb.-20	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	33	21-ian.-20	21-ian.-20	574,77	Ordin de plata	5051	5-mar.-20	574,77	
129	396	20-ian.-20	3214	20-ian.-20	4.603,87	RON	20-feb.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	36	21-ian.-20	21-ian.-20	4.603,87	Ordin de plata	5043	20-feb.-20	4.603,87	
130	412	21-ian.-20	17400	20-ian.-20	3.440,53	RON	10-feb.-20	bunuri	Tirol Targoviste	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	41	21-ian.-20	21-ian.-20	3.440,53	Chitanta	Ch 13849	21-feb.-20	3.440,53	
131	231	20-ian.-20	1289.	20-ian.-20	7,10	RON	20-ian.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	82	21-ian.-20	21-ian.-20	7,10	Chitanta	816	20-ian.-20	7,10	
132	700/F/88	13-ian.-20	62397	31-dec.-19	2.427,60	RON	31-ian.-20	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24257	16-ian.-20	16-ian.-20	2.427,60	Ordin de plata	5024	28-ian.-20	2.427,60	
133	700/F/140	21-ian.-20	38398	16-ian.-20	1.031,14	RON	16-feb.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24296	22-ian.-20	22-ian.-20	1.031,14	Ordin de plata	5059	12-mar.-20	1.031,14	
134	700/F/141	21-ian.-20	38399	16-ian.-20	743,38	RON	16-feb.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24297	22-ian.-20	22-ian.-20	743,38	Ordin de plata	5059	12-mar.-20	743,38	
135	700/F/142	21-ian.-20	38400	16-ian.-20	791,34	RON	16-feb.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24298	22-ian.-20	22-ian.-20	791,34	Ordin de plata	5059	12-mar.-20	791,34	
136	700/F/143	21-ian.-20	38401	16-ian.-20	599,50	RON	16-feb.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24299	22-ian.-20	22-ian.-20	599,50	Ordin de plata	5059	12-mar.-20	599,50	
137	700/F/144	21-ian.-20	38402	16-ian.-20	971,19	RON	16-feb.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24300	22-ian.-20	22-ian.-20	971,19	Ordin de plata	5059	12-mar.-20	971,19	
138	700/F/145	21-ian.-20	38403	16-ian.-20	851,29	RON	16-ian.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24301	22-ian.-20	22-ian.-20	851,29	Ordin de plata	5059	12-mar.-20	851,29	
139	318	17-ian.-20	1261	17-ian.-20	7,10	RON	17-ian.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	26	17-ian.-20	17-ian.-20	7,10	Chitanta	2179	17-ian.-20	7,10	
140	380	21-ian.-20	1569	21-ian.-20	7,80	RON	21-ian.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	32	21-ian.-20	21-ian.-20	7,80	Chitanta	2722	21-ian.-20	7,80	
141	360	20-ian.-20	11578	20-ian.-20	141,00	RON	20-ian.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	27	20-ian.-20	20-ian.-20	141,00	Bon Fiscal	2	20-ian.-20	141,00	
142	361	20-ian.-20	48008000000692	20-ian.-20	234,98	RON	20-ian.-20	bunuri	DEDEMAN SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	29	20-ian.-20	20-ian.-20	234,98	Bon Fiscal	49	20-ian.-20	234,98	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
143	700/F/125	20-ian.-20	38391	16-ian.-20	23,98	RON	15-feb.-20	bunuri	CUMPANA 1993	Fd.Proprii	Divizia Comerciala	Leon Paula	114	22-ian.-20	23-ian.-20	23,98	Ordin de plata	5059	12-mar.-20	23,98	
144	700/F/136	20-ian.-20	10170549901	17-ian.-20	26,78	RON	17-ian.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	115	22-ian.-20	22-ian.-20	26,78	Chitanta	10170549901	17-ian.-20	26,78	
145	700/F/FN	21-ian.-20	COM00000070	21-ian.-20	2.500,00	RON	21-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	117	22-ian.-20	22-ian.-20	2.500,00	Chitanta	3255	21-ian.-20	2.500,00	
146	700/F/FN	21-ian.-20	COM00000071	21-ian.-20	500,00	RON	21-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	118	22-ian.-20	22-ian.-20	500,00	Chitanta	3256	21-ian.-20	500,00	
147	700/F/115	16-ian.-20	TINM19V-23083	14-ian.-20	21,61	RON	16-mar.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	451	22-ian.-20	22-ian.-20	21,61	Ordin de plata	8093	20-feb.-20	21,61	
148	442	21-ian.-20	1105978	21-ian.-20	60,00	RON	21-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	87	21-ian.-20	21-ian.-20	60,00	Bon Fiscal	2	21-ian.-20	60,00	
149	443	21-ian.-20	1206221	21-ian.-20	144,00	RON	21-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	88	21-ian.-20	21-ian.-20	144,00	Bon Fiscal	3	21-ian.-20	144,00	
150	444	21-ian.-20	1105979	21-ian.-20	626,00	RON	21-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	89	21-ian.-20	21-ian.-20	626,00	Bon Fiscal	3	21-ian.-20	626,00	
151	474	23-ian.-20	37197	23-ian.-20	1.682,66	RON	23-feb.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	47	23-ian.-20	23-ian.-20	1.682,66	Ordin de plata	5054	5-mar.-20	1.682,66	
152	450	22-ian.-20	53056	22-ian.-20	440,00	RON	22-feb.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	46	23-ian.-20	23-ian.-20	440,00	Ordin de plata	5026	28-ian.-20	440,00	
153	449	22-ian.-20	11584	22-ian.-20	392,00	RON	22-feb.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	45	23-ian.-20	23-ian.-20	392,00	Ordin de plata	5022	28-ian.-20	392,00	
154	700/F/124	20-ian.-20	200300066810	1-ian.-20	2.040,94	RON	23-ian.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	137	29-ian.-20	30-ian.-20	2.040,94	Ordin de plata	7031	31-ian.-20	2.040,94	
155	700/F/158	22-ian.-20	208000316	17-ian.-20	1.659,92	RON	17-ian.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Leon Paula	136	29-ian.-20	29-ian.-20	1.659,92	Bon Fiscal	30	17-ian.-20	1.659,92	
156	700/F/154	21-ian.-20	12830	16-ian.-20	416,50	RON	30-ian.-20	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia Comerciala	Condruz Silvia	135	29-ian.-20	30-ian.-20	416,50	Ordin de plata	8065	5-feb.-20	416,50	
157	497	23-ian.-20	20200094	23-ian.-20	728,00	RON	23-ian.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	92	23-ian.-20	23-ian.-20	728,00	Bon Fiscal	5	23-ian.-20	728,00	
158	433	27-ian.-20	138498	14-ian.-20	199,05	RON	13-feb.-20	servicii	AFER Bucuresti	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	1	27-ian.-20	27-ian.20	199,05	Ordin de plata	4023	6-feb.-20	199,05	
159	401	22-ian.-20	1717	22-ian.-20	7,10	RON	22-ian.-20	bunuri	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	38	22-ian.-20	22-ian.-20	7,10	Chitanta	2963	22-ian.-20	7,10	
160	700/F/149	21-ian.-20	12504011001887	10-ian.-20	99,96	RON	10-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	132	29-ian.-20	29-ian.-20	99,96	Bon Fiscal	212	10-ian.-20	99,96	
161	700/F/150	21-ian.-20	12504011001906	15-ian.-20	98,34	RON	15-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	131	29-ian.-20	29-ian.-20	98,34	Bon Fiscal	286	15-ian.-20	98,34	
162	700/F/151	21-ian.-20	12504011001918	17-ian.-20	99,91	RON	17-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	130	29-ian.-20	29-ian.-20	99,91	Bon Fiscal	205	17-ian.-20	99,91	
163	700/F/152	21-ian.-20	2030000032	16-ian.-20	267,60	RON	16-ian.-20	servicii	COMPANIA NATIONALA DE ADMINISTRARE A	Fd.Proprii	Divizia Comerciala	Chirila Carmen	129	29-ian.-20	29-ian.-20	267,60	Bon Fiscal	2	16-ian.-20	267,60	
164	700/F/173	23-ian.-20	19053	23-ian.-20	849,66	RON	22-feb.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	133	29-ian.-20	30-ian.-20	849,66	Ordin de plata	5080	24-mar.-20	849,66	
165	700/F/128	20-ian.-20	6856	16-ian.-20	10.732,29	RON	15-mar.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	45	27-ian.-20	27-ian.-20	10.732,29	Ordin de plata	8198, 9071	4-mai.-20	10.732,29	
166	700/F/129	20-ian.-20	6857	16-ian.-20	20.869,90	RON	15-mar.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	46	27-ian.-20	27-ian.-20	20.869,90	Ordin de plata	8198, 9075	4-mai.-20	20.869,90	
167	700/F/130	20-ian.-20	6858	16-ian.-20	10.342,42	RON	15-mar.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	47	27-ian.-20	27-ian.-20	10.342,42	Ordin de plata	8222, 9079	11-mai.-20	10.342,42	
168	700/F/153	21-ian.-20	6859	16-ian.-20	23.710,19	RON	15-mar.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	48	27-ian.-20	27-ian.-20	23.710,19	Ordin de plata	8222, 9078	11-mai.-20	23.710,19	
169	700/F/133	20-ian.-20	138720	20-ian.-20	284,36	RON	25-ian.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24302	22-ian.-20	22-ian.-20	284,36	Ordin de plata	4019	28-ian.-20	284,36	
170	700/F/132	20-ian.-20	138718	20-ian.-20	398,10	RON	20-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24324	27-ian.-20	27-ian.-20	398,10	Ordin de plata	4023	6-feb.-20	398,10	
171	700/F/135	20-ian.-20	138742	20-ian.-20	3.241,73	RON	25-ian.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24304	22-ian.-20	22-ian.-20	3.241,73	Ordin de plata	4019	28-ian.-20	3.241,73	
172	700/F/134	20-ian.-20	138722	20-ian.-20	1.137,45	RON	25-ian.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24303	22-ian.-20	22-ian.-20	1.137,45	Ordin de plata	4019	28-ian.-20	1.137,45	
173	700/F/161	22-ian.-20	32000000	20-ian.-20	600,00	RON	10-feb.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24322	27-ian.-20	27-ian.-20	600,00	Ordin de plata	4024	6-feb.-20	600,00	
174	700/f/172	23-ian.-20	70092420	23-ian.-20	460,54	RON	15-feb.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24323	27-ian.-20	27-ian.-20	460,54	Ordin de plata	4075	30-iun.-20	460,54	
175	700/63	08-ian.-20	STGL202070047	08-ian.-20	505,55	RON	06-feb.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	447	16-ian.-20	16-ian.-20	505,55	Ordin de plata	4074	30-iun.-20	505,55	
176	700/112	15-ian.-20	726656_20	09-ian.-20	77,21	RON	08-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	450	22-ian.-20	22-ian.-20	77,21	Ordin de plata	4075	30-iun.-20	77,21	
177	700/110	15-ian.-20	700923_20	15-ian.-20		RON	14-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	449	22-ian.-20	22-ian.-20	3.743,07	Ordin de plata	4075	30-iun.-20	3.743,07	
178	700/111	15-ian.-20	700922_20	15-ian.-20	5.491,14	RON	14-feb.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	448	21-ian.-20	21-ian.-20	5.491,14	Ordin de plata	4097	13-aug.-20	5.491,14	
179	700/155	22-ian.-20	202070048	22-ian.-20	77.610,68	RON	20-feb.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	452	28-ian.-20	28-ian.-20	77.610,68					
180	700/F/160	22-ian.-20	16134	21-ian.-20	391,51	RON	20-feb.-20	bunuri	CHIMEXIM	Fd.Proprii	Divizia Comerciala	Leon Paula	157	4-feb.-20	6-feb.-20	391,51	Ordin de plata	5071	23-mar.-20	391,51	
181	700/F/162	22-ian.-20	79926	16-ian.-20	220,00	RON	26-ian.-20	servicii	DOUBLE P MEDIA BRAILA	Fd.Proprii	Divizia Comerciala	Condruz Silvia	158	4-feb.-20	6-feb.-20	220,00	Ordin de plata	8073	7-feb.-20	220,00	
182	700/F/182	27-ian.-20	DIV00001746	21-ian.-20	14,20	RON	21-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	154	4-feb.-20	4-feb.-20	14,20	Chitanta	1746	21-ian.-20	14,20	
183	356	29-ian.-20	71103760	23-ian.-20	428,40	RON	23-feb.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	53	29-ian.-20	29-ian.-20	428,40	Ordin de plata	4025	12-feb.-20	428,40	
184	700/F/148	21-ian.-20	775709_20	20-ian.-20	57,86	RON	20-feb.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	38	27-ian.-20	28-ian.-20	57,86	Ordin de plata	4075	30-iun.-20	57,86	
185	535	28-ian.-20	754681	27-ian.-20	327,25	RON	27-ian.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	43	28-ian.-20	28-ian.-20	327,25	Chitanta	809627	27-ian.-20	327,25	
186	594	29-ian.-20	3001202000122	28-ian.-20	73,00	RON	28-ian.-20	bunuri	TRODAT SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	44	29-ian.-20	29-ian.-20	73,00	Bon Fiscal	34	28-ian.-20	73,00	
187	121	16-ian.-20	13	9-ian.-20	80,00	RON	9-ian.-20	servicii	BMF RAYOS PREST Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	35	16-ian.-20	16-ian.-20	80,00	Chitanta	13	9-ian.-20	80,00	
188	700/F/53	8-ian.-20	316749	31-dec.-19	78,01	RON	15-ian.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	67	28-ian.-20	28-ian.-20	78,01	Ordin de plata	7023	30-ian.-20	78,01	
189	700/F/54	8-ian.-20	316750	31-dec.-19	119,19	RON	15-ian.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	68	28-ian.-20	28-ian.-20	119,19	Ordin de plata	7023	30-ian.-20	119,19	
190	700/F/93	14-ian.-20	423534	30-dec.-19	1.690,72	RON	14-ian.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	55	28-ian.-20	28-ian.-20	1.690,72	Ordin de plata	7022	30-ian.-20	1.690,72	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
191	700/F/79	10-ian.-20	747937	31-dec.-19	8,83	RON	15-ian.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	65	28-ian.-20	28-ian.-20	8,83	Ordin de plata	7024	30-ian.-20	8,83	
192	700/F/80	10-ian.-20	747783	31-dec.-19	110,36	RON	15-ian.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	56	28-ian.-20	28-ian.-20	110,36	Ordin de plata	7024	30-ian.-20	110,36	
193	700/F/97	14-ian.-20	85907	31-dec.-19	9,61	RON	15-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	63	28-ian.-20	28-ian.-20	9,61	Ordin de plata	7025	30-ian.-20	9,61	
194	700/F/98	14-ian.-20	55699	31-dec.-19	694,25	RON	15-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	59	28-ian.-20	28-ian.-20	694,25	Ordin de plata	7025	30-ian.-20	694,25	
195	700/F/99	14-ian.-20	36932	31-dec.-19	24,03	RON	15-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	64	28-ian.-20	28-ian.-20	24,03	Ordin de plata	7025	30-ian.-20	24,03	
196	700/F/100	14-ian.-20	10251851	31-dec.-19	4,81	RON	15-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	58	28-ian.-20	28-ian.-20	4,81	Ordin de plata	7025	30-ian.-20	4,81	
197	700/F/101	14-ian.-20	934715	31-dec.-19	1.535,70	RON	15-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	57	28-ian.-20	28-ian.-20	1.535,70	Ordin de plata	7025	30-ian.-20	1.535,70	
198	700/F/106	15-ian.-20	426690	31-dec.-19	140,42	RON	30-ian.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	51	28-ian.-20	28-ian.-20	140,42	Ordin de plata	7032	31-ian.-20	140,42	
199	700/F/105	15-ian.-20	34935	10-ian.-20	2.474,39	RON	25-ian.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	52	28-ian.-20	28-ian.-20	2.474,39	Ordin de plata	7028	31-ian.-20	2.474,39	
200	700/F/107	15-ian.-20	426671	31-dec.-19	1.544,62	RON	30-ian.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	50	28-ian.-20	28-ian.-20	1.544,62	Ordin de plata	7032	31-ian.-20	1.544,62	
201	700/F/121	18-ian.-20	3136	30-dec.-19	119,00	RON	14-ian.-20	utilitati	ECODERATISAL VRANCEA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	66	28-ian.-20	28-ian.-20	119,00	Ordin de plata	7027	30-ian.-20	119,00	
202	700/F/114	16-ian.-20	38571	31-dec.-19	425,12	RON	4-feb.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	54	28-ian.-20	28-ian.-20	425,12	Ordin de plata	7030	31-ian.-20	425,12	
203	700/F/117	17-ian.-20	748980	14-ian.-20	3.136,34	RON	29-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	62	28-ian.-20	28-ian.-20	3.136,34	Ordin de plata	7026	30-ian.-20	3.136,34	
204	700/F/118	17-ian.-20	6533	31-dec.-19	664,51	RON	30-ian.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	53	28-ian.-20	28-ian.-20	664,51	Ordin de plata	7029	31-ian.-20	664,51	
205	700/F/122	20-ian.-20	2871075	14-ian.-20	4.255,02	RON	29-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	60	28-ian.-20	28-ian.-20	4.255,02	Ordin de plata	7026	30-ian.-20	4.255,02	
206	700/F/127	20-ian.-20	207651	14-ian.-20	1.460,49	RON	29-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	61	28-ian.-20	28-ian.-20	1.460,49	Ordin de plata	7026	30-ian.-20	1.460,49	
207	506	27-ian.-20	930	23-ian.-20	38.829,89	RON	21-feb.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	94	29-ian.-20	29-ian.-20	38.829,89	OP, compensare	ircuit compensare 298, 402	13-feb.-20	38.829,89	
208	574	29-ian.-20	16251	10-ian.-20	167,35	RON	25-ian.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	93	29-ian.-20	29-ian.-20	167,35	Ordin de plata	7028	31-ian.-20	167,35	
209	299	23-ian.-20	38394	16-ian.-20	695,42	RON	16-ian.-20	bunuri	Cumpana 1993 Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	90	23-ian.-20	23-ian.-20	695,42	Ordin de plata	5394	11-dec.-19	695,42	
210	328	23-ian.-20	21.	22-ian.-20	610,00	RON	22-ian.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	91	23-ian.-20	23-ian.-20	610,00	Bon Fiscal	8.	22-ian.-20	610,00	
211	329	23-ian.-20	22.	22-ian.-20	189,00	RON	22-ian.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	92	23-ian.-20	23-ian.-20	189,00	Bon Fiscal	9.	22-ian.-20	189,00	
212	330	23-ian.-20	23.	22-ian.-20	133,00	RON	22-ian.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	93	23-ian.-20	23-ian.-20	133,00	Bon Fiscal	10.	22-ian.-20	133,00	
213	361	28-ian.-20	17091	27-ian.-20	135,00	RON	27-ian.-20	servicii	ATlas Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	111	29-ian.-20	29-ian.-20	135,00	Bon Fiscal	3.	27-ian.-20	135,00	
214	387	29-ian.-20	329	29-ian.-20	1.460,00	RON	29-ian.-20	bunuri	Gialges Prest Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	116	29-ian.-20	29-ian.-20	1.460,00	Bon Fiscal	2.	29-ian.-20	1.460,00	
215	483	23-ian.-20	26442	23-ian.-20	8.586,17	RON	23-ian.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	49	30-ian.-20	30-ian.-20	8.586,17	Ordin de plata	5032	5-feb.-20	8.586,17	
216	700/F/1632	22-ian.-20	138876	22-ian.-20	597,14	RON	22-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24325	27-ian.-20	27-ian.-20	597,14	Ordin de plata	4023	6-feb.-20	597,14	
217	700/F/165	22-ian.-20	138878	22-ian.-20	0,00	RON	22-ian.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	-	-	-	-	-	-	-	-	
218	700/F/191	29-ian.-20	19408261	28-ian.-20	375,36	RON	27-feb.-20	servicii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	150	4-feb.-20	4-feb.-20	375,36	Ordin de plata	8177	16-apr.-20	375,36	
219	700/F/185	29-ian.-20	31	29-ian.-20	31,60	RON	29-ian.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	149	4-feb.-20	4-feb.-20	31,60	Bon Fiscal	31	29-ian.-20	31,60	
220	700/F/179	27-ian.-20	60211	27-ian.-20	105,76	RON	21-feb.-20	bunuri	FLUENT DISTRIBUTION	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	148	4-feb.-20	4-feb.-20	105,76	Chitanta	36932	27-ian.-20	105,76	
221	700/F/186	29-ian.-20	12504011001929	21-ian.-20	119,98	RON	29-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	151	4-feb.-20	4-feb.-20	119,98	Bon Fiscal	200	21-ian.-20	119,98	
222	700/F/187	29-ian.-20	12504012003051	28-ian.-20	119,98	RON	28-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	152	4-feb.-20	4-feb.-20	119,98	Bon Fiscal	252	28-ian.-20	119,98	
223	700/F/81	10-ian.-20	109453	31-dec.-19	794,60	RON	30-ian.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	77	30-ian.-20	30-ian.-20	794,60	Ordin de plata	7034	5-feb.-20	794,60	
224	700/F/103	15-ian.-20	24	7-ian.-20	4.205,66	RON	22-ian.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	79	30-ian.-20	30-ian.-20	4.205,66	Ordin de plata	7033	5-feb.-20	4.205,66	
225	700/F/90	13-ian.-20	9679678	31-dec.-19	6.537,24	RON	15-ian.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	78	30-ian.-20	30-ian.-20	6.537,24	Ordin de plata	7033	5-feb.-20	6.537,24	
226	700/F/91	13-ian.-20	358	7-ian.-20	147,85	RON	22-ian.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	73	30-ian.-20	30-ian.-20	147,85	Ordin de plata	7033	5-feb.-20	147,85	
227	700/F/166	23-ian.-20	2414339	31-dec.-19	59,95	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	72	30-ian.-20	30-ian.-20	59,95	Ordin de plata	7037	5-feb.-20	59,95	
228	700/F/167	23-ian.-20	2414306	31-dec.-19	70,47	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	71	30-ian.-20	30-ian.-20	70,47	Ordin de plata	7037	5-feb.-20	70,47	
229	700/F/168	23-ian.-20	2414224	31-dec.-19	77,35	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	69	30-ian.-20	30-ian.-20	77,35	Ordin de plata	7037	5-feb.-20	77,35	
230	700/F/169	23-ian.-20	2414749	31-dec.-19	1.999,85	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	74	30-ian.-20	30-ian.-20	1.999,85	Ordin de plata	7037	5-feb.-20	1.999,85	
231	700/F/170	23-ian.-20	2414309	31-dec.-19	2.678,36	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	75	30-ian.-20	30-ian.-20	2.678,36	Ordin de plata	7037	5-feb.-20	2.678,36	
232	700/F/171	23-ian.-20	2414308	31-dec.-19	77,50	RON	15-ian.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	70	30-ian.-20	30-ian.-20	77,50	Ordin de plata	7037	5-feb.-20	77,50	
233	700/F/183	28-ian.-20	134473	3-ian.-20	1.999,20	RON	18-ian.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	76	30-ian.-20	30-ian.-20	1.999,20	Ordin de plata	7035	5-feb.-20	1.999,20	
234	700/F/159	22-ian.-20	757942	31-dec.-19	2.775,69	RON	30-ian.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	80	30-ian.-20	30-ian.-20	2.775,69	Ordin de plata	7036	5-feb.-20	2.775,69	
235	700/F/184	28-ian.-20	19069	28-ian.-20	424,83	RON	27-feb.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Leon Paula	153	4-feb.-20	4-feb.-20	424,83	Ordin de plata	5080	24-mar.-20	424,83	
236	700/F/116	16-ian.-20	TINM19V-23082	14-ian.-20	115.657,42	RON	13-feb.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	456	31-ian.-20	31-ian.-20	115.657,42	Ordin de plata	8093	20-feb.-20	115.657,42	
237	700/F/119	17-ian.-20	1220000332	14-ian.-20	-2.736,97	RON	14-ian.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	454	31-ian.-20	31-ian.-20	- 2.736,97	Factura	9210676130	31-dec.-19	(2.736,97)	
238	700/F/126	20-ian.-20	1200347735	15-ian.-20	1.043,14	RON	20-mar.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	453	31-ian.-20	31-ian.-20	1.043,14	Ordin de plata	8059	3-feb.-20	1.043,14	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
239	525	30-ian.-20	16451	29-ian.-20	107,80	RON	30-ian.-20	bunuri	Mediason Trade SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	11	30-ian.-20	30-ian.-20	107,80	Chitanta	19324940960	30-ian.-20	107,80	
240	544	31-ian.-20	91914	31-ian.-20	66,29	RON	01-mar.-20	bunuri	DADA COMAPEL Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	13	31-ian.-20	31-ian.-20	66,29	Chitanta	61587	31-ian.-20	66,29	
241	524	30-ian.-20	11803051001627	30-ian.-20	458,74	RON	30-ian.-20	Taxa drum	OMV Petrom Marketing Bucuresti	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	7	30-ian.-20	30-ian.-20	458,74	Bon Fiscal	96	30-ian.-20	458,74	
242	429	31-ian.-20	41936361	31-ian.-20	20,23	RON	31-ian.-20	servicii	Urgent Cargus Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	125	31-ian.-20	31-ian.-20	20,23	Chitanta	41936361	31-ian.-20	20,23	
243	613	30-ian.-20	1206300	30-ian.-20	1.995,00	RON	30-ian.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	3	3-feb.-20	3-feb.-20	1.995,00	Bon Fiscal	27	30-ian.-20	1.995,00	
244	636	30-ian.-20	80838	31-ian.-20	1.756,20	RON	30-ian.-20	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	4	3-feb.-20	3-feb.-20	1.756,20	Chitanta	31467	31-ian.-20	1.756,20	
245	660	3-feb.-20	574	20-ian.-20	225,00	RON	20-ian.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	5	3-feb.-20	3-feb.-20	225,00	Bon Fiscal	5	20-ian.-20	225,00	
246	661	3-feb.-20	611	28-ian.-20	300,00	RON	28-ian.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	6	3-feb.-20	3-feb.-20	300,00	Bon Fiscal	1	28-ian.-20	300,00	
247	549	30-ian.-20	200000057	29-ian.-20	43,01	RON	29-ian.-20	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	51	31-ian.-20	31-ian.-20	43,01	Bon Fiscal	1	30-ian.-20	43,01	
248	635	30-ian.-20	1373	29-ian.-20	1.837,00	RON	29-feb.-20	bunuri	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	46	30-ian.-20	30-ian.-20	1.837,00	Ordin de plata	8061	5-feb.-20	1.837,00	
249	636	30-ian.-20	9005356	29-ian.-20	2.381,92	RON	29-feb.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	47	30-ian.-20	30-ian.-20	2.381,92	Ordin de plata	5028	5-feb.-20	2.381,92	
250	598	30-ian.-20	21897	30-ian.-20	128,00	RON	30-ian.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	55	30-ian.-20	30-ian.-20	128,00	Chitanta	13751	30-ian.-20	128,00	
251	599	30-ian.-20	12744	30-ian.-20	1.710,00	RON	30-feb.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	54	30-ian.-20	30-ian.-20	1.710,00	Ordin de plata	5030	5-feb.-20	1.710,00	
252	659	31-ian.-20	11803051001628	31-ian.-20	52,56	RON	31-ian.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	60	31-ian.-20	31-ian.-20	52,56	Bon Fiscal	59	31-ian.-20	52,56	
253	663	31-ian.-20	2678	31-ian.-20	7,10	RON	31-ian.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	59	31-ian.-20	31-ian.-20	7,10	Chitanta	4437	31-ian.-20	7,10	
254	687	03-feb.-20	38395	16-ian.-20	347,71	RON	16-feb.-20	servicii	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	62	03-feb.-20	03-feb.-20	347,71	Ordin de plata	5059	12-mar.-20	347,71	
255	FN	3-feb.-20	269	29-ian.-20	150,00	RON	29-ian.-20	materiale	II STEFANESCU PETRU ADJUD	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24349	3-feb.-20	3-feb.-20	150,00	Bon Fiscal	2	29-ian.-20	150,00	
256	FN	3-feb.-20	441362	29-ian.-20	32,00	RON	29-ian.-20	materiale	VIVIANDRI IMPEX VRANCEA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24350	3-feb.-20	3-feb.-20	32,00	Bon Fiscal	11	29-ian.-20	32,00	
257	700/F/204	31-ian.-20	111666865	29-ian.-20	8.286,05	RON	13-feb.-20	utilitati	RAJA CONSTANTA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	81	3-feb.-20	3-feb.-20	8.286,05	Ordin de plata	7062	6-mar.-20	8.286,05	
258	721	03-feb.-20	11803051001633	03-feb.-20	52,57	RON	03-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	64	03-feb.-20	03-feb.-20	52,57	Bon Fiscal	80	03-feb.-20	52,57	
259	720	03-feb.-20	11413	31-ian.-20	260,00	RON	31-ian.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	63	03-feb.-20	03-feb.-20	260,00	Bon Fiscal	1018	31-ian.-20	260,00	
260	731	03-feb.-20	38417	20-ian.-20	333,16	RON	20-feb.-20	bunuri	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	65	03-feb.-20	03-feb.-20	333,16	Ordin de plata	5072	23-mar.-20	333,16	
261	734	03-feb.-20	507	08-ian.-20	300,00	RON	08-ian.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	69	03-feb.-20	03-feb.-20	300,00	Bon Fiscal	1	08-ian.-20	300,00	
262	735	03-feb.-20	542	14-ian.-20	300,00	RON	14-ian.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	68	03-feb.-20	03-feb.-20	300,00	Bon Fiscal	4	14-ian.-20	300,00	
263	733	03-feb.-20	578	20-ian.-20	225,00	RON	20-ian.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	67	03-feb.-20	03-feb.-20	225,00	Bon Fiscal	9	20-ian.-20	225,00	
264	736	03-feb.-20	610	27-ian.-20	300,00	RON	27-ian.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	66	03-feb.-20	03-feb.-20	300,00	Bon Fiscal	7	27-ian.-20	300,00	
265	668	3-feb.-20	3200028	30-ian.-20	452,20	RON	30-ian.-20	bunuri	Express Service Roti Bucuresti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	53	4-feb.-20	2-apr.-20	452,20	Chitanta	1208155	30-ian.-20	452,20	
266	440	4-feb.-20	15404	4-feb.-20	608,29	RON	4-feb.-20	Servicii	GENERAL ELECTRONIC SERVICE Focsani	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	69	4-feb.-20	4-feb.-20	608,29	Bon Fiscal	2	4-feb.-20	608,29	
267	700/F/248	3-feb.-20	94	31-ian.-20	249,00	RON	31-ian.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Leon Paula	568	14-iun.-19	14-iun.-19	249,00	Bon Fiscal	94	31-ian.-20	249,00	
268	700/F/FN	4-feb.-20	DIV00002868	31-ian.-20	813,80	RON	31-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	192	5-feb.-20	5-feb.-20	813,80	Chitanta	DIV00002868	31-ian.-20	813,80	
269	700/F/FN	4-feb.-20	DIV00002872	31-ian.-20	782,10	RON	31-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	191	5-feb.-20	5-feb.-20	782,10	Chitanta	DIV00002872	31-ian.-20	782,10	
270	700/F/FN	4-feb.-20	DIV00002765	30-ian.-20	78,80	RON	30-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	190	5-feb.-20	5-feb.-20	78,80	Chitanta	DIV00002765	30-ian.-20	78,80	
271	700/F/FN	4-feb.-20	DIV00002597	29-ian.-20	50,40	RON	29-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	189	5-feb.-20	5-feb.-20	50,40	Chitanta	DIV00002597	29-ian.-20	50,40	
272	700/F/FN	4-feb.-20	DIV00002476	28-ian.-20	58,90	RON	28-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	188	5-feb.-20	5-feb.-20	58,90	Chitanta	DIV00002476	28-ian.-20	58,90	
273	700/F/FN	4-feb.-20	DIV00002477	28-ian.-20	42,60	RON	28-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	187	5-feb.-20	5-feb.-20	42,60	Chitanta	DIV00002477	28-ian.-20	42,60	
274	700/F/FN	4-feb.-20	DIV00002274	27-ian.-20	53,30	RON	27-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	186	5-feb.-20	5-feb.-20	53,30	Chitanta	DIV00002274	27-ian.-20	53,30	
275	700/F/FN	4-feb.-20	DIV00002273	27-ian.-20	3,40	RON	27-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	185	5-feb.-20	5-feb.-20	3,40	Chitanta	DIV00002273	27-ian.-20	3,40	
276	700/F/FN	4-feb.-20	DIV00002079	23-ian.-20	137,00	RON	23-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	184	5-feb.-20	5-feb.-20	137,00	Chitanta	DIV00002079	23-ian.-20	137,00	
277	700/F/FN	4-feb.-20	DIV00002078	23-ian.-20	336,80	RON	23-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	183	5-feb.-20	5-feb.-20	336,80	Chitanta	DIV00002078	23-ian.-20	336,80	
278	700/F/FN	4-feb.-20	DIV00001933	22-ian.-20	134,90	RON	22-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	182	5-feb.-20	5-feb.-20	134,90	Chitanta	DIV00001933	22-ian.-20	134,90	
279	700/F/FN	4-feb.-20	DIV00001936	22-ian.-20	95,90	RON	22-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	181	5-feb.-20	5-feb.-20	95,90	Chitanta	DIV00001936	22-ian.-20	95,90	
280	700/F/FN	4-feb.-20	DIV00001748	21-ian.-20	169,10	RON	21-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	180	5-feb.-20	5-feb.-20	169,10	Chitanta	DIV00001748	21-ian.-20	169,10	
281	700/F/FN	4-feb.-20	DIV00001598	20-ian.-20	61,10	RON	20-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	179	5-feb.-20	5-feb.-20	61,10	Chitanta	DIV00001598	20-ian.-20	61,10	
282	700/F/FN	4-feb.-20	DIV00001447	17-ian.-20	96,00	RON	17-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	178	5-feb.-20	5-feb.-20	96,00	Chitanta	DIV00001447	17-ian.-20	96,00	
283	700/F/FN	4-feb.-20	DIV00001255	16-ian.-20	78,10	RON	16-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	177	5-feb.-20	5-feb.-20	78,10	Chitanta	DIV00001255	16-ian.-20	78,10	
284	700/F/FN	4-feb.-20	DIV00001253	16-ian.-20	198,80	RON	16-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	176	5-feb.-20	5-feb.-20	198,80	Chitanta	DIV00001253	16-ian.-20	198,80	
285	700/F/FN	4-feb.-20	DIV00001252	16-ian.-20	61,10	RON	16-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	175	5-feb.-20	5-feb.-20	61,10	Chitanta	DIV00001252	16-ian.-20	61,10	
286	700/F/FN	4-feb.-20	DIV00002881	31-ian.-20	7,10	RON	31-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	174	5-feb.-20	5-feb.-20	7,10	Chitanta	DIV00002881	31-ian.-20	7,10	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
287	700/F/195	30-ian.-20	78	28-ian.-20	2.085,28	RON	11-feb.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	458	5-feb.-20	5-feb.-20	2.085,28	Compensare	Circuit compensare 298	13-feb.-20	2.085,28	
288	700/F/157	22-ian.-20	71601008	21-ian.-20	11.316,07	RON	1-feb.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	455	31-ian.-20	3-feb.-20	11.316,07	Ordin de plata	4025	12-feb.-20	11.316,07	
289	318	31-ian.-20	77	28-ian.-20	753,27	RON	15-feb.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	70	31-ian.-20	31-ian.-20	753,27	Compensare	Circuit compensare 298	13-feb.-20	753,27	
290	322	31-ian.-20	7200368498	31-ian.-20	685,97	RON	31-ian.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	74	31-ian.-20	31-ian.-20	685,97	Chitanta	7200368498	31-ian.-20	685,97	
291	323	31-ian.-20	7200368499	31-ian.-20	1.549,29	RON	31-ian.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	75	31-ian.-20	31-ian.-20	1.549,29	Chitanta	7200368499	31-ian.-20	1.549,29	
292	21	6-ian.-20	937	6-ian.-20	4.788,08	RON	6-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	59	16-ian.-20	16-ian.-20	4.788,08	Ordin de plata	8116	11-mar.-20	4.788,08	
293	175	30-ian.-20	10	21-ian.-20	66.494,93	RON	30-mar.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	60	31-ian.-20	31-ian.-20	66.494,93	Ordin de plata	5058, 9037	6-mar.-20	66.494,93	
294	665	3-feb.-20	1155	3-feb.-20	45.844,75	RON	3-mar.-20	bunuri	NAVAUTO Galati	Fd.Proprii	SCRLU Buzau	Oncel Vasile	87	5-feb.-20	5-feb.-20	45.844,75	Ordin de plata	5044, 5045, 5050	20-feb.-20	45.844,75	
295	680	3-feb.-20	53127512	3-feb.-20	48,67	RON	3-feb.-20	servicii	Urgent CARGUS Magurele	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	55	4-feb.-20	4-feb.-20	48,67	Chitanta	53127512	3-feb.-20	48,67	
296	648	3-feb.-20	606	27-ian.-20	300,00	RON	27-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	58	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	4	27-ian.-20	300,00	
297	649	3-feb.-20	576	20-ian.-20	225,00	RON	20-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	41	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	7	20-ian.-20	225,00	
298	650	3-feb.-20	534	13-ian.-20	300,00	RON	13-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	42	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	3	13-ian.-20	300,00	
299	651	3-feb.-20	508	8-ian.-20	300,00	RON	8-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	43	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	2	8-ian.-20	300,00	
300	652	3-feb.-20	607	27-ian.-20	300,00	RON	27-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	62	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	5	27-ian.-20	300,00	
301	653	3-feb.-20	575	20-ian.-20	225,00	RON	20-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	63	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	6	20-ian.-20	225,00	
302	654	3-feb.-20	535	13-ian.-20	300,00	RON	13-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	64	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	4	13-ian.-20	300,00	
303	655	3-feb.-20	509	8-ian.-20	300,00	RON	8-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	65	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	5	8-ian.-20	300,00	
304	636	3-feb.-20	584	21-ian.-20	225,00	RON	21-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	66	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	1	21-ian.-20	225,00	
305	637	3-feb.-20	538	14-ian.-20	300,00	RON	14-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	67	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	1	14-ian.-20	300,00	
306	638	3-feb.-20	512	8-ian.-20	300,00	RON	18-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	68	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	4	8-ian.-20	300,00	
307	639	3-feb.-20	618	28-ian.-20	300,00	RON	28-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	69	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	8	28-ian.-20	300,00	
308	632	3-feb.-20	619	28-ian.-20	300,00	RON	28-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	70	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	10	28-ian.-20	300,00	
309	633	3-feb.-20	583	21-ian.-20	225,00	RON	21-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	71	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	11	21-ian.-20	225,00	
310	634	3-feb.-20	513	8-ian.-20	300,00	RON	8-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	72	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	7	8-ian.-20	300,00	
311	635	3-feb.-20	539	14-ian.-20	300,00	RON	14-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	73	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	2	14-ian.-20	300,00	
312	640	3-feb.-20	605	27-ian.-20	300,00	RON	27-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	74	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	3	27-ian.-20	300,00	
313	641	3-feb.-20	573	20-ian.-20	225,00	RON	20-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	75	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	4	20-ian.-20	225,00	
314	642	3-feb.-20	537	13-ian.-20	300,00	RON	13-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	76	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	6	13-ian.-20	300,00	
315	643	3-feb.-20	510	8-ian.-20	300,00	RON	8-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	77	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	3	8-ian.-20	300,00	
316	644	3-feb.-20	620	28-ian.-20	300,00	RON	28-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	78	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	11	28-ian.-20	300,00	
317	645	3-feb.-20	579	20-ian.-20	225,00	RON	20-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	79	5-feb.-20	5-feb.-20	225,00	Bon Fiscal	10	20-ian.-20	225,00	
318	646	3-feb.-20	511	8-ian.-20	300,00	RON	8-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	80	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	6	8-ian.-20	300,00	
319	647	3-feb.-20	543	14-ian.-20	300,00	RON	14-ian.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Oncel Vasile	81	5-feb.-20	5-feb.-20	300,00	Bon Fiscal	5	14-ian.-20	300,00	
320	776	04-feb.-20	754845	04-feb.-20	436,75	RON	04-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	73	04-feb.-20	04-feb.-20	436,75	Chitanta	809684	04-feb.-20	436,75	
321	777	04-feb.-20	754844	04-feb.-20	1.349,46	RON	14-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	74	04-feb.-20	04-feb.-20	1.349,46	Ordin de plata	5064	10-mar.-20	1.349,46	
322	700/F/196	30-ian.-20	934	27-ian.-20	198,38	RON	11-feb.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	83	4-feb.-20	4-feb.-20	198,38	Compensare	Circuit compensare 298	13-feb.-20	198,38	
323	700/F/211	31-ian.-20	1200037956	9-ian.-20	7.862,04	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	84	4-feb.-20	4-feb.-20	7.862,04	Ordin de plata	7043	12-feb.-20	7.862,04	
324	700/F/212	31-ian.-20	1200037957	9-ian.-20	35.619,35	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	85	4-feb.-20	4-feb.-20	35.619,35	Ordin de plata	7041	10-feb.-20	35.619,35	
325	700/F/213	31-ian.-20	1200037958	9-ian.-20	28.415,40	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	86	4-feb.-20	4-feb.-20	28.415,40	Ordin de plata	7042	11-feb.-20	28.415,40	
326	700/F/214	31-ian.-20	1200037959	9-ian.-20	19.551,41	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	87	4-feb.-20	4-feb.-20	19.551,41	Ordin de plata	7040	7-feb.-20	19.551,41	
327	700/F/215	31-ian.-20	1200037960	9-ian.-20	21.314,74	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	88	4-feb.-20	4-feb.-20	21.314,74	Ordin de plata	7042	11-feb.-20	21.314,74	
328	700/F/216	31-ian.-20	1200037961	9-ian.-20	18.169,28	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	89	4-feb.-20	4-feb.-20	18.169,28	Ordin de plata	7042	11-feb.-20	18.169,28	
329	700/F/217	31-ian.-20	1200037962	9-ian.-20	18.889,83	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	90	4-feb.-20	4-feb.-20	18.889,83	Ordin de plata	7043	12-feb.-20	18.889,83	
330	700/F/218	31-ian.-20	1200037963	9-ian.-20	24.883,29	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	91	4-feb.-20	4-feb.-20	24.883,29	Ordin de plata	7042	11-feb.-20	24.883,29	
331	700/F/219	31-ian.-20	1200037964	9-ian.-20	17.691,68	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	92	4-feb.-20	4-feb.-20	17.691,68	Ordin de plata	7042	11-feb.-20	17.691,68	
332	700/F/220	31-ian.-20	1200037965	9-ian.-20	21.995,37	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	93	4-feb.-20	4-feb.-20	21.995,37	Ordin de plata	7043	12-feb.-20	21.995,37	
333	700/F/221	31-ian.-20	1200037966	9-ian.-20	8.230,85	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	94	4-feb.-20	4-feb.-20	8.230,85	Ordin de plata	7043	12-feb.-20	8.230,85	
334	700/F/222	31-ian.-20	1200037967	9-ian.-20	1.467,91	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	95	4-feb.-20	4-feb.-20	1.467,91	Ordin de plata	7043	12-feb.-20	1.467,91	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
335	700/F/223	31-ian.-20	1200037968	9-ian.-20	4.300,35	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	96	4-feb.-20	4-feb.-20	4.300,35	Ordin de plata	7045	18-feb.-20	4.300,35	
336	700/F/224	31-ian.-20	1200037969	9-ian.-20	8.024,10	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	97	4-feb.-20	4-feb.-20	8.024,10	Ordin de plata	7044	18-feb.-20	8.024,10	
337	700/F/225	31-ian.-20	1200037970	9-ian.-20	14.594,08	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	98	4-feb.-20	4-feb.-20	14.594,08	Ordin de plata	7045	18-feb.-20	14.594,08	
338	700/F/226	31-ian.-20	1200037971	9-ian.-20	91,88	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	99	4-feb.-20	4-feb.-20	91,88	Ordin de plata	7042	11-feb.-20	91,88	
339	700/F/227	31-ian.-20	1200037972	9-ian.-20	10.049,73	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	100	4-feb.-20	4-feb.-20	10.049,73	Ordin de plata	7044	18-feb.-20	10.049,73	
340	700/F/228	31-ian.-20	1200037973	9-ian.-20	10.662,65	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	101	4-feb.-20	4-feb.-20	10.662,65	Ordin de plata	7044	18-feb.-20	10.662,65	
341	700/F/229	31-ian.-20	1200037974	9-ian.-20	23.314,55	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	102	4-feb.-20	4-feb.-20	23.314,55	Ordin de plata	7044	18-feb.-20	23.314,55	
342	700/F/230	31-ian.-20	1200037975	9-ian.-20	2.234,55	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	103	4-feb.-20	4-feb.-20	2.234,55	Ordin de plata	7041	10-feb.-20	2.234,55	
343	700/F/231	31-ian.-20	1200037976	9-ian.-20	9.281,70	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	104	4-feb.-20	4-feb.-20	9.281,70	Ordin de plata	7043	12-feb.-20	9.281,70	
344	700/F/232	31-ian.-20	1200037977	9-ian.-20	1.913,39	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	105	4-feb.-20	4-feb.-20	1.913,39	Ordin de plata	7040	7-feb.-20	1.913,39	
345	700/F/233	31-ian.-20	1200037978	9-ian.-20	14.153,03	RON	8-feb.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	106	4-feb.-20	4-feb.-20	14.153,03	Ordin de plata	7045	18-feb.-20	14.153,03	
346	189	3-feb.-20	34358	16-ian.-20	682,58	RON	3-mar.-20	Produse	INFSERV BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	61	5-feb.-20	5-feb.-20	682,58	Ordin de plata	8070	6-feb.-20	682,58	
347	198	4-feb.-20	8	14-ian.-20	71.011,58	RON	3-apr.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	77	5-feb.-20	5-feb.-20	71.011,58	Ordin de plata	5058, 9036	6-mar.-20	71.011,58	
348	199	4-feb.-20	13	23-ian.-20	71.011,58	RON	3-apr.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	78	5-feb.-20	5-feb.-20	71.011,58	Ordin de plata	5058, 9036	6-mar.-20	71.011,58	
349	467	04-feb.-20	522	30-ian.-20	34.789,97	RON	02-mar.-20	servicii	SNTFM CFR Calatori Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	126	05-feb.-20	05-feb.-20	34.789,97	Compensare	Circuit compensare 298	13-feb.-20	34.789,97	
350	470	04-feb.-20	42.	03-feb.-20	782,00	RON	03-feb.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	127	05-feb.-20	05-feb.-20	782,00	Bon Fiscal	14.	03-feb.-20	782,00	
351	471	04-feb.-20	41.	03-feb.-20	506,00	RON	03-feb.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	128	05-feb.-20	05-feb.-20	506,00	Bon Fiscal	13.	03-feb.-20	506,00	
352	493	05-feb.-20	3990.	03-feb.-20	480,00	RON	03-feb.-20	bunuri	Micrivet Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	142	05-feb.-20	05-feb.-20	480,00	Bon Fiscal	16899	03-feb.-20	480,00	
353	494	05-feb.-20	2896	05-feb.-20	190,00	RON	05-feb.-20	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	143	05-feb.-20	05-feb.-20	190,00	Bon Fiscal	1.	05-feb.-20	190,00	
354	746	6-feb.-20	70370658901	6-feb.-20	128,21	RON	6-feb.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	86	6-feb.-20	6-feb.-20	128,21	Chitanta	70370658901	6-feb.-20	128,21	
355	700/F/274	4-feb.-20	1841	4-feb.-20	70,00	RON	4-feb.-20	servicii	FCG STAMP SOLUTIONS SRL D	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7563	6-feb.-20	6-feb.-20	70,00	Chitanta	1841	4-feb.-20	70,00	
356	700/F/287	5-feb.-20	8318	5-feb.-20	6.664,79	RON	6-mar.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7564	6-feb.-20	7-feb.-20	6.664,79	Ordin de plata	8134, 9050	23-mar.-20	6.664,79	
357	700/F/268	4-feb.-20	513200001098	29-ian.-20	699,00	RON	29-ian.-20	bunuri	BRICOSTORE ROMANIA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	7562	6-feb.-20	6-feb.-20	699,00	Bon Fiscal	17	29-ian.-20	699,00	
358	700/F/285	5-feb.-20	1134522	31-dec.-19	1.378,76	RON	15-ian.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	107	6-feb.-20	6-feb.-20	1.378,76	Ordin de plata	7038	7-feb.-20	1.378,76	
359	700/192	30-ian.-20	229	27-ian.-20	5.176,50	RON	29-mar.-20	produse	SPIACT ARAD	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	785	06-feb.-20	06-feb.-20	5.176,50	Ordin de plata	4050, 9070	4-mai.-20	5.176,50	
360	700/193	30-ian.-20	230	27-ian.-20	5.176,50	RON	29-mar.-20	produse	SPIACT ARAD	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	784	06-feb.-20	06-feb.-20	5.176,50	Ordin de plata	4050, 9070	4-mai.-20	5.176,50	
361	861	07-feb.-20	874	06-feb.-20	74,00	RON	06-feb.-20	bunuri	SILVA COM 93	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	83	06-feb.-20	06-feb.-20	74,00	Bon Fiscal	12	06-feb.-20	74,00	
362	750	5-feb.-20	87570	31-ian.-20	895,00	RON	29-feb.-20	Servicii	CNCIR SA Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	96	5-feb.-20	5-feb.-20	895,00	Ordin de plata	8133	23-mar.-20	895,00	
363	751	5-feb.-20	1966	31-ian.-20	180,00	RON	31-ian.-20	Servicii	Avis Hotels Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	97	5-feb.-20	5-feb.-20	180,00	Bon Fiscal	2	31-ian.-20	180,00	
364	752	5-feb.-20	16053	4-feb.-20	150,00	RON	4-feb.-20	Servicii	ITI.S.C.I.R. Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	98	5-feb.-20	5-feb.-20	150,00	Ordin de plata	8071	6-feb.-20	150,00	
365	745	6-feb.-20	1677	5-feb.-20	1.190,00	RON	20-feb.-20	servicii	FRIREP Pascani	Fd.Proprii	SCRLU Buzau	Oncel Vasile	90	7-feb.-20	7-feb.-20	1.190,00	Ordin de plata	8102	5-mar.-20	1.190,00	
366	700/F/28	5-feb.-20	FIFGL/70503	31-ian.-20	126,12	RON	4-mar.-20	servicii	Informatica Feroviara Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	75	7-feb.-20	7-feb.-20	126,12	Ordin de plata	4037	24-mar.-20	126,12	
367	700/F/247	3-feb.-20	6811	20-ian.-20	4.185,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fd.Proprii	RRSC	Midrigan Georgel	7579	17-feb.-20	18-feb.-20	4.208,00	Ordin de plata	8146, 6905	24-mar.-20	4.208,00	
368	200	4-feb.-20	19354	29-ian.-20	1.560,09	RON	3-apr.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	79	5-feb.-20	5-feb.-20	1.560,09	Ordin de plata	8133	23-mar.-20	1.560,09	
369	146	1-feb.-20	425319	10-dec.-19	1.137,64	RON	19-feb.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	80	5-feb.-20	5-feb.-20	1.137,64	Ordin de plata	8128	23-mar.-20	1.137,64	
370	2977	23-dec.-19	23	19-dec.-19	112.559,93	RON	13-mar.-20	Servicii	DELINUS PRODIMPEX BRASOV	Fd.Proprii	Divizia Linii	Moscalu Petre	81	5-feb.-20	5-feb.-20	112.559,93	din de plata, fact	136, 8197, 8221,9084, FF.	23-mar.-20	112.559,93	
371	176	30-ian.-20	24	24-ian.-20	-22.394,10	RON	13-mar.-20	Servicii	DELINUS PRODIMPEX BRASOV	Fd.Proprii	Divizia Linii	Moscalu Petre	82	5-feb.-20	5-feb.-20	- 22.394,10	Factura	FF23	19-dec.-19	(22.394,10)	
372	700/F/234	3-feb.-20	9512992529	20-ian.-20	146.358,96	RON	30-ian.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	783	6-feb.-20	6-feb.-20	146.358,96	Ordin de plata	8091	19-feb.-20	146.358,96	
373	700/F/239	3-feb.-20	4030	3-feb.-20	20.711,97	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	109	7-feb.-20	7-feb.-20	20.711,97	Ordin de plata	8176, 9061	16-apr.-20	20.711,97	
374	700/F/240	3-feb.-20	4031	3-feb.-20	8.275,58	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	110	7-feb.-20	7-feb.-20	8.275,58	Ordin de plata	8176, 9062	16-apr.-20	8.275,58	
375	700/F/241	3-feb.-20	4032	3-feb.-20	2.678,76	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	111	7-feb.-20	7-feb.-20	2.678,76	Ordin de plata	8176, 9063	16-apr.-20	2.678,76	
376	700/F/242	3-feb.-20	4033	3-feb.-20	2.190,33	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	112	7-feb.-20	7-feb.-20	2.190,33	Ordin de plata	8176, 9064	16-apr.-20	2.190,33	
377	700/F/243	3-feb.-20	4034	3-feb.-20	1.695,23	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	113	7-feb.-20	7-feb.-20	1.695,23	Ordin de plata	8176, 9065	16-apr.-20	1.695,23	
378	700/F/245	3-feb.-20	4036	3-feb.-20	13.736,66	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	115	7-feb.-20	7-feb.-20	13.736,66	Ordin de plata	8176, 9067	16-apr.-20	13.736,66	
379	700/F/244	3-feb.-20	4035	3-feb.-20	13.544,81	RON	2-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	114	7-feb.-20	7-feb.-20	13.544,81	Ordin de plata	8176, 9066	16-apr.-20	13.544,81	
380	700/F/273	4-feb.-20	1941	29-ian.-20	776,86	RON	28-mar.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	108	7-feb.-20	7-feb.-20	776,86	Ordin de plata	8164, 9060	7-apr.-20	776,86	
381	391	10-feb.-20	704030	7-feb.-20	1.125,00	RON	8-mar.-20	materiale	ZEEDORF Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	93	10-feb.-20	10-feb.-20	1.125,00	Ordin de plata	5066	10-mar.-20	1.125,00	
382	700/279	5-feb.-20	STGL202070096	4-feb.-20	514,63	RON	5-mar.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	900	11-feb.-20	11-feb.-20	514,63	Ordin de plata	4074	30-iun.-20	514,63	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
383	700/278	5-feb.-20	202070095	4-feb.-20	481.693,32	RON	5-mar.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	901	11-feb.-20	11-feb.-20	481.693,32					
384	700/282	5-feb.-20	70092720	5-feb.-20	1.383.485,61	RON	4-mar.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	898	11-feb.-20	11-feb.-20	1.383.485,61	Conventie	Conv 710/PD/472	24-feb.-20	21.040,26	
385	700/283	5-feb.-20	70092820	5-feb.-20	7.520,80	RON	4-mar.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	899	11-feb.-20	11-feb.-20	7.520,80	Ordin de plata	4097, 4117	17-sep.-20	7.520,80	
386	857	06-feb.-20	2431230	31-ian.-20	865,67	RON	16-feb.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	84	06-feb.-20	06-feb.-20	865,67	Ordin de plata	7064	6-mar.-20	865,67	
387	858	06-feb.-20	2431231	31-ian.-20	71,26	RON	16-feb.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	85	06-feb.-20	06-feb.-20	71,26	Ordin de plata	7064	6-mar.-20	71,26	
388	FN	11-feb.-20	19400993	10-feb.-20	144,87	RON	20-feb.-20	prestatii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24433	11-feb.-20	11-feb.-20	144,87	Ordin de plata	8132	23-mar.-20	144,87	
389	FN	11-feb.-20	19401195	5-feb.-20	72,44	RON	7-mar.-20	prestatii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24431	11-feb.-20	11-feb.-20	72,44	Ordin de plata	8131	23-mar.-20	72,44	
390	FN	11-feb.-20	513560689	1-feb.-20	85,29	RON	29-feb.-20	prestatii	UPC Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24365	7-feb.-20	7-feb.-20	85,29	Ordin de plata	8150	24-mar.-20	85,29	
391	FN	11-feb.-20	32000088	10-feb.-20	1.260,00	RON	18-feb.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24452	11-feb.-20	11-feb.-20	1.260,00	Ordin de plata	4027	18-feb.-20	1.260,00	
392	700/F/290	7-feb.-20	726663_20	4-feb.-20	101,26	RON	6-mar.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	79	10-feb.-20	11-feb.-20	101,26	Ordin de plata	4075	30-iun.-20	101,26	
393	700/F/300	7-feb.-20	7200472846	6-feb.-20	957,00	RON	6-feb.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Leon Paula	206	13-feb.-20	13-feb.-20	957,00	Chitanta	7200472846	6-feb.-20	957,00	
394	834	7-feb.-20	1106108	7-feb.-20	1.125,00	RON	7-feb.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	151	7-feb.-20	7-feb.-20	1.125,00	Bon Fiscal	4	7-feb.-20	1.125,00	
395	864	11-feb.-20	1106132	11-feb.-20	306,00	RON	11-feb.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	155	11-feb.-20	11-feb.-20	306,00	Bon Fiscal	15	11-feb.-20	306,00	
396	FN	12-feb.-20	19408315	7-feb.-20	144,87	RON	8-mar.-20	prestatii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24453	12-feb.-20	12-feb.-20	144,87	Ordin de plata	8177	16-apr.-20	144,87	
397	700/F/271	4-feb.-20	STGL202070092	4-feb.-20	173,59	RON	3-feb.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	76	10-feb.-20	12-feb.-20	173,59	Ordin de plata	4074	30-iun.-20	173,59	
398	700/F/270	4-feb.-20	STGL202070093	4-feb.-20	115,72	RON	3-feb.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	77	10-feb.-20	12-feb.-20	115,72	Ordin de plata	4074	30-iun.-20	115,72	
399	700/F/269	4-feb.-20	STGL202070094	4-feb.-20	173,59	RON	3-feb.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	78	10-feb.-20	12-feb.-20	173,59	Ordin de plata	4074	30-iun.-20	173,59	
400	246	6-feb.-20	15	28-ian.-20	71.011,58	RON	5-apr.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	83	10-feb.-20	10-feb.-20	71.011,58	Ordin de plata	5058, 9036	6-mar.-20	71.011,58	
401	70	10-ian.-20	750861_19	31-dec.-19	4.626,28	RON	15-ian.-20	LUCRAR	ELECTRIFICARE CFR	Fd.Proprii	Divizia Linii	Moscalu Petre	84	12-feb.-20	12-feb.-20	4.626,28	Ordin de plata	4077	2-iul.-20	4.626,28	
402	247	6-feb.-20	17	29-ian.-20	63.910,43	RON	5-apr.-20	PRODUS	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	85	12-feb.-20	12-feb.-20	63.910,43	Ordin de plata	5058, 9036	6-mar.-20	63.910,43	
403	700/F/275	4-feb.-20	319064	30-ian.-20	824,25	RON	29-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	119	12-feb.-20	12-feb.-20	824,25	Ordin de plata	7056	6-mar.-20	824,25	
404	700/F/235	3-feb.-20	320268	29-ian.-20	154,51	RON	13-feb.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	121	12-feb.-20	12-feb.-20	154,51	Ordin de plata	7051	6-mar.-20	154,51	
405	700/F/236	3-feb.-20	320267	29-ian.-20	48,97	RON	13-feb.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	120	12-feb.-20	12-feb.-20	48,97	Ordin de plata	7051	6-mar.-20	48,97	
406	700/F/249	4-feb.-20	4419408	31-ian.-20	16.720,85	RON	15-feb.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	122	12-feb.-20	12-feb.-20	16.720,85	Ordin de plata	7046	6-mar.-20	16.720,85	
407	700/F/251	4-feb.-20	70023	31-ian.-20	25,18	RON	15-feb.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	124	12-feb.-20	12-feb.-20	25,18	Ordin de plata	7046	6-mar.-20	25,18	
408	700/F/286	5-feb.-20	1144949	31-ian.-20	755,82	RON	15-feb.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	123	12-feb.-20	12-feb.-20	755,82	Ordin de plata	7046	6-mar.-20	755,82	
409	700/F/289	6-feb.-20	514363	31-ian.-20	404,60	RON	15-feb.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	125	12-feb.-20	12-feb.-20	404,60	Ordin de plata	7069	6-mar.-20	404,60	
410	700/F/295	7-feb.-20	2354	31-ian.-20	21.106,53	RON	31-mar.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	126	12-feb.-20	12-feb.-20	21.106,53	Ordin de plata	8201, 9073	4-mai.-20	21.106,53	
411	700/F/296	7-feb.-20	2355	31-ian.-20	29.304,39	RON	31-mar.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	127	12-feb.-20	12-feb.-20	29.304,39	Ordin de plata	8226, 9081	11-mai.-20	29.304,39	
412	700/F/297	7-feb.-20	2356	31-ian.-20	2.702,11	RON	31-mar.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	128	12-feb.-20	12-feb.-20	2.702,11	Ordin de plata	8201, 9074	4-mai.-20	2.702,11	
413	700/F/298	7-feb.-20	2357	31-ian.-20	1.820,83	RON	31-mar.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	129	12-feb.-20	12-feb.-20	1.820,83	Ordin de plata	8226, 9082	11-mai.-20	1.820,83	
414	700/F/299	7-feb.-20	2358	31-ian.-20	13.051,68	RON	31-mar.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	126	12-feb.-20	12-feb.-20	13.051,68	Ordin de plata	8226, 9083	11-mai.-20	13.051,68	
415	189	29-ian.-20	48	30-dec.-19	14.797,65	RON	29-mar.-20	Servicii	SRBFIRE SERVICES	Fd.Proprii	Divizia Linii	Moscalu Petre	86	13-feb.-20	13-feb.-20	14.797,65	Ordin de plata	8203, 9069	4-mai.-20	14.797,65	
416	700/303	10-feb.-20	242	3-feb.-20	13.293,25	RON	9-apr.-20	produse	SPIACT ARAD	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	903	13-feb.-20	13-feb.-20	13.293,25	Ordin de plata	4050, 9070	4-mai.-20	13.293,25	
417	700/F/315	11-feb.-20	750868_20	10-feb.-20	101,26	RON	10-mar.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	86	13-feb.-20	14-feb.-20	101,26	Ordin de plata	4075	30-iun.-20	101,26	
418	700/F/309	10-feb.-20	12504012003083	6-feb.-20	106,73	RON	6-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	222	17-feb.-20	17-feb.-20	106,73	Bon Fiscal	138	6-feb.-20	106,73	
419	700/F/310	10-feb.-20	12504012003064	31-ian.-20	104,78	RON	31-ian.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	224	17-feb.-20	17-feb.-20	104,78	Bon Fiscal	318	31-ian.-20	104,78	
420	700/F/311	10-feb.-20	12504012003076	4-feb.-20	119,98	RON	4-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	225	17-feb.-20	17-feb.-20	119,98	Bon Fiscal	220	4-feb.-20	119,98	
421	700/F/312	10-feb.-20	12504011001976	10-feb.-20	87,81	RON	10-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	223	17-feb.-20	17-feb.-20	87,81	Bon Fiscal	239	10-feb.-20	87,81	
422	700/F/330	12-feb.-20	6	7-feb.-20	44,98	RON	7-feb.-20	prestatii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	221	17-feb.-20	17-feb.-20	44,98	Bon Fiscal	6	7-feb.-20	44,98	
423	700/F/321	11-feb.-20	4957	11-feb.-20	4.340,28	RON	12-mar.-20	bunuri	IHTIS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	220	17-feb.-20	19-feb.-20	4.340,28	Ordin de plata	5076	24-mar.-20	4.340,28	
424	780	7-feb.-20	2000000075	7-feb.-20	172,04	RON	7-feb.-20	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	93	7-feb.-20	7-feb.-20	172,04	Bon Fiscal	7	7-feb.-20	172,04	
425	779	7-feb.-20	574	7-feb.-20	11.999,20	RON	7-feb.-20	bunuri	INDONI FER Dragasani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	94	7-feb.-20	7-feb.-20	11.999,20	Factura	Anulare FF conf Email	-	11.999,20	
426	711	4-feb.-20	138877	22-ian.-20	199,05	RON	22-feb.-20	servicii	AFER Bucuresti	Fd.Proprii	SCRLU Buzau	Gilescu Cornel	97	14-feb.-20	14-feb.-20	199,05	Ordin de plata	4026	18-feb.-20	199,05	
427	884	14-feb.-20	2634	13-feb.-20	3.356,00	RON	18-feb.-20	bunuri	EUROBEARINGS Brasov	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	98	14-feb.-20	14-feb.-20	3.356,00	Ordin de plata	5042	19-feb.-20	3.356,00	
428	933	13-feb.-20	29	13-feb.-20	124,00	RON	13-feb.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	162	14-feb.-20	14-feb.-20	124,00	Bon Fiscal	29	13-feb.-20	124,00	
429	934	13-feb.-20	2090000105	13-feb.-20	764,64	RON	13-feb.-20	Servicii	C.N.A.I.R. Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	161	14-feb.-20	14-feb.-20	764,64	Bon Fiscal	5	13-feb.-20	764,64	
430	700/F/332	12-febr.-20	2428	30-ian.-20	15.000,00	RON	#REF!	Servicii	BEJ Giurgea Lenuta	fond pr.	Oficiul Juridic	Leon Cristian	7578	17-feb.-20	18-feb.-20	15.000,00	Ordin de plata	8105	10-mar.-20	15.000,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
431	700/F/323	11-febr.-20	241	11-febr.-20	220,00	RON	11-feb.-20	Servicii	TRANSURB Galati	Fd.Proprii	Oficiul Juridic	Leon Cristian	7580	17-feb.-20	17-feb.-20	220,00	Chitanta	17994	11-febr.-20	220,00	
432	700/F/344	13-febr.-2020	20010	03-febr.-2020	19.575,50	RON	12-mart.-2020	em inform	BLUESPACE TECHNOLOGY	Fonduri proprii	Divizia Investitii	Iordache Florin	3260	14-febr.-2020	14-febr.-2020	19.575,50	Ordin de plata	6257	07.05.2020	19.575,50	
433	878	17-feb.-20	46455	4-feb.-20	7,04	RON	19-feb.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	16	17-feb.-20	17-feb.-20	7,04	Ordin de plata	7050	6-mar.-20	7,04	
434	547	11-feb.-20	36696	11-feb.-20	3.381,24	RON	11-feb.-20	bunuri	B.E.N.ELECTRO SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	175	13-feb.-20	13-feb.-20	3.381,24	Chitanta	23374	11-feb.-20	3.381,24	
435	578	13-feb.-20	55	13-feb.-20	625,00	RON	13-feb.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	184	14-feb.-20	14-feb.-20	625,00	Bon Fiscal	5.	13-feb.-20	625,00	
436	700/F/350	14-feb.-20	20130154189	14-feb.-20	247,89	RON	14-feb.-20	bunuri	LIZENGO GMBH&CO.KG	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7572	10-feb.-20	11-feb.-20	247,89	Ordin de plata	5040	13-feb.-20	247,89	
437	700/F/345	14-feb.-20	058042720-F0000731	12-feb.-20	874,90	RON	12-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	219	17-feb.-20	17-feb.-20	874,90	Factura	36677468	13-feb.-20	874,90	
438	700/F/346	14-feb.-20	36677468	13-feb.-20	-874,90	RON	12-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	-	-	-	-	Factura	058042720-F0000731	12-feb.-20	(874,90)	
439	700/F/347	14-feb.-20	36677462	13-feb.-20	874,90	RON	13-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	219	17-feb.-20	17-feb.-20	874,90	Bon Fiscal	19-38	13-feb.-20	874,90	
440	700/313	11-feb.-20	STGL202070098	10-feb.-20	7.641,91	RON	11-mar.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	904	14-feb.-20	14-feb.-20	7.641,91	Ordin de plata	4074	30-iun.-20	7.641,91	
441	700/329	12-feb.-20	700929_20	11-feb.-20	3.319,64	RON	12-mar.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	905	18-feb.-20	18-feb.-20	3.319,64	Ordin de plata	4075	30-iun.-20	3.319,64	
442	607	17-feb.-20	57.	14-feb.-20	448,00	RON	14-feb.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	201	18-feb.-20	18-feb.-20	448,00	Bon Fiscal	2.	14-feb.-20	448,00	
443	608	17-feb.-20	17271	14-feb.-20	108,00	RON	14-feb.-20	bunuri	Fabioservice Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	202	18-feb.-20	18-feb.-20	108,00	Chitanta	13836	14-feb.-20	108,00	
444	405	11-feb.-20	113578	10-feb.-20	420,28	RON	11-feb.-20	materiale	VERDON SOLUTION Sibiu	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	99	11-feb.-20	11-feb.-20	420,28	Chitanta	2,50232E+13	11-feb.-20	420,28	
445	486	18-feb.-20	272	17-feb.-20	117.376,36	RON	18-mar.-20	materiale	ALMATAR TRANS Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	125	18-feb.-20	18-feb.-20	117.376,36	Ordin de plata	5130, 5149,5151	4-mai.-20	117.376,36	
446	700/F/352	14-feb.-20	38789	13-feb.-20	80,27	RON	12-mar.-20	bunuri	CUMPANA 1993	Fd.Proprii	Divizia Comerciala	Leon Paula	227	19-feb.-20	20-feb.-20	80,27	Ordin de plata	5072	23-mar.-20	80,27	
447	700/F/353	14-feb.-20	778	14-feb.-20	206,10	RON	14-feb.-20	bunuri	SENTEX PRO IT	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	207	19-feb.-20	14-feb.-20	206,10	Ordin de plata	5041	14-feb.-20	206,10	
448	700/F/367	17-feb.-20	26879	11-feb.-20	4.859,36	RON	13-mar.-20	bunuri	ADORNES	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	228	19-feb.-20	20-feb.-20	4.859,36	Ordin de plata	5068	23-mar.-20	4.859,36	
449	700/F/FN	18-feb.-20	DIV00004379	14-feb.-20	49,70	RON	14-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	245	19-feb.-20	19-feb.-20	49,70	Chitanta	DIV00004379	14-feb.-20	49,70	
450	700/F/FN	13-feb.-20	DIV00004266	13-feb.-20	149,90	RON	13-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	244	19-feb.-20	19-feb.-20	149,90	Chitanta	DIV00004266	13-feb.-20	149,90	
451	700/F/FN	12-feb.-20	DIV00004180	12-feb.-20	184,60	RON	12-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	241	19-feb.-20	19-feb.-20	184,60	Chitanta	DIV00004180	12-feb.-20	184,60	
452	700/F/FN	11-feb.-20	DIV00004013	11-feb.-20	48,30	RON	11-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	240	19-feb.-20	19-feb.-20	48,30	Chitanta	DIV00004013	11-feb.-20	48,30	
453	700/F/FN	10-feb.-20	DIV00003807	10-feb.-20	7,10	RON	10-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	239	19-feb.-20	19-feb.-20	7,10	Chitanta	DIV00003807	10-feb.-20	7,10	
454	700/F/FN	7-feb.-20	DIV00003659	7-feb.-20	166,80	RON	7-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	238	19-feb.-20	19-feb.-20	166,80	Chitanta	DIV00003659	7-feb.-20	166,80	
455	700/F/FN	6-feb.-20	DIV00003511	6-feb.-20	262,80	RON	6-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	237	19-feb.-20	19-feb.-20	262,80	Chitanta	DIV00003511	6-feb.-20	262,80	
456	700/F/FN	5-feb.-20	DIV00003416	5-feb.-20	107,30	RON	5-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	236	19-feb.-20	19-feb.-20	107,30	Chitanta	DIV00003416	5-feb.-20	107,30	
457	700/F/FN	4-feb.-20	DIV00003336	4-feb.-20	93,00	RON	4-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	235	19-feb.-20	19-feb.-20	93,00	Chitanta	DIV00003336	4-feb.-20	93,00	
458	700/F/FN	3-feb.-20	DIV00003098	3-feb.-20	177,50	RON	3-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	234	19-feb.-20	19-feb.-20	177,50	Chitanta	DIV00003098	3-feb.-20	177,50	
459	700/F/FN	3-feb.-20	DIV00003091	3-feb.-20	89,50	RON	3-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	233	19-feb.-20	19-feb.-20	89,50	Chitanta	DIV00003091	3-feb.-20	89,50	
460	700/F/FN	3-feb.-20	DIV00003088	3-feb.-20	13,50	RON	13-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	232	19-feb.-20	19-feb.-20	13,50	Chitanta	DIV00003088	3-feb.-20	13,50	
461	700/F/FN	31-ian.-20	COM00000151	31-ian.-20	-539,29	RON	31-ian.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	-	-	-	-	Chitanta	COM00000151	31-ian.-20	(539,29)	
462	703/F/1146	18-feb.-20	1999	6-feb.-20	1.484,55	RON	16-feb.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	143	18-feb.-20	18-feb.-20	1.484,55	Ordin de plata	8089	18-feb.-20	1.484,55	
463	700/F/351	14-feb.-20	1201131857	11-feb.-20	1.883,21	RON	16-apr.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	142	18-feb.-20	18-feb.-20	1.883,21	Ordin de plata	8119	12-mar.-20	1.883,21	
464	977	17-feb.-20	50643	10-feb.-20	185,25	RON	25-feb.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	166	17-feb.-20	17-feb.-20	185,25	Ordin de plata	7055	6-mar.-20	185,25	
465	981	17-feb.-20	42001155510	14-feb.-20	1.073,28	RON	14-feb.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	167	17-feb.-20	17-feb.-20	1.073,28	Chitanta	42001155510	14-feb.-20	1.073,28	
466	1014	18-feb.-20	658	11-feb.-20	300,00	RON	11-feb.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	182	19-feb.-20	19-feb.-20	300,00	Bon Fiscal	1	11-feb.-20	300,00	
467	1015	18-feb.-20	638	4-feb.-20	300,00	RON	4-feb.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	181	19-feb.-20	19-feb.-20	300,00	Bon Fiscal	5	4-feb.-20	300,00	
468	1071	19-feb.-20	20	18-feb.-20	280,00	RON	18-feb.-20	Servicii	SC MAN PRESIDENT SRL	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	183	19-feb.-20	19-feb.-20	280,00	Chitanta	716	19-feb.-20	280,00	
469	993	17-feb.-20	616335	17-feb.-20	230,00	RON	17-feb.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	168	17-feb.-20	17-feb.-20	230,00	Bon fiscal	3	17,02,2020	230,00	
470	944	18-feb.-20	185	17-feb.-20	3.095,49	RON	24-feb.-20	servicii	SOFTRONIC CRAIOVA	Fd.Proprii	SCRLU Buzau	Oncel Vasile	109	18-feb.-20	18-feb.-20	3.095,49	Ordin de plata	8092	20-feb.-20	3.095,49	
471	952	18-feb.-20	31764	18-feb.-20	1.045,65	RON	4-mar.-20	servicii	INSERF Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	108	18-feb.-20	18-feb.-20	1.045,65	Ordin de plata	5077	24-mar.-20	1.045,65	
472	721	18-feb.-20	46874	4-feb.-20	247,51	RON	18-feb.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	110	18-feb.-20	18-feb.-20	247,51	Ordin de plata	7050	6-mar.-20	247,51	
473	586	17-feb.-20	3100516194	17-feb.-20	1.031,19	RON	17-feb.-20	Servicii	SC DEDEMAN SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	98	17-feb.-20	17-feb.-20	1.031,19	Chitanta	3100516194	17-feb.-20	1.031,19	
474	617	19-feb.-20	4677	19-feb.-20	348,00	RON	19-feb.-20	Bunuri	SC FLANDO SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	109	19-feb.-20	19-feb.-20	348,00	Bon Fiscal	53	19-feb.-20	348,00	
475	700/F/284	5-feb.-20	12405	31-ian.-20	380,80	RON	31-mar.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	256	20-feb.-20	20-feb.-20	380,80	Ordin de plata	8137	23-mar.-20	380,80	
476	700/F/293	7-feb.-20	6036	3-feb.-20	12.023,18	RON	3-apr.-20	servicii	ALFARO SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	255	20-feb.-20	20-feb.-20	12.023,18	Ordin de plata	8193, 9068	4-mai.-20	12.023,18	
477	700/F/314	11-feb.-20	1110224765	31-ian.-20	859,09	RON	15-feb.-20	utilitati	HIDRO PRAHOVA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	137	18-feb.-20	18-feb.-20	859,09	Ordin de plata	7060	6-mar.-20	859,09	
478	700/F/320	11-feb.-20	429053	30-ian.-20	1.690,72	RON	14-feb.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	135	18-feb.-20	18-feb.-20	1.690,72	Ordin de plata	7047	6-mar.-20	1.690,72	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
479	700/F/301	10-feb.-20	20001061	31-ian.-20	8.088,05	RON	1-mar.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	132	18-feb.-20	18-feb.-20	8.088,05	Ordin de plata	7067	6-mar.-20	8.088,05	
480	700/F/304	10-feb.-20	93269	31-ian.-20	1.911,42	RON	1-mar.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	133	18-feb.-20	18-feb.-20	1.911,42	Ordin de plata	7057	6-mar.-20	1.911,42	
481	700/F/308	10-feb.-20	904	31-ian.-20	12,30	RON	15-feb.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	134	18-feb.-20	18-feb.-20	12,30	Ordin de plata	7048	6-mar.-20	12,30	
482	700/F/341	13-feb.-20	760571	31-ian.-20	2.652,63	RON	1-mar.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	138	18-feb.-20	18-feb.-20	2.652,63	Ordin de plata	7063	6-mar.-20	2.652,63	
483	700/F/316	11-feb.-20	756951	6-feb.-20	15,98	RON	21-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	139	18-feb.-20	18-feb.-20	15,98	Ordin de plata	7054	6-mar.-20	15,98	
484	700/F/343	13-feb.-20	181315	31-ian.-20	219,28	RON	1-mar.-20	utilitati	ILGO Marasesti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	136	18-feb.-20	18-feb.-20	219,28	Ordin de plata	7061	6-mar.-20	219,28	
485	700/F/317	11-feb.-20	431466	31-ian.-20	839,71	RON	1-mar.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	141	18-feb.-20	18-feb.-20	839,71	Ordin de plata	7070	6-mar.-20	839,71	
486	700/F/322	11-feb.-20	514343127	1-feb.-20	51,17	RON	29-feb.-20	servicii	UPC ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	254	20-feb.-20	20-feb.-20	51,17	Ordin de plata	8149	24-mar.-20	51,17	
487	700/F/349	14-feb.-20	306626	12-feb.-20	892,50	RON	12-mar.-20	servicii	APREX AUTO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	140	18-feb.-20	18-feb.-20	892,50	Ordin de plata	7049	6-mar.-20	892,50	
488	700/F/397	18-feb.-20	19107	17-feb.-20	424,83	RON	17-mar.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	253	20-feb.-20	20-feb.-20	424,83	Ordin de plata	5108	7-apr.-20	424,83	
489	700/F/398	18-feb.-20	5004	18-feb.-20	314,16	RON	19-mar.-20	bunuri	IHTIS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	252	20-feb.-20	20-feb.-20	314,16	Ordin de plata	5100	7-apr.-20	314,16	
490	700/F/280	5-feb.-20	5202007059	31-ian.-20	683,62	RON	20-feb.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	902	12-feb.-20	12-feb.-20	683,62	Ordin de plata	7080	24-mar.-20	683,62	
491	700/F/FN	14-feb.-20	COM00000241	13-feb.-20	500,00	RON	13-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	243	19-feb.-20	19-feb.-20	500,00	Chitanta	COM00000241	13-feb.-20	500,00	
492	700/F/FN	14-feb.-20	COM00000240	13-feb.-20	2.500,00	RON	13-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	242	19-feb.-20	19-feb.-20	2.500,00	Chitanta	COM00000240	13-feb.-20	2.500,00	
493	333	19-feb.-20	27	11-feb.-20	70.163,24	RON	18-apr.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	87	19-feb.-20	19-feb.-20	70.163,24	Ordin de plata	5058, 9037	6-mar.-20	70.163,24	
494	322	19-feb.-20	517	28-ian.-20	878,55	RON	27-feb.-20	Servicii	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	88	19-feb.-20	19-feb.-20	878,55	Compensare	OC 1473 Buc	28-feb.-20	878,55	
495	321	19-feb.-20	520	28-ian.-20	17.706,57	RON	27-feb.-20	Servicii	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	89	19-feb.-20	19-feb.-20	17.706,57	Compensare	OC 1473 Buc	28-feb.-20	17.706,57	
496	678	19-feb.-20	44	17-feb.-20	1.389,73	RON	17-feb.-20	bunuri	Metarlugica Ovidiu Iasi	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	222	19-feb.-20	19-feb.-20	1.389,73	Chitanta	21.	17-feb.-20	1.389,73	
497	679	19-feb.-20	17949	19-feb.-20	5.414,50	RON	20-mar.-20	bunuri	MAR-INA PRODPREST Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	223	19-feb.-20	19-feb.-20	5.414,50	Ordin de plata	5104	7-apr.-20	5.414,50	
498	700/F/394	18-feb.-20	200301860526	1-feb.-20	2.035,61	RON	24-feb.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	251	20-feb.-20	20-feb.-20	2.035,61	Ordin de plata	7081	24-mar.-20	2.035,61	
499	700/F/324	10-feb.-20	53279	10-feb.-20	2.860,95	RON	25-feb.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	146	19-feb.-20	19-feb.-20	2.860,95	Ordin de plata	7055	6-mar.-20	2.860,95	
500	700/F/325	12-feb.-20	757127	31-ian.-20	88,29	RON	15-feb.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	147	19-feb.-20	19-feb.-20	88,29	Ordin de plata	7052	6-mar.-20	88,29	
501	700/F/326	12-feb.-20	87073	31-ian.-20	4,81	RON	29-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	148	19-feb.-20	19-feb.-20	4,81	Ordin de plata	7053	6-mar.-20	4,81	
502	700/F/327	12-feb.-20	949505	31-ian.-20	1.765,13	RON	29-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	144	19-feb.-20	19-feb.-20	1.765,13	Ordin de plata	7053	6-mar.-20	1.765,13	
503	700/F/328	12-feb.-20	56356	31-ian.-20	582,56	RON	29-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	145	19-feb.-20	19-feb.-20	582,56	Ordin de plata	7053	6-mar.-20	582,56	
504	700/F/305	10-feb.-20	1954	4-feb.-20	12.711,08	RON	1-apr.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	149	19-feb.-20	19-feb.-20	12.711,08	Ordin de plata	8200, 9072	4-mai.-20	12.711,08	
505	700/F/306	10-feb.-20	1953	4-feb.-20	5.197,61	RON	1-apr.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	151	19-feb.-20	19-feb.-20	5.197,61	Ordin de plata	8224, 9080	11-mai.-20	5.197,61	
506	700/F/307	10-feb.-20	1955	4-feb.-20	1.724,35	RON	1-apr.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	150	19-feb.-20	19-feb.-20	1.724,35	Ordin de plata	8200, 9072	4-mai.-20	1.724,35	
507	501	19-feb.-20	4201009279	17-feb.-20	210,88	RON	19-feb.-20	materiale	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	140	19-feb.-20	19-feb.-20	210,88	Chitanta	2,50232E+13	19-feb.-20	210,88	
508	1078	19-feb.-20	38794	12-feb.-20	311,74	RON	12-feb.-20	Bunuri	Cumpana 1993 Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	184	20-feb.-20	20-feb.-20	311,74	Ordin de plata	5072	23-mar.-20	311,74	
509	1100	20-feb.-20	1416	18-feb.-20	82,00	RON	18-feb.-20	Bunuri	Podtec Tecuci	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	187	20-feb.-20	20-feb.-20	82,00	Bon Fiscal	16	18-feb.-20	82,00	
510	1101	20-feb.-20	41	20-feb.-20	124,00	RON	20-feb.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	188	20-feb.-20	20-feb.-20	124,00	Bon Fiscal	41	20-feb.-20	124,00	
511	1103	20-feb.-20	35881	18-feb.-20	745,00	RON	18-feb.-20	Bunuri	Expert Service, Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	192	20-feb.-20	20-feb.-20	745,00	Chitanta	34669	18,02,2020	745,00	
512	1104	20-feb.-20	101360	18-feb.-20	321,30	RON	18-feb.-20	Bunuri	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	193	20-feb.-20	20-feb.-20	321,30	Chitanta	13441	18-feb.-20	321,30	
513	995	20-feb.-20	1001220	19-feb.-20	54.935,16	RON	19-mar.-20	servicii	B.M.V. Olimpia Galati	Fd.Proprii	SCRLU Buzau	Oncel Vasile	113	20-feb.-20	20-feb.-20	54.935,16	Ordin de plata	8157	7-apr.-20	54.935,16	
514	965	19-feb.-20	842	18-feb.-20	7.003,15	RON	4-mar.-20	servicii	Electro Civ Motor Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	114	20-feb.-20	20-feb.-20	7.003,15	Ordin de plata	8139	24-mar.-20	7.003,15	
515	223	5-feb.-20	963	4-feb.-20	10.939,37	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	90	20-feb.-20	20-feb.-20	10.939,37	Ordin de plata	8178	16-apr.-20	10.939,37	
516	195	4-feb.-20	956	30-ian.-20	8.152,93	RON	30-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	91	20-feb.-20	20-feb.-20	8.152,93	Ordin de plata	8162	7-apr.-20	8.152,93	
517	268	11-feb.-20	426643	20-ian.-20	1.137,64	RON	12-mar.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	92	20-feb.-20	20-feb.-20	1.137,64	Ordin de plata	8128	23-mar.-20	1.137,64	
518	228	5-feb.-20	958	4-feb.-20	10.876,90	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	93	20-feb.-20	20-feb.-20	10.876,90	Ordin de plata	8178	16-apr.-20	10.876,90	
519	229	5-feb.-20	957	4-feb.-20	10.876,90	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	94	20-feb.-20	20-feb.-20	10.876,90	Ordin de plata	8178	16-apr.-20	10.876,90	
520	227	5-feb.-20	959	4-feb.-20	4.788,08	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	95	20-feb.-20	20-feb.-20	4.788,08	Ordin de plata	8178	16-apr.-20	4.788,08	
521	226	5-feb.-20	960	4-feb.-20	4.788,08	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	96	20-feb.-20	20-feb.-20	4.788,08	Ordin de plata	8178	16-apr.-20	4.788,08	
522	225	5-feb.-20	961	4-feb.-20	10.876,90	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	97	20-feb.-20	20-feb.-20	10.876,90	Ordin de plata	8178	16-apr.-20	10.876,90	
523	224	5-feb.-20	962	4-feb.-20	4.575,67	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	98	20-feb.-20	20-feb.-20	4.575,67	Ordin de plata	8178	16-apr.-20	4.575,67	
524	222	5-feb.-20	964	4-feb.-20	11.995,20	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	99	20-feb.-20	20-feb.-20	11.995,20	Ordin de plata	8178	16-apr.-20	11.995,20	
525	221	5-feb.-20	965	4-feb.-20	11.995,20	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	100	20-feb.-20	20-feb.-20	11.995,20	Ordin de plata	8178	16-apr.-20	11.995,20	
526	220	5-feb.-20	966	4-feb.-20	10.689,47	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	101	20-feb.-20	20-feb.-20	10.689,47	Ordin de plata	8178	16-apr.-20	10.689,47	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
527	219	5-feb.-20	967	4-feb.-20	4.788,08	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	102	20-feb.-20	20-feb.-20	4.788,08	Ordin de plata	8178	16-apr.-20	4.788,08	
528	218	5-feb.-20	968	4-feb.-20	4.788,08	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	103	20-feb.-20	20-feb.-20	4.788,08	Ordin de plata	8178	16-apr.-20	4.788,08	
529	217	5-feb.-20	969	4-feb.-20	11.870,25	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	104	20-feb.-20	20-feb.-20	11.870,25	Ordin de plata	8178	16-apr.-20	11.870,25	
530	216	5-feb.-20	970	4-feb.-20	10.751,95	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	105	20-feb.-20	20-feb.-20	10.751,95	Ordin de plata	8178	16-apr.-20	10.751,95	
531	215	5-feb.-20	971	4-feb.-20	4.788,08	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	106	20-feb.-20	20-feb.-20	4.788,08	Ordin de plata	8178	16-apr.-20	4.788,08	
532	306	17-feb.-20	19466	13-feb.-20	1.190,00	RON	14-mar.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	107	20-feb.-20	20-feb.-20	1.190,00	Ordin de plata	8133	23-mar.-20	1.190,00	
533	205	4-feb.-20	221279	29-ian.-20	190,40	RON	30-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	108	20-feb.-20	20-feb.-20	190,40	Ordin de plata	8199	4-mai.-20	190,40	
534	206	4-feb.-20	221163	29-ian.-20	1.005,74	RON	1-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	109	20-feb.-20	20-feb.-20	1.005,74	Ordin de plata	8141	24-mar.-20	1.005,74	
535	204	4-feb.-20	221277	29-ian.-20	1.808,80	RON	30-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	110	20-feb.-20	20-feb.-20	1.808,80	Ordin de plata	8199	4-mai.-20	1.808,80	
536	203	4-feb.-20	221118	29-ian.-20	1.190,00	RON	30-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	111	20-feb.-20	20-feb.-20	1.190,00	Ordin de plata	8199	4-mai.-20	1.190,00	
537	202	4-feb.-20	221278	29-ian.-20	380,80	RON	30-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	112	20-feb.-20	20-feb.-20	380,80	Ordin de plata	8199	4-mai.-20	380,80	
538	201	4-feb.-20	221255	29-ian.-20	487,90	RON	1-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	113	20-feb.-20	20-feb.-20	487,90	Ordin de plata	8141	24-mar.-20	487,90	
539	209	4-feb.-20	386123599	27-ian.-20	833,74	RON	3-apr.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	114	20-feb.-20	20-feb.-20	833,74	Ordin de plata	8182	16-apr.-20	833,74	
540	210	4-feb.-20	386123598	27-ian.-20	1.570,80	RON	3-apr.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	115	20-feb.-20	20-feb.-20	1.570,80	Ordin de plata	8202	4-mai.-20	1.570,80	
541	196	4-feb.-20	955	30-ian.-20	1.062,09	RON	30-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	116	20-feb.-20	20-feb.-20	1.062,09	Ordin de plata	8162	7-apr.-20	1.062,09	
542	214	5-feb.-20	974	4-feb.-20	2.193,12	RON	4-apr.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	117	20-feb.-20	20-feb.-20	2.193,12	Ordin de plata	8178	16-apr.-20	2.193,12	
543	197	4-feb.-20	954	30-ian.-20	5.719,88	RON	30-mar.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	118	20-feb.-20	20-feb.-20	5.719,88	Ordin de plata	8162	7-apr.-20	5.719,88	
544	689	19-feb.-20	38792	13-feb.-20	635,47	RON	20-mar.-20	bunuri	Cumpana 1993 Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	231	20-feb.-20	20-feb.-20	635,47	Ordin de plata	5097	7-apr.-20	635,47	
545	700/F/410	19-feb.-20	2001594	17-feb.-20	1.752,87	RON	19-mar.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Leon Paula	7582	21-feb.-20	24-feb.-20	1.752,87	Ordin de plata	5125	16-apr.-20	1.752,87	
546	700/F/342	10-feb.-20	32000078	7-feb.-20	600,00	RON	2-mar.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24489	18-feb.-20	18-feb.-20	600,00	Ordin de plata	4035	11-mar.-20	600,00	
547	700/F/302	10-feb.-20	139487	7-feb.-20	198,47	RON	9-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24490	18-feb.-20	18-feb.-20	198,47	Ordin de plata	4034	11-mar.-20	198,47	
548	700/F/318	11-feb.-20	139524	10-feb.-20	198,43	RON	12-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24491	18-feb.-20	18-feb.-20	198,43	Ordin de plata	4034	11-mar.-20	198,43	
549	700/F/319	11-feb.-20	139526	10-feb.-20	396,85	RON	12-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24492	18-feb.-20	18-feb.-20	396,85	Ordin de plata	4034	11-mar.-20	396,85	
550	700/F/333	12-feb.-20	139691	12-feb.-20	2.270,33	RON	17-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24467	14-feb.-20	14-feb.-20	2.270,33	Ordin de plata	4026	18-feb.-20	2.270,33	
551	700/F/334	12-feb.-20	139692	12-feb.-20	1.702,75	RON	17-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24468	14-feb.-20	14-feb.-20	1.702,75	Ordin de plata	4026	18-feb.-20	1.702,75	
552	700/F/335	14-feb.-20	139694	12-feb.-20	1.135,16	RON	17-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24469	14-feb.-20	14-feb.-20	1.135,16	Ordin de plata	4026	18-feb.-20	1.135,16	
553	700/F/336	14-feb.-20	139695	12-feb.-20	283,79	RON	17-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24471	14-feb.-20	14-feb.-20	283,79	Ordin de plata	4026	18-feb.-20	283,79	
554	700/F/355	17-feb.-20	38806	14-feb.-20	455,62	RON	16-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24476	18-feb.-20	18-feb.-20	455,62	Ordin de plata	5072	23-mar.-20	455,62	
555	700/F/360	17-feb.-20	38795	13-feb.-20	959,20	RON	15-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24475	18-feb.-20	18-feb.-20	959,20	Ordin de plata	5072	23-mar.-20	959,20	
556	700/F/359	17-feb.-20	38796	13-feb.-20	491,59	RON	15-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24474	18-feb.-20	18-feb.-20	491,59	Ordin de plata	5072	23-mar.-20	491,59	
557	700/F/358	17-feb.-20	38797	13-feb.-20	743,38	RON	15-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24473	18-feb.-20	18-feb.-20	743,38	Ordin de plata	5072	23-mar.-20	743,38	
558	700/F/357	17-feb.-20	38798	13-feb.-20	527,56	RON	15-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24472	18-feb.-20	18-feb.-20	527,56	Ordin de plata	5072	23-mar.-20	527,56	
559	700/F/356	17-feb.-20	38799	13-feb.-20	1.043,13	RON	15-mar.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24471	18-feb.-20	18-feb.-20	1.043,13	Ordin de plata	5072	23-mar.-20	1.043,13	
560	FN	24-feb.-20	37082	16-oct.-19	45,24	RON	31-oct.-19	materiale	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24499	20-feb.-20	20-feb.-20	45,24	Ordin de plata	5059	12-mar.-20	45,24	
561	FN	24-feb.-20	10854	20-feb.-20	2.898,48	RON	20-feb.-20	materiale	SC IDM DINAMIC SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24500	24-feb.-20	24-feb.-20	2.898,48	Chitanta	200200103	20-feb.-20	2.898,48	
562	FN	24-feb.-20	441371	14-feb.-20	280,00	RON	14-feb.-20	materiale	VIVIANDRI IMPEX VRANCEA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24494	19-feb.-20	19-feb.-20	280,00	Bon Fiscal	12	14-feb.-20	280,00	
563	FN	24-feb.-20	31003000384382	13-feb.-20	358,17	RON	13-feb.-20	materiale	DEDEMAN BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24493	19-feb.-20	19-feb.-20	358,17	Bon Fiscal	2000006587	13-feb.-20	358,17	
564	1040	24-feb.-20	30206	24-feb.-20	31.069,57	RON	25-mar.-20	servicii	Deutz Romania	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	118	24-feb.-20	24-feb.-20	31.069,57	Ordin de plata	8100	5-mar.-20	31.069,57	
565	700/F/399	19-feb.-20	71601019	17-feb.-20	17.542,81	RON	29-feb.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	157	24-feb.-20	24-feb.-20	17.542,81	Ordin de plata	4030	6-mar.-20	17.542,81	
566	700/F/404	19-feb.-20	12504012003099	12-feb.-20	99,96	RON	12-feb.-20	utilitati	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	275	2-mar.-20	2-mar.-20	99,96	Bon Fiscal	244	12-feb.-20	99,96	
567	700/F/368	17-feb.-20	7124	31-ian.-20	662,13	RON	1-mar.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	156	24-feb.-20	24-feb.-20	662,13	Ordin de plata	7065	6-mar.-20	662,13	
568	700/F/402	19-feb.-20	2912518	13-feb.-20	5.104,82	RON	28-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	154	24-feb.-20	24-feb.-20	5.104,82	Ordin de plata	7054	6-mar.-20	5.104,82	
569	700/F/403	19-feb.-20	74	15-feb.-20	152,00	RON	1-mar.-20	utilitati	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	153	24-feb.-20	24-feb.-20	152,00	Ordin de plata	7068	6-mar.-20	152,00	
570	700/F/393	18-feb.-20	756821	13-feb.-20	3.136,34	RON	28-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	155	24-feb.-20	24-feb.-20	3.136,34	Ordin de plata	7054	6-mar.-20	3.136,34	
571	700/F/414	21-feb.-20	46371	4-feb.-20	5.689,16	RON	19-feb.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	152	24-feb.-20	24-feb.-20	5.689,16	Ordin de plata	7050	6-mar.-20	5.689,16	
572	1146	24-feb.-20	755193	21-feb.-20	957,95	RON	21-feb.-20	Bunuri	Tehnic Gaz Buzau	Fd.Proprii	Sectia L4 Focsani	Concita Romeo	199	24-feb.-20	24-feb.-20	957,95	Chitanta	809785		957,95	
573	700/F/411	20-feb.-20	775711_20	17-feb.-20	289,21	RON	19-mar.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	88	24-feb.-20	25-feb.-20	289,21	Ordin de plata	4075	30-iun.-20	289,21	
574	749	6-feb.-20	9638	6-feb.-20	2.546,60	RON	27-feb.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	120	25-feb.-20	25-feb.-20	2.546,60	Ordin de plata	5047	5-mar.-20	2.546,60	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
575	743	6-feb.-20	53330	5-feb.-20	100,00	RON	5-feb.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	122	25-feb.-20	25-feb.-20	100,00	Chitanta	44603	5-feb.-20	100,00	
576	751	6-feb.-20	9640	6-feb.-20	672,35	RON	27-feb.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	121	25-feb.-20	25-feb.-20	672,35	Ordin de plata	5047	5-mar.-20	672,35	
577	750	6-feb.-20	9639	6-feb.-20	5.929,30	RON	27-feb.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	119	25-feb.-20	25-feb.-20	5.929,30	Ordin de plata	5047	5-mar.-20	5.929,30	
578	729	5-feb.-20	1008386	4-feb.-20	2.966,67	RON	25-feb.-20	bunuri	Mecord Siroco Oradea	Fd.Proprii	SCRLU Buzau	Oncel Vasile	123	25-feb.-20	25-feb.-20	2.966,67	Ordin de plata	5049	5-mar.-20	2.966,67	
579	716	4-feb.-20	1385	4-feb.-20	35,70	RON	4-feb.-20	bunuri	DBS Forest Fox Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	124	25-feb.-20	25-feb.-20	35,70	Chitanta	571	4-feb.-20	35,70	
580	748	6-feb.-20	37312	6-feb.-20	60,45	RON	6-feb.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	125	25-feb.-20	25-feb.-20	60,45	Chitanta	19667	6-feb.-20	60,45	
581	951	13-feb.-20	522200001693	13-feb.-20	299,00	RON	13-feb.-20	bunuri	BRICOSTORE ROMANIA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	106	24-feb.-20	24-feb.-20	299,00	Bon Fiscal	34	13-feb.-20	299,00	
582	950	13-feb.-20	31697	13-feb.-20	966,64	RON	13-feb.-20	servicii	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	105	24-feb.-20	24-feb.-20	966,64	Chitanta	28378	13-feb.-20	966,64	
583	1109	25-feb.-20	11803051001680	25-feb.-20	133,81	RON	25-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	110	25-feb.-20	25-feb.-20	133,81	Bon Fiscal	58	25-feb.-20	133,81	
584	1121	25-feb.-20	755244	25-feb.-20	233,57	RON	25-feb.-20	servicii	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	112	25-feb.-20	25-feb.-20	233,57	Chitanta	809803	25-feb.-20	233,57	
585	1122	25-feb.-20	38793	13-feb.-20	395,67	RON	13-mar.-20	bunuri	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	111	25-feb.-20	25-feb.-20	395,67	Ordin de plata	5072	23-mar.-20	395,67	
586	1112	25-feb.-20	640	04-feb.-20	300,00	RON	04-feb.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	115	25-feb.-20	25-feb.-20	300,00	Bon Fiscal	7	04-feb.-20	300,00	
587	1113	25-feb.-20	682	10-feb.-20	300,00	RON	10-feb.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	114	25-feb.-20	25-feb.-20	300,00	Bon Fiscal	5	10-feb.-20	300,00	
588	1114	25-feb.-20	716	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	113	25-feb.-20	25-feb.-20	300,00	Bon Fiscal	7	17-feb.-20	300,00	
589	700/F/392	18-feb.-20	39228	31-ian.-20	775,45	RON	6-mar.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	162	25-feb.-20	25-feb.-20	775,45	Ordin de plata	7066	6-mar.-20	775,45	
590	700/F/437	25-feb.-20	209691	14-feb.-20	2.227,51	RON	29-feb.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	161	25-feb.-20	25-feb.-20	2.227,51	Ordin de plata	7054	6-mar.-20	2.227,51	
591	700/F/412	20-feb.-20	46706	4-feb.-20	74,15	RON	19-feb.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	164	25-feb.-20	25-feb.-20	74,15	Ordin de plata	7050	6-mar.-20	74,15	
592	700/F/413	20-feb.-20	25086	31-ian.-20	1.018,95	RON	15-feb.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	163	25-feb.-20	25-feb.-20	1.018,95	Ordin de plata	7050	6-mar.-20	1.018,95	
593	1186	25-feb.-20	720	17-feb.-20	300,00	RON	17-feb.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	201	25-feb.-20	25-feb.-20	300,00	Bon Fiscal	11	17-feb.-20	300,00	
594	1220	25-feb.-20	20200297	25-feb.-20	2.680,00	RON	25-feb.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	205	25-feb.-20	25-feb.-20	2.680,00	Bon Fiscal	5	25-feb.-20	2.680,00	
595	700/F/406	19-feb.-20	6888	18-feb.-20	11.459,81	RON	17-apr.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	167	25-feb.-20	25-feb.-20	11.459,81	Ordin de plata	8278, 9076	28-mai.-20	11.459,81	
596	700/F/407	19-feb.-20	6887	18-feb.-20	22.664,57	RON	17-apr.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	166	25-feb.-20	25-feb.-20	22.664,57	Ordin de plata	8244, 9079	18-mai.-20	22.664,57	
597	700/F/408	19-feb.-20	6886	18-feb.-20	11.272,35	RON	17-apr.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	165	25-feb.-20	25-feb.-20	11.272,35	Ordin de plata	8244, 9077	18-mai.-20	11.272,35	
598	845	25-feb.-20	65989	11-feb.-20	5.684,01	RON	26-feb.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	132	26-feb.-20	26-feb.-20	5.684,01	Ordin de plata	5046	5-mar.-20	5.684,01	
599	1044	24-feb.-20	3240	24-feb.-20	998,18	RON	24-mar.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	131	26-feb.-20	26-feb.-20	998,18	Ordin de plata	5101	7-apr.-20	998,18	
600	1043	24-feb.-20	3239	24-feb.-20	11.293,10	RON	24-mar.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	130	26-feb.-20	26-feb.-20	11.293,10	Ordin de plata	5101	7-apr.-20	11.293,10	
601	872	13-feb.-20	11639	13-feb.-20	4.344,00	RON	13-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	129	26-feb.-20	26-feb.-20	4.344,00	Ordin de plata	5069	23-mar.-20	4.344,00	
602	835	11-feb.-20	3003728	11-feb.-20	1.500,00	RON	12-mar.-20	bunuri	Tehno Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	128	26-feb.-20	26-feb.-20	1.500,00	Ordin de plata	5084	24-mar.-20	1.500,00	
603	1056	24-feb.-20	12794	24-feb.-20	461,13	RON	24-mar.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	127	26-feb.-20	26-feb.-20	461,13	Ordin de plata	5047	5-mar.-20	461,13	
604	871	13-feb.-20	11638	13-feb.-20	6.976,50	RON	13-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	126	26-feb.-20	26-feb.-20	6.976,50	Ordin de plata	5069	23-mar.-20	6.976,50	
605	689	26-feb.-20	1080101100376	26-feb.-20	458,78	RON	26-feb.-20	Servicii	OMV PETROM MARKETING Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	5	26-feb.-20	26-feb.-20	458,78	Bon Fiscal	41	26-feb.-20	458,78	
606	700/F/444	26-feb.-20	9909	26-feb.-20	120,00	RON	26-feb.-20	bunuri	ATON COM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	253	2-mar.-20	2-mar.-20	120,00	Chitanta	89	26-feb.-20	120,00	
607	700/F/435	24-feb.-20	531	13-feb.-20	80,00	RON	13-feb.-20	servicii	SHERR IMPEX	Fd.Proprii	Divizia Comerciala	Chirila Carmen	274	2-mar.-20	2-mar.-20	80,00	Bon Fiscal	2	13-feb.-20	80,00	
608	700/F/436	24-feb.-20	16709063	12-feb.-20	738,57	RON	12-feb.-20	servicii	SAFETY BROKER DE ASIGURARE	Fd.Proprii	Divizia Comerciala	Chirila Carmen	278	2-mar.-20	2-mar.-20	738,57	Chitanta	16709063	12-feb.-20	738,57	
609	700/F/396	18-feb.-20	9515509537	14-feb.-20	17.280,62	RON	18-mar.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	160	25-feb.-20	25-feb.-20	17.280,62	Ordin de plata	8121	17-mar.-20	17.280,62	
610	700/F/415	20-feb.-20	9516115237	19-feb.-20	2.784,26	RON	20-mar.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	159	25-feb.-20	25-feb.-20	2.784,26	Ordin de plata	8120	12-mar.-20	2.784,26	
611	700/F/348	14-feb.-20	9513950848	31-ian.-20	45.750,81	RON	4-mar.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	158	25-feb.-20	25-feb.-20	45.750,81	Ordin de plata	8099	4-mar.-20	45.750,81	
612	380	25-feb.-20	20760	3-feb.-20	476,00	RON	18-feb.-20	Produse	ELCO GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	119	27-feb.-20	27-feb.-20	476,00	Ordin de plata	5074	24-mar.-20	476,00	
613	1243	26-feb.-20	2090000125	26-feb.-20	764,64	RON	25-feb.-20	Bunuri	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	207	26-feb.-20	26-feb.-20	764,64	Bon Fiscal	1	26-feb.-20	764,64	
614	1113	27-feb.-20	26598	17-feb.-20	957,08	RON	2-mar.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	135	27-feb.-20	27-feb.-20	957,08	Ordin de plata	5053	5-mar.-20	957,08	
615	953	18-feb.-20	3236	18-feb.-20	866,79	RON	18-mar.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	136	27-feb.-20	27-feb.-20	866,79	Ordin de plata	5101	7-apr.-20	866,79	
616	954	18-feb.-20	53552	18-feb.-20	285,00	RON	4-mar.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	134	27-feb.-20	27-feb.-20	285,00	Ordin de plata	5055	5-mar.-20	285,00	
617	844	12-feb.-20	65988	11-feb.-20	5.463,52	RON	11-mar.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	137	27-feb.-20	27-feb.-20	5.463,52	Ordin de plata	5046	5-mar.-20	5.463,52	
618	800	10-feb.-20	3230	10-feb.-20	377,71	RON	10-mar.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	138	27-feb.-20	27-feb.-20	377,71	Ordin de plata	5078	24-mar.-20	377,71	
619	801	10-feb.-20	3229	10-feb.-20	1.251,36	RON	10-mar.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	139	27-feb.-20	27-feb.-20	1.251,36	Ordin de plata	5078	24-mar.-20	1.251,36	
620	512	20-feb.-20	72005000666999	20-feb.-20	60,25	RON	20-feb.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	143	20-feb.-20	20-feb.-20	60,25	Chitanta	7,2005E+13	20-feb.-20	60,25	
621	513	20-feb.-20	7200569186	20-feb.-20	715,73	RON	20-feb.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	144	20-feb.-20	20-feb.-20	715,73	Chitanta	7200569186	20-feb.-20	715,73	
622	554	25-feb.-20	7200569229	25-feb.-20	538,72	RON	25-feb.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	148	25-feb.-20	25-feb.-20	538,72	Chitanta	7200569229	25-feb.-20	538,72	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
623	555	25-feb.-20	72005000668453	25-feb.-20	68,00	RON	25-feb.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	147	25-feb.-20	25-feb.-20	68,00	Chitanta	7,2005E+13	25-feb.-20	68,00	
624	FN	28-feb.-20	202000531	25-feb.-20	420,00	RON	25-feb.-20	materiale	ZAINEA COM SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24550	28-feb.-20	28-feb.-20	420,00	Bon Fiscal	27	25-feb.-20	420,00	
625	FN	28-feb.-20	61015	25-feb.-20	833,00	RON	25-feb.-20	materiale	PANCRONEX SA BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24551	28-feb.-20	28-feb.-20	833,00	Chitanta	26788	25-feb.-20	833,00	
626	700/F/426	24-feb.-20	19118	24-feb.-20	424,83	RON	23-mar.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	270	2-mar.-20	3-mar.-20	424,83	Ordin de plata	5108	7-apr.-20	424,83	
627	700/F/445	26-feb.-20	60912	26-feb.-20	494,43	RON	26-feb.-20	bunuri	FLUENT DISTRIBUTION	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	271	2-mar.-20	2-mar.-20	494,43	Chitanta	36947	26-feb.-20	494,43	
628	700/F/443	26-feb.-20	26	26-feb.-20	28,21	RON	26-feb.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	272	2-mar.-20	2-mar.-20	28,21	Bon Fiscal	26	26-feb.-20	28,21	
629	1133	28-feb.-20	2000000113	28-feb.-20	172,04	RON	28-feb.-20	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	147	28-feb.-20	28-feb.-20	172,04	Bon Fiscal	3	28-feb.-20	172,04	
630	863	13-feb.-20	226	12-feb.-20	2.569,80	RON	27-feb.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	150	28-feb.-20	28-feb.-20	2.569,80	Ordin de plata	5048	5-mar.-20	2.569,80	
631	1086	26-feb.-20	11672	26-feb.-20	2.391,50	RON	26-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	140	28-feb.-20	28-feb.-20	2.391,50	Ordin de plata	5069	23-mar.-20	2.391,50	
632	1087	26-feb.-20	11671	26-feb.-20	2.760,00	RON	26-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	141	28-feb.-20	28-feb.-20	2.760,00	Ordin de plata	5069	23-mar.-20	2.760,00	
633	1088	26-feb.-20	755279	26-feb.-20	472,43	RON	25-mar.-20	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	143	28-feb.-20	28-feb.-20	472,43	Ordin de plata	5113	16-apr.-20	472,43	
634	1005	20-feb.-20	1814	19-feb.-20	1.179,29	RON	10-mar.-20	bunuri	Contactelectro Automatic Vernesti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	142	28-feb.-20	28-feb.-20	1.179,29	Ordin de plata	8135	23-mar.-20	1.179,29	
635	1143	28-feb.-20	1008398	26-feb.-20	2.966,67	RON	25-mar.-20	bunuri	Mecord Siroco Oradea	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	144	28-feb.-20	28-feb.-20	2.966,67	Ordin de plata	5079	24-mar.-20	2.966,67	
636	1085	26-feb.-20	1629	25-feb.-20	1.112,65	RON	15-mar.-20	servicii	Copy Star Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	145	28-feb.-20	28-feb.-20	1.112,65	Ordin de plata	8154	1-apr.-20	1.112,65	
637	773	7-feb.-20	6967666	4-feb.-20	61.869,19	RON	4-mar.-20	bunuri	Romseh Tools Focsani	Fd.Proprii	SCRLU Buzau	Oncel Vasile	149	28-feb.-20	28-feb.-20	61.869,19	Ordin de plata	5052	5-mar.-20	61.869,19	
638	700/F/400	19-feb.-20	139949	18-feb.-20	5.727,47	RON	20-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24506	25-feb.-20	25-feb.-20	5.727,47	Ordin de plata	4034	11-mar.-20	5.727,47	
639	700/F/434	24-feb.-20	139972	19-feb.-20	597,26	RON	20-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24504	25-feb.-20	25-feb.-20	597,26	Ordin de plata	4034	11-mar.-20	597,26	
640	700/F/433	24-feb.-20	139974	19-feb.-20	1.592,70	RON	20-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24505	25-feb.-20	25-feb.-20	1.592,70	Ordin de plata	4034	11-mar.-20	1.592,70	
641	700/F/369	17-feb.-20	1200040657	10-feb.-20	16.803,98	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	185	26-feb.-20	26-feb.-20	16.803,98	Ordin de plata	7078	24-mar.-20	16.803,98	
642	700/F/370	17-feb.-20	1200040656	10-feb.-20	2.857,83	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	181	26-feb.-20	26-feb.-20	2.857,83	Ordin de plata	7072	11-mar.-20	2.857,83	
643	700/F/371	17-feb.-20	1200040655	10-feb.-20	11.670,31	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	180	26-feb.-20	26-feb.-20	11.670,31	Ordin de plata	7072	11-mar.-20	11.670,31	
644	700/F/372	17-feb.-20	1200040654	10-feb.-20	2.755,99	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	184	26-feb.-20	26-feb.-20	2.755,99	Ordin de plata	7072	11-mar.-20	2.755,99	
645	700/F/373	17-feb.-20	1200040653	10-feb.-20	25.840,55	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	179	26-feb.-20	26-feb.-20	25.840,55	Ordin de plata	7078	24-mar.-20	25.840,55	
646	700/F/374	17-feb.-20	1200040652	10-feb.-20	12.339,24	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	178	26-feb.-20	26-feb.-20	12.339,24	Ordin de plata	7072	11-mar.-20	12.339,24	
647	700/F/375	17-feb.-20	1200040651	10-feb.-20	12.705,65	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	177	26-feb.-20	26-feb.-20	12.705,65	Ordin de plata	7072	11-mar.-20	12.705,65	
648	700/F/376	17-feb.-20	1200040650	10-feb.-20	5.578,28	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	183	26-feb.-20	26-feb.-20	5.578,28	Ordin de plata	7072	11-mar.-20	5.578,28	
649	700/F/377	17-feb.-20	1200040649	10-feb.-20	15.861,58	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	176	26-feb.-20	26-feb.-20	15.861,58	Ordin de plata	7072	11-mar.-20	15.861,58	
650	700/F/378	17-feb.-20	1200040648	10-feb.-20	11.794,80	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	175	26-feb.-20	26-feb.-20	11.794,80	Ordin de plata	7072	11-mar.-20	11.794,80	
651	700/F/379	17-feb.-20	1200040647	10-feb.-20	6.096,72	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	174	26-feb.-20	26-feb.-20	6.096,72	Ordin de plata	7072	11-mar.-20	6.096,72	
652	700/F/380	17-feb.-20	1200040646	10-feb.-20	2.158,96	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	182	26-feb.-20	26-feb.-20	2.158,96	Ordin de plata	7072	11-mar.-20	2.158,96	
653	700/F/381	17-feb.-20	1200040645	10-feb.-20	8.791,84	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	173	26-feb.-20	26-feb.-20	8.791,84	Ordin de plata	7072	11-mar.-20	8.791,84	
654	700/F/382	17-feb.-20	1200040644	10-feb.-20	25.912,30	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	172	26-feb.-20	26-feb.-20	25.912,30	Ordin de plata	7078	24-mar.-20	25.912,30	
655	700/F/383	17-feb.-20	1200040643	10-feb.-20	20.661,15	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	171	26-feb.-20	26-feb.-20	20.661,15	Ordin de plata	7078	24-mar.-20	20.661,15	
656	700/F/384	17-feb.-20	1200040642	10-feb.-20	30.036,48	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	190	27-feb.-20	27-feb.-20	30.036,48	Ordin de plata	7078	24-mar.-20	30.036,48	
657	700/F/385	17-feb.-20	1200040641	10-feb.-20	21.410,11	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	170	26-feb.-20	26-feb.-20	21.410,11	Ordin de plata	7078	24-mar.-20	21.410,11	
658	700/F/386	17-feb.-20	1200040640	10-feb.-20	21.469,10	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	189	27-feb.-20	27-feb.-20	21.469,10	Ordin de plata	7078	24-mar.-20	21.469,10	
659	700/F/387	17-feb.-20	1200040639	10-feb.-20	25.395,80	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	188	27-feb.-20	27-feb.-20	25.395,80	Ordin de plata	7078	24-mar.-20	25.395,80	
660	700/F/388	17-feb.-20	1200040638	10-feb.-20	21.423,93	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	169	26-feb.-20	26-feb.-20	21.423,93	Ordin de plata	7078	24-mar.-20	21.423,93	
661	700/F/389	17-feb.-20	1200040637	10-feb.-20	29.677,89	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	187	27-feb.-20	27-feb.-20	29.677,89	Ordin de plata	7073	17-mar.-20	29.677,89	
662	700/F/390	17-feb.-20	1200040636	10-feb.-20	37.457,01	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	168	26-feb.-20	26-feb.-20	37.457,01	Ordin de plata	7073	17-mar.-20	37.457,01	
663	700/F/391	17-feb.-20	1200040635	10-feb.-20	4.820,21	RON	11-mar.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	186	27-feb.-20	27-feb.-20	4.820,21	Ordin de plata	7072	11-mar.-20	4.820,21	
664	700/F/416	21-feb.-20	431482	31-ian.-20	140,42	RON	1-mar.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	192	28-feb.-20	28-feb.-20	140,42	Ordin de plata	7070	6-mar.-20	140,42	
665	700/F/417	21-feb.-20	3163	30-ian.-20	119,00	RON	14-feb.-20	utilitati	ECODERATISAL VRANCEA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	191	28-feb.-20	28-feb.-20	119,00	Ordin de plata	7058	6-mar.-20	119,00	
666	700/F/418	21-feb.-20	111668624	19-feb.-20	4.307,20	RON	5-mar.-20	utilitati	RAJA CONSTANTA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	193	28-feb.-20	28-feb.-20	4.307,20	Ordin de plata	7062	6-mar.-20	4.307,20	
667	700/F/419	21-feb.-20	134712	3-feb.-20	2.570,40	RON	18-feb.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	194	28-feb.-20	28-feb.-20	2.570,40	Ordin de plata	7059	6-mar.-20	2.570,40	
668	1121	25-feb.-20	755211	25-feb.-20	233,57	RON	25-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	112	25-feb.-20	25-feb.-20	233,57	Chitanta	809803	25-feb.-20	233,57	
669	1139	26-feb.-20	11803051001683	26-feb.-20	52,57	RON	26-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	122	26-feb.-20	26-feb.-20	52,57	Bon Fiscal	92	26-feb.-20	52,57	
670	1141	26-feb.-20	755267	26-feb.-20	571,30	RON	26-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	123	26-feb.-20	26-feb.-20	571,30	Chitanta	809810	26-feb.-20	571,30	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
671	1129	26-feb.-20	5250	26-feb.-20	7,10	RON	26-feb.-20	servicii	POŞTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	124	26-feb.-20	26-feb.-20	7,10	Chitanta	8703	26-feb.-20	7,10	
672	1180	28-feb.-20	11803051001689	28-feb.-20	52,57	RON	28-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	125	28-feb.-20	28-feb.-20	52,57	Bon Fiscal	137	28-feb.-20	52,57	
673	1212	02-mar.-20	17075	25-feb.-20	1.694,56	RON	25-feb.-20	servicii	HIDRAULICA UZINA MECANICA PLOPENI	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	126	02-mar.-20	02-mar.-20	1.694,56	Ordin de plata	8140	24-mar.-20	1.694,56	
674	1213	02-mar.-20	1046	28-feb.-20	1.175,13	RON	28-mar.-20	bunuri	SIRCUC Construcţii Feroviare	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	130	02-mar.-20	02-mar.-20	1.175,13	Ordin de plata	5083	24-mar.-20	1.175,13	
675	943	14-feb.-20	2002320009000	14-feb.-20	2.589,10	RON	14-feb.-20	bunuri	Jysk Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	106	18-feb.-20	18-feb.-20	2.589,10	Bon Fiscal	4	14-feb.-20	2.589,10	
676	843	12-feb.-20	102910	10-feb.-20	5.699,86	RON	10-mar.-20	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	151	2-mar.-20	2-mar.-20	5.699,86	Ordin de plata	5082	24-mar.-20	5.699,86	
677	972	19-feb.-20	103040	17-feb.-20	607,38	RON	17-mar.-20	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	152	2-mar.-20	2-mar.-20	607,38	Ordin de plata	5110	16-apr.-20	607,38	
678	1250	26-feb.-20	1132	25-feb.-20	670,00	RON	25-feb.-20	Bunuri	Plezanicons Candesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	211	28-feb.-20	28-feb.-20	670,00	Chitanta	244	25-feb.-20	670,00	
679	1326	28,feb-20	45419	28,feb-20	230,00	RON	25-feb.-20	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	212	28-feb.-20	28-feb.-20	230,00	Bon Fiscal	7	28-feb.-20	230,00	
680	1085	28-feb.-20	3454	28-feb.-20	170,00	RON	28-feb.-20	servicii	Acirbue SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	32	28-feb.-20	28-feb.-20	170,00	Bon Fiscal	1	28-feb.-20	170,00	
681	740	2-mar.-20	71103789	25-feb.-20	482,10	RON	25-mar.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	116	2-mar.-20	2-mar.-20	482,10	Ordin de plata	4055	4-mai.-20	482,10	
682	700/F/420	21-feb.-20	2431316	31-ian.-20	4.086,23	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	197	2-mar.-20	2-mar.-20	4.086,23	Ordin de plata	7064	6-mar.-20	4.086,23	
683	700/F/421	21-feb.-20	2431315	31-ian.-20	88,36	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	195	2-mar.-20	2-mar.-20	88,36	Ordin de plata	7064	6-mar.-20	88,36	
684	700/F/422	21-feb.-20	2431229	31-ian.-20	500,36	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	200	2-mar.-20	2-mar.-20	500,36	Ordin de plata	7064	6-mar.-20	500,36	
685	700/F/423	21-feb.-20	2431769	31-ian.-20	2.463,65	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	198	2-mar.-20	2-mar.-20	2.463,65	Ordin de plata	7064	6-mar.-20	2.463,65	
686	700/F/424	21-feb.-20	2431346	31-ian.-20	59,95	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	196	2-mar.-20	2-mar.-20	59,95	Ordin de plata	7064	6-mar.-20	59,95	
687	700/F/425	21-feb.-20	2431313	31-ian.-20	70,47	RON	15-feb.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	199	2-mar.-20	2-mar.-20	70,47	Ordin de plata	7064	6-mar.-20	70,47	
688	700/F/465	28-feb.-20	704036	28-feb.-20	3.619,98	RON	27-mar.-20	bunuri	ZEEDORF	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	314	4-mar.-20	5-mar.-20	3.619,98	Ordin de plata	5087	24-mar.-20	3.619,98	
689	700/F/447	26-feb.-20	12504012003137	24-feb.-20	99,85	RON	24-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	317	4-mar.-20	4-mar.-20	99,85	Bon Fiscal	279	24-feb.-20	99,85	
690	700/F/448	26-feb.-20	12504011002003	21-feb.-20	99,91	RON	21-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	316	4-mar.-20	4-mar.-20	99,91	Bon Fiscal	168	21-feb.-20	99,91	
691	700/F/449	26-feb.-20	12504012003140	26-feb.-20	97,30	RON	26-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	318	4-mar.-20	4-mar.-20	97,30	Bon Fiscal	281	24-feb.-20	97,30	
692	700/F/450	26-feb.-20	12504011001996	18-feb.-20	99,85	RON	18-feb.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	315	4-mar.-20	4-mar.-20	99,85	Bon fiscal	227	18-feb.-20	99,85	
693	700/F/477	2-mar.-20	26929	28-feb.-20	7.493,33	RON	1-apr.-20	utilitati	ADORNES	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	319	4-mar.-20	5-mar.-20	7.493,33	Ordin de plata	5121	16-apr.-20	7.493,33	
694	700/F/472	28-feb.-20	23	28-feb.-20	2.000,00	RON	27-mar.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	323	4-mar.-20	5-mar.-20	2.000,00	Ordin de plata	8196	4-mai.-20	2.000,00	
695	700/F/473	28-feb.-20	24	28-feb.-20	2.100,00	RON	27-mar.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	322	4-mar.-20	5-mar.-20	2.100,00	Ordin de plata	8196	4-mai.-20	2.100,00	
696	700/F/474	28-feb.-20	25	28-feb.-20	1.700,00	RON	27-mar.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	321	4-mar.-20	5-mar.-20	1.700,00	Ordin de plata	8196	4-mai.-20	1.700,00	
697	700/F/471	28-feb.-20	21	28-feb.-20	400,00	RON	27-mar.-20	utilitati	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	320	4-mar.-20	5-mar.-20	400,00	Ordin de plata	8196	4-mai.-20	400,00	
698	623	2-mar.-20	82	26-feb.-20	753,27	RON	16-mar.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	154	2-mar.-20	2-mar.-20	753,27	Compensare	OC 2152	19-mar.-20	753,27	
699	700/F/432	24-feb.-20	140158	24-feb.-20	10.315,74	RON	29-feb.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24501	25-feb.-20	25-feb.-20	10.315,74	Ordin de plata	4034	11-mar.-20	10.315,74	
700	700/F/431	24-feb.-20	140159	24-feb.-20	200,03	RON	25-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24503	25-feb.-20	25-feb.-20	200,03	Ordin de plata	4034	11-mar.-20	200,03	
701	700/F/430	27-feb.-20	140161	24-feb.-20	800,11	RON	25-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24502	25-feb.-20	25-feb.-20	800,11	Ordin de plata	4034	11-mar.-20	800,11	
702	1193	3-mar.-20	2484	28-feb.-20	288,00	RON	13-mar.-20	servicii	Valger Blaj	Fd.Proprii	SCRLU Buzau	Oncel Vasile	160	3-mar.-20	3-mar.-20	288,00	Bon Fiscal	3	28-feb.-20	288,00	
703	448	3-mar.-20	140405	28-feb.-20	543,41	RON	9-mar.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	120	3-mar.-20	3-mar.-20	543,41	Ordin de plata	4034	11-mar.-20	543,41	
704	442	3-mar.-20	140303	27-feb.-20	12.499,96	RON	9-mar.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	121	3-mar.-20	3-mar.-20	12.499,96	Ordin de plata	4034	11-mar.-20	12.499,96	
705	700/F/FN	2-mar.-20	DIV00004567	17-feb.-20	51,10	RON	17-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	300	4-mar.-20	4-mar.-20	51,10	Chitanta	DIV00004567	17-feb.-20	51,10	
706	700/F/FN	2-mar.-20	DIV00004731	18-feb.-20	68,20	RON	18-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	301	4-mar.-20	4-mar.-20	68,20	Chitanta	DIV00004731	18-feb.-20	68,20	
707	700/F/FN	2-mar.-20	DIV00004736	18-feb.-20	56,80	RON	18-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	302	4-mar.-20	4-mar.-20	56,80	Chitanta	DIV00004736	18-feb.-20	56,80	
708	700/F/FN	2-mar.-20	DIV00004890	19-feb.-20	203,10	RON	19-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	303	4-mar.-20	4-mar.-20	203,10	Chitanta	DIV00004890	19-feb.-20	203,10	
709	700/F/FN	2-mar.-20	DIV00005014	20-feb.-20	97,30	RON	20-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	304	4-mar.-20	4-mar.-20	97,30	Chitanta	DIV00005014	20-feb.-20	97,30	
710	700/F/FN	2-mar.-20	DIV00005135	21-feb.-20	44,80	RON	21-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	305	4-mar.-20	4-mar.-20	44,80	Chitanta	DIV00005135	21-feb.-20	44,80	
711	700/F/FN	2-mar.-20	DIV00005361	24-feb.-20	21,30	RON	24-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	306	4-mar.-20	4-mar.-20	21,30	Chitanta	DIV00005361	24-feb.-20	21,30	
712	700/F/FN	2-mar.-20	DIV00005481	25-feb.-20	44,70	RON	25-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	307	4-mar.-20	4-mar.-20	44,70	Chitanta	DIV00005481	25-feb.-20	44,70	
713	700/F/FN	2-mar.-20	DIV00005626	26-feb.-20	85,30	RON	26-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	308	4-mar.-20	4-mar.-20	85,30	Chitanta	DIV00005626	26-feb.-20	85,30	
714	700/F/FN	2-mar.-20	DIV00005774	27-feb.-20	779,10	RON	27-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	309	4-mar.-20	4-mar.-20	779,10	Chitanta	DIV00005774	27-feb.-20	779,10	
715	700/F/FN	2-mar.-20	DIV00005765	27-feb.-20	220,10	RON	27-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	310	4-mar.-20	4-mar.-20	220,10	Chitanta	DIV00005765	27-feb.-20	220,10	
716	700/F/FN	2-mar.-20	DIV00005771	27-feb.-20	103,10	RON	27-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	311	4-mar.-20	4-mar.-20	103,10	Chitanta	DIV00005771	27-feb.-20	103,10	
717	700/F/FN	2-mar.-20	DIV00005869	28-feb.-20	900,30	RON	28-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	312	4-mar.-20	4-mar.-20	900,30	Chitanta	DIV00005869	28-feb.-20	900,30	
718	700/F/FN	2-mar.-20	DIV00005137	21-feb.-20	14,20	RON	21-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	313	4-mar.-20	4-mar.-20	14,20	Chitanta	DIV00005137	21-feb.-20	14,20	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
719	1121	25-feb.-20	755211	25-feb.-20	233,57	RON	25-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	112	25-feb.-20	25-feb.-20	233,57	Chitanta	809803	25-feb.-20	233,57	
720	1139	26-feb.-20	11803051001683	26-feb.-20	52,57	RON	26-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	122	26-feb.-20	26-feb.-20	52,57	Bon Fiscal	92	26-feb.-20	52,57	
721	1141	26-feb.-20	755267	26-feb.-20	571,30	RON	26-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	123	26-feb.-20	26-feb.-20	571,30	Chitanta	809810	26-feb.-20	571,30	
722	1129	26-feb.-20	5250	26-feb.-20	7,10	RON	26-feb.-20	servicii	POŞTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	124	26-feb.-20	26-feb.-20	7,10	Chitanta	8703	26-feb.-20	7,10	
723	1180	28-feb.-20	11803051001689	28-feb.-20	52,57	RON	28-feb.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	125	28-feb.-20	28-feb.-20	52,57	Bon Fiscal	137	28-feb.-20	52,57	
724	1212	02-mar.-20	17075	25-feb.-20	1.694,56	RON	25-feb.-20	servicii	HIDRAULICA UZINA MECANICA PLOPENI	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	126	02-mar.-20	02-mar.-20	1.694,56	Ordin de plata	8140	24-mar.-20	1.694,56	
725	1213	02-mar.-20	1046	28-feb.-20	1.175,13	RON	28-mar.-20	bunuri	SIRCUC Construcţii Feroviare	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	130	02-mar.-20	02-mar.-20	1.175,13	Ordin de plata	5083	24-mar.-20	1.175,13	
726	1143	27-feb.-20	1408	25-feb.-20	3.420,29	RON	25-mar.-20	servicii	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	134	02-mar.-20	02-mar.-20	3.420,29	Ordin de plata	8161	7-apr.-20	3.420,29	
727	1194	28-feb.-20	12903	28-feb.-20	1.064,00	RON	28-mar.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	136	02-mar.-20	02-mar.-20	1.064,00	Ordin de plata	5073	23-mar.-20	1.064,00	
728	1222	02-mar.-20	5673	02-mar.-20	7,10	RON	02-mar.-20	servicii	POŞTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	135	02-mar.-20	02-mar.-20	7,10	Chitanta	9465	02-mar.-20	7,10	
729	1298	3-mar.-20	46411	4-feb.-20	69,60	RON	03-mar.-20	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	138	03-mar.-20	03-mar.-20	69,60	Ordin de plata	7071	10-mar.-20	69,60	
730	700/F/452	27-feb.-20	77571220	26-feb.-20	72,33	RON	26-mar.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	95	2-mar.-20	4-mar.-20	72,33	Ordin de plata	4075	30-iun.-20	72,33	
731	1208	3-mar.-20	584	3-mar.-20	11.999,20	RON	6-mar.-20	bunuri	INDONI FER Dragasani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	161	3-mar.-20	3-mar.-20	11.999,20		Anulat	0-ian.-00	11.999,20	
732	FN	4-mar.-20	515375516	1-mar.-20	85,91	RON	31-mar.-20	prestatii	UPC Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24616	3-mar.-20	3-mar.-20	85,91	Ordin de plata	8167	16-apr.-20	85,91	
733	700/F/470	28-feb.-20	70504	28-feb.-20	336,29	RON	27-mar.-20	servicii	Informatica Feroviara Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	96	3-mar.-20	4-mar.-20	336,29	Ordin de plata	4043	7-apr.-20	336,29	
734	700/F/469	28-feb.-20	70505	28-feb.-20	868,75	RON	27-mar.-20	servicii	Informatica Feroviara Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	97	3-mar.-20	4-mar.-20	868,75	Ordin de plata	4043	7-apr.-20	868,75	
735	700/F/486	3-mar.-20	2454	2-mar.-20	3.003,56	RON	3-apr.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Leon Paula	335	11-mar.-20	11-mar.-20	3.003,56	Ordin de plata	5137	4-mai.-20	3.003,56	
736	700/F/451	26-feb.-20	675	17-feb.-20	2.199,90	RON	17-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	-	-	-	-	Factura	36861899	18-feb.-20	2.199,90	
737	700/F/FN	28-feb.-20	36861899	18-feb.-20	-2.199,90	RON	18-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	-	-	-	-	Factura	675	17-feb.-20	(2.199,90)	
738	700/F/466	28-feb.-20	36861898	18-feb.-20	2.199,90	RON	18-feb.-20	bunuri	ALTEX ROMANIA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	333	11-mar.-20	11-mar.-20	2.199,90	Bon Fiscal	22-00050	17-feb.-20	2.199,90	
739	700/F/467	28-feb.-20	540	26-feb.-20	100,00	RON	26-feb.-20	servicii	ROMCAR SERVICE	Fd.Proprii	Divizia Comerciala	Chirila Carmen	331	11-mar.-20	11-mar.-20	100,00	Chitanta	540	26-feb.-20	100,00	
740	700/F/462	27-feb.-20	140366	27-feb.-20	200,23	RON	28-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24613	2-mar.-20	2-mar.-20	200,23	Ordin de plata	4034	11-mar.-20	200,23	
741	700/F/463	2-mar.-20	140367	27-feb.-20	200,23	RON	28-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24612	2-mar.-20	2-mar.-20	200,23	Ordin de plata	4034	11-mar.-20	200,23	
742	700/F/464	2-mar.-20	140368	27-feb.-20	600,69	RON	28-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24611	2-mar.-20	2-mar.-20	600,69	Ordin de plata	4034	11-mar.-20	600,69	
743	398	27-feb.-20	151649	20-feb.-20	4.371,26	RON	3-mar.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	131	4-mar.-20	4-mar.-20	4.371,26	Ordin de plata	8194	4-mai.-20	4.371,26	
744	397	27-feb.-20	151650	20-feb.-20	2.461,36	RON	3-mar.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	132	4-mar.-20	4-mar.-20	2.461,36	Ordin de plata	8194	4-mai.-20	2.461,36	
745	737	25-feb.-20	3700	25-feb.-20	70,00	RON	25-feb.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	237	26-feb.-20	26-feb.-20	70,00	Chitanta	2889	25-feb.-20	70,00	
746	836	05-mar.-20	1047	28-feb.-20	11.304,77	RON	31-mar.-20	servicii	SNTFM CFR MARFA Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	252	05-mar.-20	05-mar.-20	11.304,77	Compensare	OC 2152	19-mar.-20	11.304,77	
747	337	19-feb.-20	50	12-feb.-20	31.433,85	RON	21-apr.-20	Servicii	SRBFIRE SERVICES	Fd.Proprii	Divizia Linii	Moscalu Petre	133	4-mar.-20	4-mar.-20	31.433,85	ordin de plata	8230, 9085	11-mai.-20	31.433,85	
748	844	6-mar.-20	140467	6-mar.-20	200,21	RON	30-mar.-20	Servicii	AFER Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	133	6-mar.-20	6-mar.-20	200,21	Ordin de plata	4034	11-mar.-20	200,21	
749	1320	04-feb.-20	11913	04-feb.-20	580,00	RON	04-feb.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	146	04-feb.-20	04-feb.-20	580,00	Bon Fiscal	1133	04-feb.-20	580,00	
750	1520	5-mar.-20	1106317	5-mar.-20	564,00	RON	5-mar.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	270	5-mar.-20	5-mar.-20	564,00	Bon Fiscal	11	5-mar.-20	564,00	
751	857	6-mar.-20	436522	28-feb.-20	140,42	RON	#REF!	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	134	6-mar.-20	06.mzr.20	140,42	Ordin de plata	7108	27-apr.-20	140,42	
752	700/F/455	27-feb.-20	83	26-feb.-20	2.030,34	RON	10-mar.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	204	6-mar.-20	6-mar.-20	2.030,34	Compensare	OC 2152	19-mar.-20	2.030,34	
753	700/F/457	27-feb.-20	6889	18-feb.-20	25.265,07	RON	17-apr.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	205	6-mar.-20	6-mar.-20	25.265,07	Ordin de plata	8268, 9078	27-mai.-20	25.265,07	
754	700/F/512	4-mar.-20	1220001797	27-feb.-20	-0,51	RON	27-feb.-20	utilitati	CEZ VANZARE Craiova	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	201	6-mar.-20	6-mar.-20	- 0,51	Ordin de plata	8119	12-mar.-20	(0,51)	
755	700/F/476	2-mar.-20	9515987404	18-feb.-20	26,73	RON	31-mar.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	202	6-mar.-20	6-mar.-20	26,73	Ordin de plata	8125	19-mar.-20	26,73	
756	700/F/511	4-mar.-20	9516679920	24-feb.-20	1.369.911,10	RON	3-apr.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	203	6-mar.-20	6-mar.-20	1.369.911,10	Ordin de plata	8153	30-mar.-20	1.369.911,10	
757	700/F/530	6-mar.-20	70580398602	27-feb.-20	38,56	RON	27-feb.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	362	7-mar.-20	7-mar.-20	38,56	Chitanta	70580398602	27-feb.-20	38,56	
758	700/F/529	6-mar.-20	8389	4-mar.-20	5.915,01	RON	5-apr.-20	srervicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	334	11-mar.-20	11-mar.-20	5.915,01	Ordin de plata	8159, 9059	7-apr.-20	5.915,01	
759	700/F/508	4-mar.-20	202070144	2-mar.-20	1.135,52	RON	3-apr.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	137	6-mar.-20	9-mar.-20	1.135,52	Ordin de plata	4074	30-iun.-20	1.135,52	
760	1340	9-mar.-20	2000000129	6-mar.-20	173,04	RON	6-mar.-20	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	118	9-mar.-20	9-mar.-20	173,04	Bon Fiscal	3	6-mar.-20	173,04	
761	1349	9-mar.-20	24441	9-mar.-20	16.441,04	RON	24-mar.-20	bunuri	Patrascu&Gane Engineering Company	Fd.Proprii	SCRLU Buzau	Oncel Vasile	189	9-mar.-20	9-mar.-20	16.441,04	Ordin de plata	5091	31-mar.-20	16.441,04	
762	1217	3-mar.-20	714	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	171	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	5	17-feb.-20	300,00	
763	1218	3-mar.-20	679	10-feb.-20	300,00	RON	10-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	172	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	4	17-feb.-20	300,00	
764	1219	3-mar.-20	634	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	173	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	1	4-feb.-20	300,00	
765	1226	3-mar.-20	715	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	174	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	6	17-feb.-20	300,00	
766	1227	3-mar.-20	680	10-feb.-20	300,00	RON	10-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	175	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	3	10-feb.-20	300,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
767	1228	3-mar.-20	635	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	176	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	2	4-feb.-20	300,00	
768	1211	3-mar.-20	721	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	177	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	12	17-feb.-20	300,00	
769	1212	3-mar.-20	684	10-feb.-20	300,00	RON	10-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	178	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	7	10-feb.-20	300,00	
770	1213	3-mar.-20	643	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	179	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	10	4-feb.-20	300,00	
771	1223	3-mar.-20	729	18-feb.-20	300,00	RON	18-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	180	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	8	18-feb.-20	300,00	
772	1224	3-mar.-20	688	11-feb.-20	300,00	RON	11-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	181	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	4	11-feb.-20	300,00	
773	1225	3-mar.-20	645	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	182	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	12	4-feb.-20	300,00	
774	1214	3-mar.-20	717	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	183	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	8	17-feb.-20	300,00	
775	1215	3-mar.-20	683	10-feb.-20	300,00	RON	10-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	184	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	6	10-feb.-20	300,00	
776	1216	3-mar.-20	641	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	185	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	8	4-feb.-20	300,00	
777	1220	3-mar.-20	755	17-feb.-20	300,00	RON	17-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	186	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	9	17-feb.-20	300,00	
778	1221	3-mar.-20	693	11-feb.-20	300,00	RON	11-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	187	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	9	11-feb.-20	300,00	
779	1222	3-mar.-20	642	4-feb.-20	300,00	RON	4-feb.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SCRLU Buzau	Giurgea Radu	188	9-mar.-20	9-mar.-20	300,00	Bon Fiscal	9	4-feb.-20	300,00	
780	700/F/517	4-mar.-20	75087220	4-mar.-20	202,53	RON	19-mar.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	138	6-mar.-20	9-mar.-20	202,53	Ordin de plata	4075	30-iun.-20	202,53	
781	1582	9-mar.-20	182498	29-feb.-20	328,13	RON	31-mar.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	272	9-mar.-20	9-mar.-20	328,13	Ordin de plata	7077	24-mar.-20	328,13	
782	1591	9-mar.-20	20200179	9-mar.-20	160,00	RON	9-mar.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	273	9-mar.-20	9-mar.-20	160,00	Bon Fiscal	5	9-mar.-20	160,00	
783	1593	9-mar.-20	15484	9-mar.-20	1.275,59	RON	9-mar.-20	Servicii	Greneral Electronic Service	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	274	9-mar.-20	9-mar.-20	1.275,59	Bon Fiscal	2	9-mar.-20	1.275,59	
784	1592	9-mar.-20	2090000143	9-mar.-20	134,59	RON	9-mar.-20	Servicii	C.N.A.I.R. Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	275	9-mar.-20	9-mar.-20	134,59	Bon Fiscal	1	9-mar.-20	134,59	
785	1203	3-mar.-20	3248	3-mar.-20	539,21	RON	3-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	80	10-mar.-20	10-mar.-20	539,21	Ordin de plata	5101	7-apr.-20	539,21	
786	1202	3-mar.-20	37533	3-mar.-20	514,08	RON	3-apr.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	79	10-mar.-20	10-mar.-20	514,08	Ordin de plata	5120	16-apr.-20	514,08	
787	1204	3-mar.-20	3247	3-mar.-20	3.085,29	RON	3-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	78	10-mar.-20	10-mar.-20	3.085,29	Ordin de plata	5101	7-apr.-20	3.085,29	
788	1121	25-feb.-20	755211	25-feb.-20	233,57	RON	25-feb.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	112	25-feb.-20	25-feb.-20	233,57	Chitanta	809803	25-feb.-20	233,57	
789	1418	10-mar.-20	32058	10-mar.-20	178,97	RON	25-mar.-20	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	158	10-mar.-20	10-mar.-20	178,97	Ordin de plata	5077	24-mar.-20	178,97	
790	1419	10-mar.-20	22712	10-mar.-20	160,00	RON	25-mar.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	157	10-mar.-20	10-mar.-20	160,00	Ordin de plata	5099	7-apr.-20	160,00	
791	1423	10-mar.-20	2447949	29-feb.-20	71,26	RON	15-mar.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	155	10-mar.-20	10-mar.-20	71,26	Ordin de plata	7079	24-mar.-20	71,26	
792	1424	10-mar.-20	2447948	29-feb.-20	865,67	RON	15-mar.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	156	10-mar.-20	10-mar.-20	865,67	Ordin de plata	7079	24-mar.-20	865,67	
793	1398	06-mar.-20	5	29-feb.-20	6.131,31	RON	15-mar.-20	servicii	SOC CFR IRLU SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	160	11-mar.-20	11-mar.-20	6.131,31	Ordin de plata	4051	4-mai.-20	6.131,31	
794	1382	10-mar.-20	7218	10-mar.-20	564,00	RON	17-mar.-20	bunuri	Micromax Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	190	11-mar.-20	11-mar.-20	564,00	Ordin de plata	5107	7-apr.-20	564,00	
795	700/F/514	4-mar.-20	140563	4-mar.-20	200,23	RON	4-apr.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24689	10-mar.-20	10-mar.-20	200,23	Ordin de plata	4034	11-mar.-20	200,23	
796	700/F/568	9-mar.-20	140561	4-mar.-20	800,92	RON	4-apr.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24688	10-mar.-20	10-mar.-20	800,92	Ordin de plata	4034	11-mar.-20	800,92	
797	1275	11-mar.-20	48002128180	11-mar.-20	1.243,14	RON	11-mar.-20	bunuri	Dedeman SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	142	11-mar.-20	11-mar.-20	1.243,14	Chitanta	48002128180	11-mar.-20	1.243,14	
798	1026	21-feb.-20	18861	21-feb.-20	3.649,97	RON	21-mar.-20	bunuri	Tirol Targoviste	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	167	6-mar.-20	6-mar.-20	3.649,97	Ordin de plata	5139	4-mai.-20	3.649,97	
799	546	11-mar.-20	40	27-feb.-20	104.742,09	RON	10-mai.-20	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	134	12-mar.-20	12-mar.-20	104.742,09	Ordin de plata	, 5195, 5212, 5225, 5234,	4-mai.-20	104.742,09	
800	700/F/567	9-mar.-20	10690398602	9-mar.-20	38,56	RON	9-mar.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	362	17-mar.-20	17-mar.-20	38,56	Chitanta	10690398602	9-mar.-20	38,56	
801	700/F/178	23-ian.-20	9512431014	15-ian.-20	6.197,31	RON	25-ian.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	9516806846	25-feb.-20	6.197,31	
802	700/F/456	27-feb.-20	9516806846	25-feb.-20	-6.197,31	RON	25-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	9512431014	15-ian.-20	(6.197,31)	
803	1634	11-mar.-20	1106341	11-mar.-20	604,00	RON	11-mar.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	280	11-mar.-20	11-mar.-20	604,00	Bon Fiscal	2	11-mar.-20	604,00	
804	1635	11-mar.-20	20200411	11-mar.-20	170,00	RON	11-mar.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	281	11-mar.-20	11-mar.-20	170,00	Bon Fiscal	5	11-mar.-20	170,00	
805	1640	11-mar.-20	11989	11-mar.-20	1.000,00	RON	11-mar.-20	Bunuri	Vifaraels Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	282	11-mar.-20	11-mar.-20	1.000,00	Chitanta	12133	11-mar.-20	1.000,00	
806	905	11-mar.-20	1083320050920	11-mar.-20	519,23	RON	11-mar.-20	Bunuri	LIDL DISCOUNT Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	136	12-mar.-20	12-mar.-20	519,23	Bon Fiscal	103	11-mar.-20	519,23	
807	909	11-mar.-20	2078003585	11-mar.-20	647,64	RON	11-mar.-20	Bunuri	SC CARREFOUR Focsani	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	137	12-mar.-20	12-mar.-20	647,64	Bon Fiscal	222	11-mar.-20	647,64	
808	931	13-mar.-20	10730631101	13-mar.-20	26,78	RON	13-mar.-20	Servicii	SC FAN COURIER EXPRESS SRL Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	140	13-mar.-20	13-mar.-20	26,78	Chitanta	10730631101	13-mar.-20	26,78	
809	1456	13-mar.-20	223	13-mar.-20	300,00	RON	13-mar.-20	servicii	Bucegi Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	191	13-mar.-20	13-mar.-20	300,00	Chitanta	3274	13-mar.-20	300,00	
810	736	11-mar.-20	560071008221	11-mar.-20	930,13	RON	11-mar.-20	materiale	Selgros cash&carry Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	182	11-mar.-20	11-mar.-20	930,13	Chitanta	560071008221	11-mar.-20	930,13	
811	1442	12-mar.-20	99562	4-mar.-20	80,23	RON	19-mar.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	200	13-mar.-20	13-mar.-20	80,23	Ordin de plata	560090003991	452,82	80,23	
812	700/F/585	13-mar.-20	560071004251	11-mar.-20	632,25	RON	11-mar.-20	bunuri	SELGROS GALATI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	360	17-mar.-20	17-mar.-20	632,25	Chitanta	5,60071E+11	11-mar.-20	632,25	
813	700/F/586	13-mar.-20	26983	11-mar.-20	2.340,67	RON	12-apr.-20	bunuri	ADORNES	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	359	17-mar.-20	18-mar.-20	2.340,67	Ordin de plata	5121	16-apr.-20	2.340,67	
814	700/F/461	27-feb.-20	9515987420	18-feb.-20	284,84	RON	27-mar.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	208	12-mar.-20	12-mar.-20	284,84	Ordin de plata	8125	19-mar.-20	284,84	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
815	700/F/527	5-mar.-20	5202007074	28-feb.-20	477,54	RON	19-mar.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	207	12-mar.-20	12-mar.-20	477,54	Ordin de plata	7084	16-apr.-20	477,54	
816	875	10-mar.-20	1724	10-mar.-20	360,00	RON	10-mar.-20	bunuri	AXION IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	272	11-mar.-20	11-mar.-20	360,00	Chitanta	13029	10-mar.-20	360,00	
817	887	11-mar.-20	36814	11-mar.-20	2.431,39	RON	11-mar.-20	bunuri	Ability Trade srl	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	279	12-mar.-20	12-mar.-20	2.431,39	Bon Fiscal	173	11-mar.-20	2.431,39	
818	905	12-mar.-20	15	12-mar.-20	350,00	RON	12-mar.-20	bunuri	Alonda COMPROD SRL Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	296	13-mar.-20	13-mar.-20	350,00	Bon Fiscal	18	12-mar.-20	350,00	
819	930	13-mar.-20	29155	13-mar.-20	14.565,60	RON	12-apr.-20	servicii	RER ECOLOGIC Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	297	13-mar.-20	13-mar.-20	14.565,60	Ordin de plata	7135	18-mai.-20	14.565,60	
820	954	17-mar.-20	28	17-mar.-20	750,00	RON	17-mar.-20	Servicii	PFA HRIMIUC MITICA GABRIEL Darabani-BT	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	144	17-mar.-20	17-mar.-20	750,00	Chitanta	28	17-mar.-20	750,00	
821	1700	13,-mar-20	34	13-mar.-20	427,41	RON	13-mar.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	288	13-mar.-20	13-mar.-20	427,41	Bon Fiscal	34	13,-mar-20	427,41	
822	1725	16-mar.-20	1206706	16-mar.-20	28,00	RON	16-mar.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	289	16-mar.-20	16-mar.-20	28,00	Bon Fiscal	11	16-mar.-20	28,00	
823	1726	16-mar.-20	6734	16-mar.-20	120,00	RON	16-mar.-20	Bunuri	Celi-Rom Store Marasesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	290	16-mar.-20	16-mar.-20	120,00	Chitanta	4994	16-mar.-20	120,00	
824	1742	17-mar.-20	1206713	16-mar.-20	2.495,00	RON	26-mar.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	285	16-mar.-20	16-mar.-20	2.495,00	Ordin de plata	5103	7-apr.-20	2.495,00	
825	1456	12-mar.-20	184082	12-mar.-20	195,29	RON	12-mar.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	161	12-mar.-20	12-mar.-20	195,29	Bon Fiscal	126	12-mar.-20	195,29	
826	1460	13-mar.-20	11935	12-mar.-20	140,00	RON	12-mar.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	162	13-mar.-20	13-mar.-20	140,00	Bon Fiscal	1162	12-mar.-20	140,00	
827	1440	10-mar.-20	11710	10-mar.-20	6.150,50	RON	25-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	206	17-mar.-20	17-mar.-20	6.150,50	Ordin de plata	5095	7-apr.-20	6.150,50	
828	1437	12-mar.-20	3254	12-mar.-20	873,65	RON	12-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	205	17-mar.-20	17-mar.-20	873,65	Ordin de plata	5119	16-apr.-20	873,65	
829	1438	12-mar.-20	3253	12-mar.-20	873,65	RON	12-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	208	17-mar.-20	17-mar.-20	873,65	Ordin de plata	5119	16-apr.-20	873,65	
830	1439	10-mar.-20	11711	10-mar.-20	4.999,00	RON	25-mar.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	207	17-mar.-20	17-mar.-20	4.999,00	Ordin de plata	5095	7-apr.-20	4.999,00	
831	1479	13-mar.-20	3256	13-mar.-20	438,46	RON	13-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	204	17-mar.-20	17-mar.-20	438,46	Ordin de plata	5119	16-apr.-20	438,46	
832	1360	9-mar.-20	66412	9-mar.-20	1.618,70	RON	9-apr.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	203	17-mar.-20	17-mar.-20	1.618,70	Ordin de plata	5124	16-apr.-20	1.618,70	
833	1451	13-mar.-20	1824	11-mar.-20	1.815,94	RON	31-mar.-20	bunuri	Contactelectro Automatic Vernesti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	202	17-mar.-20	17-mar.-20	1.815,94	Ordin de plata	8195	4-mai.-20	1.815,94	
834	1480	13-mar.-20	12911	13-mar.-20	121,50	RON	13-mar.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	209	17-mar.-20	17-mar.-20	121,50	Chitanta	2050	13-mar.-20	121,50	
835	1481	13-mar.-20	17233	13-mar.-20	199,92	RON	13-mar.-20	bunuri	Dany Cris 93 Papetarie Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	211	17-mar.-20	17-mar.-20	199,92	Chitanta	2006912	13-mar.-20	199,92	
836	1497	16-mar.-20	12043083	13-mar.-20	57,49	RON	13-mar.-20	bunuri	Baza de Aprovizionare si Desfacere a Industriei	Fd.Proprii	SCRLU Buzau	Oncel Vasile	210	17-mar.-20	17-mar.-20	57,49	Chitanta	20760658902	16-mar.-20	57,49	
837	1471	13-mar.-20	2912	13-mar.-20	233,24	RON	28-mar.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	212	17-mar.-20	17-mar.-20	233,24	Ordin de plata	5075	24-mar.-20	233,24	
838	1521	17-mar.-20	10329	16-mar.-20	199,99	RON	16-mar.-20	bunuri	DALSIMCAR Galati	Fd.Proprii	SCRLU Buzau	Oncel Vasile	213	17-mar.-20	17-mar.-20	199,99	Chitanta	20770658902	17-mar.-20	199,99	
839	612	17-mar.-20	1079	28-feb.-20	1.982,29	RON	16-apr.-20	Servicii	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	136	17-mar.-20	17-mar.-20	1.982,29	Ordin de plata	4044	7-apr.-20	1.982,29	
840	613	17-mar.-20	1013	18-feb.-20	48,00	RON	18-feb.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	135	17-mar.-20	17-mar.-20	48,00	Ordin de plata	8133	23-mar.-20	48,00	
841	1470	13-mar.-20	230	11-mar.-20	2.872,07	RON	26-mar.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	214	17-mar.-20	17-mar.-20	2.872,07	Ordin de plata	5075	24-mar.-20	2.872,07	
842	1522	17-mar.-20	10770658901	17-mar.-20	32,13	RON	17-mar.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	217	18-mar.-20	18-mar.-20	32,13	Chitanta	10770658901	17-mar.-20	32,13	
843	1498	16-mar.-20	10760658901	16-mar.-20	28,56	RON	16-mar.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	218	18-mar.-20	18-mar.-20	28,56	Chitanta	10760658901	16-mar.-20	28,56	
844	1453	13-mar.-20	1010755	12-mar.-20	370,97	RON	12-mar.-20	bunuri	METRO CASH&CARRY ROMANIA Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	221	18-mar.-20	18-mar.-20	370,97	Chitanta	1010755	12-mar.-20	370,97	
845	1452	13-mar.-20	102	12-mar.-20	769,19	RON	12-mar.-20	bunuri	PROFI ROM FOOD Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	220	18-mar.-20	18-mar.-20	769,19	Bon Fiscal	173	12-mar.-20	769,19	
846	700/F/591	16-mar.-20	9228	16-mar.-20	2.715,96	RON	16-mar.-20	bunuri	GELIVAS COM	Fd.Proprii	Divizia Comerciala	Leon Paula	7672	19-mar.-20	19-mar.-20	2.715,96	Chitanta	1623	16-mar.-20	2.715,96	
847	700/F/599	17-mar.-20	524	16-mar.-20	4.096,87	RON	16-apr.-20	bunuri	MILESY INDUSTRY	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7671	19-mar.-20	23-mar.-20	4.096,87	Ordin de plata	5142	5-mai.-20	4.096,87	
848	700/F/600	17-mar.-20	81498	16-mar.-20	15.414,32	RON	16-apr.-20	bunuri	CARBOCHIM MOLDOVA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7670	19-mar.-20	19-mar.-20	15.414,32	Compensare	OC 4233	14-mai.-20	15.414,32	
849	700/F/523	5-mar.-20	70093320	5-mar.-20	460,54	RON	4-apr.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24683	9-mar.-20	9-mar.-20	460,54	Ordin de plata	4075	30-iun.-20	460,54	
850	1468	13-mar.-20	755644	13-mar.-20	420,47	RON	13-mar.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	166	16-mar.-20	16-mar.-20	420,47	Chitanta	809924	13-mar.-20	420,47	
851	1469	13-mar.-20	755655	13-mar.-20	147,56	RON	13-mar.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	167	16-mar.-20	16-mar.-20	147,56	Chitanta	809928	13-mar.-20	147,56	
852	1490	16-mar.-20	99144	04-mar.-20	144,63	RON	19-mar.-20	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	168	16-mar.-20	16-mar.-20	144,63	Ordin de plata	7075	23-mar.-20	144,63	
853	1508	17-mar.-20	11949	17-mar.-20	150,00	RON	17-mar.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	171	17-mar.-20	17-mar.-20	150,00	Bon Fiscal	1180	17-mar.-20	150,00	
854	561	17-mar.-20	221563	28-feb.-20	190,40	RON	8-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	137	18-mar.-20	18-mar.-20	190,40	Ordin de plata	8246	18-mai.-20	190,40	
855	560	9-mar.-20	221539	28-feb.-20	487,90	RON	31-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	138	18-mar.-20	18-mar.-20	487,90	Ordin de plata	8199	4-mai.-20	487,90	
856	557	9-mar.-20	221396	28-feb.-20	1.190,00	RON	8-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	139	18-mar.-20	18-mar.-20	1.190,00	Ordin de plata	8255	21-mai.-20	1.190,00	
857	558	9-mar.-20	221562	28-feb.-20	380,80	RON	8-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	140	18-mar.-20	18-mar.-20	380,80	Ordin de plata	8246	18-mai.-20	380,80	
858	559	9-mar.-20	221440	28-feb.-20	1.005,74	RON	31-mar.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	141	18-mar.-20	18-mar.-20	1.005,74	Ordin de plata	8199	4-mai.-20	1.005,74	
859	562	9-mar.-20	428031	19-feb.-20	1.137,64	RON	8-apr.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	142	18-mar.-20	18-mar.-20	1.137,64	Ordin de plata	8194	4-mai.-20	1.137,64	
860	483	2-mar.-20	386125488	25-feb.-20	1.047,20	RON	25-apr.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	143	18-mar.-20	18-mar.-20	1.047,20	Ordin de plata	8229	11-mai.-20	1.047,20	
861	482	2-mar.-20	386125489	25-feb.-20	833,74	RON	30-apr.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	144	18-mar.-20	18-mar.-20	833,74	Ordin de plata	8229	11-mai.-20	833,74	
862	556	9-mar.-20	221561	28-feb.-20	1.999,20	RON	8-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	145	18-mar.-20	18-mar.-20	1.999,20	Ordin de plata	8261	27-mai.-20	1.999,20	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
863	962	17-mar.-20	3806	16-mar.-20	70,00	RON	16-mar.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	320	18-mar.-20	18-mar.-20	70,00	Chitanta	2973	17-mar.-20	70,00	
864	963	17-mar.-20	1130	17-mar.-20	100,04	RON	17-mar.-20	bunuri	Anoloter Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	321	18-mar.-20	18-mar.-20	100,04	Chitanta	1114	17-mar.-20	100,04	
865	964	17-mar.-20	2938	17-mar.-20	1.180,07	RON	17-mar.-20	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	322	18-mar.-20	18-mar.-20	1.180,07	Chitanta	738	17-mar.-20	1.180,07	
866	965	17-mar.-20	2939	17-mar.-20	258,16	RON	17-mar.-20	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	323	18-mar.-20	18-mar.-20	258,16	Chitanta	739	17-mar.-20	258,16	
867	968	17-mar.-20	333	16-mar.-20	2.172,92	RON	16-mar.-20	bunuri	Biocondruz SRL Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	324	18-mar.-20	18-mar.-20	2.172,92	Ordin de plata	5154	11-mai.-20	2.172,92	
868	985	18-mar.-20	11863	18-mar.-20	165,00	RON	18-mar.-20	Bunuri	AUTOROM Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	160	18-mar.-20	18-mar.-20	165,00	Bon Fiscal	4	18-mar.-20	165,00	
869	1806	18-mar.-20	3195	18-mar.-20	770,00	RON	18-mar.-20	Bunuri	SC HUMANITAS FARM	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	305	18-mar.-20	18-mar.-20	770,00	Bon Fiscal	37	18-mar.-20	770,00	
870	1357	17-mar.-20	15760	17-mar.-20	125,00	RON	17-mar.-20	bunuri	Auto Sicet Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	153	18-mar.-20	18-mar.-20	125,00	Chitanta	197	17-mar.-20	125,00	
871	1397	19-mar.-20	53991	18-mar.-20	288,02	RON	18-mar.-20	bunuri	Petrisor SRL Depozit Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	158	19-mar.-20	19-mar.-20	288,02	Chitanta	36724	18-mar.-20	288,02	
872	1398	19-mar.-20	48004000746339	18-mar.-20	225,54	RON	18-mar.-20	bunuri	Dedeman Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	159	19-mar.-20	19-mar.-20	225,54	Bon Fiscal	95	18-mar.-20	225,54	
873	1570	19-mar.-20	52	18-mar.-20	1.200,00	RON	18-mar.-20	servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Oncel Vasile	222	19-mar.-20	19-mar.-20	1.200,00	Chitanta	739	19-mar.-20	1.200,00	
874	1000	19-mar.-20	36	19-mar.-20	140,00	RON	19-mar.-20	Servicii	MAVTEK SRL ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	162	19-mar.-20	19-mar.-20	140,00	Bon Fiscal	2	19-mar.-20	140,00	
875	1001	19-mar.-20	57588235	19-mar.-20	461,45	RON	19-mar.-20	Servicii	SC LUKOIL ROMANIA SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	163	19-mar.-20	19-mar.-20	461,45	Bon Fiscal	195	19-mar.-20	461,45	
876	1526	17-mar.-20	12908	13-mar.-20	1.151,00	RON	28-mar.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	173	17-mar.-20	17-mar.-20	1.151,00	Ordin de plata	5073	23-mar.-20	1.151,00	
877	506	3-mar.-20	982	2-mar.-20	10.876,90	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	146	23-mar.-20	23-mar.-20	10.876,90	Ordin de plata	8234	12-mai.-20	10.876,90	
878	505	3-mar.-20	983	2-mar.-20	10.876,90	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	147	23-mar.-20	23-mar.-20	10.876,90	Ordin de plata	8234	12-mai.-20	10.876,90	
879	503	3-mar.-20	985	2-mar.-20	4.788,08	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	148	23-mar.-20	23-mar.-20	4.788,08	Ordin de plata	8234	12-mai.-20	4.788,08	
880	502	3-mar.-20	986	2-mar.-20	10.876,90	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	149	23-mar.-20	23-mar.-20	10.876,90	Ordin de plata	8245	18-mai.-20	10.876,90	
881	501	3-mar.-20	987	2-mar.-20	4.575,67	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	150	23-mar.-20	23-mar.-20	4.575,67	Ordin de plata	8245	18-mai.-20	4.575,67	
882	500	3-mar.-20	988	2-mar.-20	10.939,37	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	151	23-mar.-20	23-mar.-20	10.939,37	Ordin de plata	8245	18-mai.-20	10.939,37	
883	499	3-mar.-20	989	2-mar.-20	11.995,20	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	152	23-mar.-20	23-mar.-20	11.995,20	Ordin de plata	8245	18-mai.-20	11.995,20	
884	498	3-mar.-20	990	2-mar.-20	11.995,20	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	153	23-mar.-20	23-mar.-20	11.995,20	Ordin de plata	8269	27-mai.-20	11.995,20	
885	497	3-mar.-20	991	2-mar.-20	10.689,47	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	154	23-mar.-20	23-mar.-20	10.689,47	Ordin de plata	8269	27-mai.-20	10.689,47	
886	496	3-mar.-20	992	2-mar.-20	4.788,08	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	155	23-mar.-20	23-mar.-20	4.788,08	Ordin de plata	8269	27-mai.-20	4.788,08	
887	492	3-mar.-20	996	2-mar.-20	4.788,08	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	156	23-mar.-20	23-mar.-20	4.788,08	Ordin de plata	8279	28-mai.-20	4.788,08	
888	495	3-mar.-20	993	2-mar.-20	4.788,08	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	157	23-mar.-20	23-mar.-20	4.788,08	Ordin de plata	8269	27-mai.-20	4.788,08	
889	494	3-mar.-20	994	2-mar.-20	11.870,25	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	158	23-mar.-20	23-mar.-20	11.870,25	Ordin de plata	8293	9-iun.-20	11.870,25	
890	493	3-mar.-20	995	2-mar.-20	10.751,95	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	159	23-mar.-20	23-mar.-20	10.751,95	Ordin de plata	8300	11-iun.-20	10.751,95	
891	565	9-mar.-20	1001	9-mar.-20	6.871,79	RON	8-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	160	23-mar.-20	23-mar.-20	6.871,79	Ordin de plata	8286	3-iun.-20	6.871,79	
892	564	9-mar.-20	1002	9-mar.-20	11.712,37	RON	8-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	161	23-mar.-20	23-mar.-20	11.712,37	Ordin de plata	8279	28-mai.-20	11.712,37	
893	490	2-mar.-20	978	2-mar.-20	2.587,77	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	162	23-mar.-20	23-mar.-20	2.587,77	Ordin de plata	8234	12-mai.-20	2.587,77	
894	489	3-mar.-20	979	2-mar.-20	5.773,37	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	163	23-mar.-20	23-mar.-20	5.773,37	Ordin de plata	8234	12-mai.-20	5.773,37	
895	488	3-mar.-20	980	2-mar.-20	18.528,07	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	164	23-mar.-20	23-mar.-20	18.528,07	Ordin de plata	8234	12-mai.-20	18.528,07	
896	487	3-mar.-20	981	2-mar.-20	477,00	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	165	23-mar.-20	23-mar.-20	477,00	Ordin de plata	8234	12-mai.-20	477,00	
897	491	3-mar.-20	977	2-mar.-20	2.143,59	RON	2-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	166	23-mar.-20	23-mar.-20	2.143,59	Ordin de plata	8234	12-mai.-20	2.143,59	
898	1826	23-mar.-20	53	18-mar.-20	4.800,00	RON	18-mar.-20	Servicii	Man President Blaj	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	307	18-mar.-20	19-mar.-20	4.800,00	Chitanta	740	19-mar.-20	4.800,00	
899	1825	23-mar.-20	54	18-mar.-20	840,00	RON	18-mar.-20	Servicii	Man President Blaj	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	306	18-mar.-20	19-mar.-20	840,00	Chitanta	738	18,03,2020	840,00	
900	700/F/594	16-mar.-20	27018	16-mar.-20	249,05	RON	16-mar.-20	bunuri	ADORNES	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	380	26-mar.-20	26-mar.-20	249,05	Chitanta	1791	16-mar.-20	249,05	
901	700/F/595	16-mar.-20	12	16-mar.-20	114,00	RON	16-mar.-20	bunuri	PROCASCOM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	381	26-mar.-20	26-mar.-20	114,00	Bon Fiscal	12	16-mar.-20	114,00	
902	700/F/604	18-mar.-20	48	18-mar.-20	680,20	RON	18-mar.-20	bunuri	ADVILA TE CONSULTING EN GROSS	Fd.Proprii	Divizia Comerciala	Leon Paula	382	26-mar.-20	26-mar.-20	680,20	Chitanta	4	18-mar.-20	680,20	
903	700/F/FN	17-mar.-20	COM00000374	28-feb.-20	-551,96	RON	28-feb.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	-	-	-	-	Chitanta	COM00000374	28-feb.-20	(551,96)	
904	700/F/FN	17-mar.-20	DIV00006104	2-mar.-20	56,80	RON	2-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	385	26-mar.-20	26-mar.-20	56,80	Chitanta	DIV00006104	2-mar.-20	56,80	
905	700/F/FN	17-mar.-20	DIV00006233	3-mar.-20	23,10	RON	3-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	386	26-mar.-20	26-mar.-20	23,10	Chitanta	DIV00006233	3-mar.-20	23,10	
906	700/F/FN	17-mar.-20	DIV00006232	3-mar.-20	138,60	RON	3-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	387	26-mar.-20	26-mar.-20	138,60	Chitanta	DIV00006232	3-mar.-20	138,60	
907	700/F/FN	17-mar.-20	DIV00006414	4-mar.-20	135,60	RON	4-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	388	26-mar.-20	26-mar.-20	135,60	Chitanta	DIV00006414	4-mar.-20	135,60	
908	700/F/FN	17-mar.-20	DIV00006530	5-mar.-20	305,30	RON	5-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	389	26-mar.-20	26-mar.-20	305,30	Chitanta	DIV00006530	5-mar.-20	305,30	
909	700/F/FN	17-mar.-20	DIV00006695	6-mar.-20	3,60	RON	6-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	390	26-mar.-20	26-mar.-20	3,60	Chitanta	DIV00006695	6-mar.-20	3,60	
910	700/F/FN	17-mar.-20	DIV00006694	6-mar.-20	99,50	RON	6-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	391	26-mar.-20	26-mar.-20	99,50	Chitanta	DIV00006694	6-mar.-20	99,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
911	700/F/FN	17-mar.-20	DIV00006818	9-mar.-20	3,30	RON	9-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	392	26-mar.-20	26-mar.-20	3,30	Chitanta	DIV00006818	9-mar.-20	3,30	
912	700/F/FN	17-mar.-20	DIV00006816	9-mar.-20	110,10	RON	9-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	393	26-mar.-20	26-mar.-20	110,10	Chitanta	DIV00006816	9-mar.-20	110,10	
913	700/F/FN	17-mar.-20	DIV00006942	10-mar.-20	32,70	RON	10-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	394	26-mar.-20	26-mar.-20	32,70	Chitanta	DIV00006942	10-mar.-20	32,70	
914	700/F/FN	17-mar.-20	DIV00007039	11-mar.-20	176,00	RON	11-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	395	26-mar.-20	26-mar.-20	176,00	Chitanta	DIV00007039	11-mar.-20	176,00	
915	700/F/FN	17-mar.-20	DIV00007173	12-mar.-20	3,30	RON	12-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	396	26-mar.-20	26-mar.-20	3,30	Chitanta	DIV00007173	12-mar.-20	3,30	
916	700/F/FN	17-mar.-20	DIV00007176	12-mar.-20	71,70	RON	12-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	397	26-mar.-20	26-mar.-20	71,70	Chitanta	DIV00007176	12-mar.-20	71,70	
917	700/F/FN	17-mar.-20	DIV00007306	13-mar.-20	179,00	RON	13-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	398	26-mar.-20	26-mar.-20	179,00	Chitanta	DIV00007306	13-mar.-20	179,00	
918	700/F/FN	17-mar.-20	DIV00007474	16-mar.-20	28,40	RON	16-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	399	26-mar.-20	26-mar.-20	28,40	Chitanta	DIV00007474	16-mar.-20	28,40	
919	700/F/614	19-mar.-20	479	18-mar.-20	2.000,00	RON	18-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	400	26-mar.-20	26-mar.-20	2.000,00	Chitanta	479	18-mar.-20	2.000,00	
920	700/F/615	19-mar.-20	480	18-mar.-20	1.000,00	RON	18-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	400	26-mar.-20	26-mar.-20	1.000,00	Chitanta	480	18-mar.-20	1.000,00	
921	700/F/616	19-mar.-20	20447	19-mar.-20	1.796,00	RON	#REF!	bunuri	LICENSE HUB SRL	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	379	26-mar.-20	26-mar.-20	1.796,00	Ordin de plata	5067	18-mar.-20	1.796,00	
922	1008	23-mar.-20	1862	23-mar.-20	571,20	RON	23-mar.-20	servicii	CREST POL SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	335	24-mar.-20	24-mar.-20	571,20	Chitanta	38	23-mar.-20	571,20	
923	FN	24-mar.-20	1595	5-feb.-20	250,00	RON	5-feb.-20	prestatii	SPITALUL CLINIC CF WITTING BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24771	19-mar.-20	19-mar.-20	250,00	Chitanta	012341	5-feb.-20	250,00	
924	2116	23-mar.-20	104667	9-mar.-20	185,25	RON	24-mar.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	309	23-mar.-20	23-mar.-20	185,25	Ordin de plata	7092	27-apr.-20	185,25	
925	2118	23-mar.-20	101499	19-mar.-20	35,70	RON	19-mar.-20	Bunuri	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	310	23-mar.-20	23-mar.-20	35,70	Chitanta	13517	19-mar.-20	35,70	
926	2119	23-mar.-20	561	20-mar.-20	7.884,86	RON	19-apr.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	308	23-mar.-20	23-mar.-20	7.884,86	Ordin de plata	4044	7-apr.-20	7.884,86	
927	700/F/597	17-mar.-20	77571320	13-mar.-20	245,91	RON	16-apr.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	140	19-mar.-20	24-mar.-20	245,91	Ordin de plata	4075	30-iun.-20	245,91	
928	700/484	2-mar.-20	70093020	2-mar.-20	31.625,71	RON	1-apr.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	906	4-mar.-20	4-mar.-20	31.625,71					
929	700/515	4-mar.-20	70093120	4-mar.-20	1.562.351,99	RON	3-apr.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	908	10-mar.-20	10-mar.-20	1.562.351,99					
930	700/516	4-mar.-20	70093220	4-mar.-20	8.559,67	RON	3-apr.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	905	10-mar.-20	10-mar.-20	8.559,67	Ordin de plata	4123	29-sep.-20	8.559,67	
931	700/525	5-mar.-20	202070146	4-mar.-20	482.171,69	RON	3-apr.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	910	11-mar.-20	11-mar.-20	482.171,69					
932	700/526	5-mar.-20	202070147	4-mar.-20	534,13	RON	3-apr.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	911	11-mar.-20	11-mar.-20	534,13	Ordin de plata	4074	30-iun.-20	534,13	
933	700/573	10-mar.-20	202070148	10-mar.-20	11.524,73	RON	9-apr.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	913	16-mar.-20	16-mar.-20	11.524,73	Ordin de plata	4099	18-aug.-20	11.524,73	
934	700/587	13-mar.-20	70093620	13-mar.-20	24.124,55	RON	12-apr.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	914	17-mar.-20	17-mar.-20	24.124,55					
935	700/F/478	2-mar.-20	4462471	29-feb.-20	15.848,12	RON	15-mar.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	231	23.03.2020	23.03.2020	15.848,12	Ordin de plata	7085	27-apr.-20	15.848,12	
936	700/F/507	3-mar.-20	12444	28-feb.-20	380,80	RON	28-apr.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	377	26-mar.-20	26-mar.-20	380,80	Ordin de plata	8214	5-mai.-20	380,80	
937	700/F/521	5-mar.-20	94796	29-feb.-20	1.911,42	RON	30-mar.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	237	23.03.2020	23.03.2020	1.911,42	Ordin de plata	7094	27-apr.-20	1.911,42	
938	700/F/531	6-mar.-20	516160389	1-mar.-20	51,54	RON	31-mar.-20	servicii	UPC ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	378	26-mar.-20	26-mar.-20	51,54	Ordin de plata	8168	7-apr.-20	51,54	
939	700/F/534	6-mar.-20	20005137	29-feb.-20	8.571,08	RON	30-mar.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	229	23.03.2020	23.03.2020	8.571,08	Ordin de plata	7105	27-apr.-20	8.571,08	
940	700/F/578	11-mar.-20	777678	5-mar.-20	15,98	RON	20-mar.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	227	23.03.2020	23.03.2020	15,98	Ordin de plata	7091	27-apr.-20	15,98	
941	700/F/577	11-mar.-20	39880	29-feb.-20	775,45	RON	4-apr.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	236	23.03.2020	23.03.2020	775,45	Ordin de plata	7104	27-apr.-20	775,45	
942	700/F/579	11-mar.-20	436504	28-feb.-20	1.235,70	RON	30-mar.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	235	23.03.2020	23.03.2020	1.235,70	Ordin de plata	7108	27-apr.-20	1.235,70	
943	700/F/580	11-mar.-20	762857	29-feb.-20	2.576,70	RON	30-mar.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	230	23.03.2020	23.03.2020	2.576,70	Ordin de plata	7101	27-apr.-20	2.576,70	
944	700/F/583	12-mar.-20	87910	9-mar.-20	1.925,75	RON	#REF!	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	234	23.03.2020	23.03.2020	1.925,75	Ordin de plata	7092	27-apr.-20	1.925,75	
945	700/F/582	12-mar.-20	7724	29-feb.-20	661,93	RON	30-mar.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	233	23.03.2020	23.03.2020	661,93	Ordin de plata	7103	27-apr.-20	661,93	
946	700/F/598	17-mar.-20	182499	29-feb.-20	219,28	RON	31-mar.-20	utilitati	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	219	23.03.2020	23.03.2020	219,28	Ordin de plata	7098	27-apr.-20	219,28	
947	700/F/602	18-mar.-20	211459	13-mar.-20	1.788,07	RON	#REF!	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	226	23.03.2020	23.03.2020	1.788,07	Ordin de plata	7091	27-apr.-20	1.788,07	
948	700/F/588	16-mar.-20	3189	28-feb.-20	119,00	RON	14.03.2020	utilitati	ECODERATISAL VRANCEA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	232	23.03.2020	23.03.2020	119,00	Ordin de plata	7095	27-apr.-20	119,00	
949	700/F/581	12-mar.-20	1038	10-mar.-20	71,40	RON	26-mar.-20	Servicii	BEJ Popa Reta	fond pr.	Oficiul Juridic	Leon Cristian	7673	26-mar.-20	26-mar.-20	71,40	Ordin de plata	8158	7-apr.-20	71,40	
950	1062	24-mar.-20	200357	23-mar.-20	332,01	RON	6-apr.-20	Servicii	TEXER SERVICE Bacau	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	9	24-mar.-20	24-mar.-20	332,01	Chitanta	4622	24-mar.-20	332,01	
951	2177	24-mar.-20	17472	24-mar.-20	1.326,85	RON	31-mar.-20	Servicii	Fabioservice Braila	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	321	24-mar.-20	24-mar.-20	1.326,85	Ordin de plata	8163	7-apr.-20	1.326,85	
952	2179	24-mar.-20	3207	24-mar.-20	1.696,50	RON	24-mar.-20	Bunuri	SC HUMANITAS FARM	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	322	24-mar.-20	24-mar.-20	1.696,50	Bon Fiscal	86	24-mar.-20	1.696,50	
953	803	18-mar.-20	1142578	18-mar.-20	839,66	RON	18-mar.-20	materiale	Ginavidor Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	199	18-mar.-20	18-mar.-20	839,66	Chitanta	1273006	18-mar.-20	839,66	
954	831	25-mar.-20	72001000703685	19-mar.-20	399,06	RON	19-mar.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	225	23-mar.-20	23-mar.-20	399,06	Bon Fiscal	72001000703685	19-mar.-20	399,06	
955	700/F/631	24-mar.-20	39297	20-mar.-20	81,28	RON	20-apr.-20	bunuri	CUMPANA 1993	Fd.Proprii	Divizia Comerciala	Leon Paula	371	26-mar.-20	26-mar.-20	81,28	Ordin de plata	5133	4-mai.-20	81,28	
956	700/F/678	24-mar.-20	26	23-mar.-20	2.500,00	RON	22-apr.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	372	26-mar.-20	26-mar.-20	2.500,00	Ordin de plata	8196	4-mai.-20	2.500,00	
957	700/F/679	24-mar.-20	27	23-mar.-20	6.600,00	RON	22-apr.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	373	26-mar.-20	26-mar.-20	6.600,00	Ordin de plata	8196	4-mai.-20	6.600,00	
958	700/F/680	24-mar.-20	28	23-mar.-20	1.600,00	RON	22-apr.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	374	26-mar.-20	26-mar.-20	1.600,00	Ordin de plata	8196	4-mai.-20	1.600,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
959	700/F/621	23-mar.-20	5628330	18-mar.-20	2.975,00	RON	#REF!	bunuri	ROMEDICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	375	26-mar.-20	26-mar.-20	2.975,00	Ordin de plata	5167	18-mai.-20	2.975,00	
960	700/F/627	23-mar.-20	704045	23-mar.-20	199,00	RON	#REF!	bunuri	ZEEDORF	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	376	26-mar.-20	26-mar.-20	199,00	Ordin de plata	5147	5-mai.-20	199,00	
961	FN	25-mar.-20	32000148	17-mar.-20	120,00	RON	13-apr.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24809	24-mar.-20	24-mar.-20	120,00	Ordin de plata	4047	16-apr.-20	120,00	
962	FN	25-mar.-20	141046	16-mar.-20	286,64	RON	21-mar.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24765	18-mar.-20	18-mar.-20	286,64	Ordin de plata	4040	6-apr.-20	286,64	
963	1583	19-mar.-20	11803051001713	19-mar.-20	43,26	RON	19-mar.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	223	19-mar.-20	19-mar.-20	43,26	Bon Fiscal	529	19-mar.-20	43,26	
964	1751	25-mar.-20	11748	23-mar.-20	5.538,50	RON	7-apr.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	229	25-mar.-20	25-mar.-20	5.538,50	Ordin de plata	5122	16-apr.-20	5.538,50	
965	1750	23-mar.-20	54167	23-mar.-20	2.530,00	RON	7-apr.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	231	25-mar.-20	25-mar.-20	2.530,00	Ordin de plata	5140	4-mai.-20	2.530,00	
966	1612	23-mar.-20	12914	23-mar.-20	1.047,30	RON	7-apr.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	230	25-mar.-20	25-mar.-20	1.047,30	Ordin de plata	5098	7-apr.-20	1.047,30	
967	1582	19-mar.-20	3004285	19-mar.-20	579,77	RON	3-apr.-20	bunuri	Tehno Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	233	25-mar.-20	25-mar.-20	579,77	Ordin de plata	5128	16-apr.-20	579,77	
968	1569	19-mar.-20	202058	11-mar.-20	202,00	RON	11-apr.-20	bunuri	NIK UNIVERSAL AUTO Blaj	Fd.Proprii	SCRLU Buzau	Oncel Vasile	234	25-mar.-20	25-mar.-20	202,00	Bon Fiscal	13	11-mar.-20	202,00	
969	1558	18-mar.-20	2917	17-mar.-20	41,65	RON	17-mar.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	235	25-mar.-20	25-mar.-20	41,65	Bon Fiscal	9	17-mar.-20	41,65	
970	1581	19-mar.-20	37694	19-mar.-20	608,09	RON	19-apr.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	236	25-mar.-20	25-mar.-20	608,09	Ordin de plata	5120	16-apr.-20	608,09	
971	1862	25-mar.-20	1008409	19-mar.-20	5.933,34	RON	19-apr.-20	bunuri	Mecord Siroco Oradea	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	232	25-mar.-20	25-mar.-20	5.933,34	Ordin de plata	5105	7-apr.-20	5.933,34	
972	2260	25-mar.-20	11754	25-mar.-20	8.588,00	RON	25-mar.-20	materiale	ARONAX COM Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	324	25-mar.-20	25-mar.-20	8.588,00	Ordin de plata	5095	7-apr.-20	8.588,00	
973	473	4-mar.-20	984	2-mar.-20	4.788,08	RON	1-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	167	25-mar.-20	25-mar.-20	4.788,08	Ordin de plata	8234	12-mai.-20	4.788,08	
974	661	24-mar.-20	13660	19-mar.-20	2.162,23	RON	23-apr.-20	Produse	POLYGON TRADING BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	168	25-mar.-20	25-mar.-20	2.162,23	Ordin de plata	OP 5088	26-mar.-20	2.162,23	
975	700/F/628	23-mar.-20	FIFGL/70507	23-mar.-20	180,14	RON	21-apr.-20	servicii	SC Informatica Feroviara SA	proprii	Divizia Tehnica	Grecu Viorica	141	24-mar.-20	25-mar.-20	180,14	Ordin de plata	4056	5-mai.-20	180,14	
976	1573	19-mar.-20	62	19-mar.-20	78,00	RON	19-mar.-20	bunuri	Gama Expo Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	241	25-mar.-20	25-mar.-20	78,00	Bon Fiscal	17	19-mar.-20	78,00	
977	1912	25-mar.-20	558	7-mar.-20	260,00	RON	7-mar.-20	servicii	Vladimir MD Group Brasov	Fd.Proprii	SCRLU Buzau	Giurgea Radu	244	25-mar.-20	25-mar.-20	260,00	Bon Fiscal	1	7-mar.-20	260,00	
978	1611	6-mar.-20	39	6-mar.-20	2.100,00	RON	6-mar.-20	servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Giurgea Radu	245	25-mar.-20	25-mar.-20	2.100,00	Chitanta	1	6-mar.-20	2.100,00	
979	1910	25-mar.-20	51	18-mar.-20	3.840,00	RON	19-mar.-20	servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Giurgea Radu	243	25-mar.-20	25-mar.-20	3.840,00	Chitanta	738	19-mar.-20	3.840,00	
980	1867	25-mar.-20	7	19-mar.-20	825,69	RON	3-apr.-20	servicii	SOC CFR IRLU SA -SECTIA IRLU BUZAU	Fd.Proprii	SCRLU Buzau	Oncel Vasile	242	25-mar.-20	25-mar.-20	825,69	Ordin de plata	4048	16-apr.-20	825,69	
981	1566	19-mar.-20	61	18-mar.-20	117,00	RON	18-mar.-20	bunuri	Gama Expo Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	240	25-mar.-20	25-mar.-20	117,00	Bon Fiscal	150	18-mar.-20	117,00	
982	700/F/593	16-mar.-20	99108	4-mar.-20	3.529,62	RON	#REF!	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	239	26.03.2020	26.03.2020	3.529,62	Ordin de plata	7088	27-apr.-20	3.529,62	
983	700/F/682	25-mar.-20	109452	19-mar.-20	1.490,00	RON	24-mar.-20	bunuri	TOTAL BEAUTY	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	419	31-mar.-20	31-mar.-20	1.490,00	Chitanta	61828058	24-mar.-20	1.490,00	
984	700/F/589	16-mar.-20	84980	29-feb.-20	1.498,03	RON	#REF!	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	240	26.03.2020	26.03.2020	1.498,03	Ordin de plata	7088	27-apr.-20	1.498,03	
985	700/F/571	10-mar.-20	433561	29-feb.-20	1.690,72	RON	15-mar.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	241	26.03.2020	26.03.2020	1.690,72	Ordin de plata	7086	27-apr.-20	1.690,72	
986	700/F/622	23-mar.-20	111671170	18-mar.-20	4.297,55	RON	#REF!	utilitati	RAJA CONSTANTA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	242	26.03.2020	26.03.2020	4.297,55	Ordin de plata	7100	27-apr.-20	4.297,55	
987	700/F/520	5-mar.-20	323977	29-feb.-20	97,12	RON	15-mar.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	243	26.03.2020	26.03.2020	97,12	Ordin de plata	7089	27-apr.-20	97,12	
988	700/F/519	5-mar.-20	323976	29-feb.-20	11,44	RON	15-mar.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	244	26.03.2020	26.03.2020	11,44	Ordin de plata	7089	27-apr.-20	11,44	
989	700/F/536	6-mar.-20	767547	29-feb.-20	88,29	RON	15-mar.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	245	26.03.2020	26.03.2020	88,29	Ordin de plata	7109	27-apr.-20	88,29	
990	700/F/509	4-mar.-20	319471	29-feb.-20	824,25	RON	29-mar.-20	utilitati	COMPANIA DE UTILITATI PUBLICE	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	246	26.03.2020	26.03.2020	824,25	Ordin de plata	7093	27-apr.-20	824,25	
991	700/F/572	10-mar.-20	1110227056	29-feb.-20	748,43	RON	15-mar.-20	utilitati	HIDRO PRAHOVA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	247	26.03.2020	26.03.2020	748,43	Ordin de plata	7097	27-apr.-20	748,43	
992	700/F/566	9-mar.-20	1155225	29-feb.-20	5.581,50	RON	15-mar.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	248	26.03.2020	26.03.2020	5.581,50	Ordin de plata	7085	27-apr.-20	5.581,50	
993	700/F/575	10-mar.-20	57040	29-feb.-20	837,84	RON	28-mar.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	249	26.03.2020	26.03.2020	837,84	Ordin de plata	7090	27-apr.-20	837,84	
994	700/F/574	10-mar.-20	964847	29-feb.-20	1.269,71	RON	28-mar.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	250	26.03.2020	26.03.2020	1.269,71	Ordin de plata	7090	27-apr.-20	1.269,71	
995	700/F/590	16-mar.-20	99407	4-mar.-20	113,80	RON	19-mar.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	251	26.03.2020	26.03.2020	113,80	Ordin de plata	7088	27-apr.-20	113,80	
996	700/F/535	6-mar.-20	767693	29-feb.-20	8,83	RON	15-mar.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	252	26.03.2020	26.03.2020	8,83	Ordin de plata	7109	27-apr.-20	8,83	
997	700/F/460	27-feb.-20	1005	25-feb.-20	198,38	RON	11-mar.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	254	26.03.2020	26.03.2020	198,38	Ordin de plata	4044	7-apr.-20	198,38	
998	700/F/518	5-mar.-20	514370	28-feb.-20	446,25	RON	14-mar.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	253	26.03.2020	26.03.2020	446,25	Ordin de plata	7107	27-apr.-20	446,25	
999	700/F/475	2-mar.-20	71347	29-feb.-20	20,14	RON	15-mar.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	255	26.03.2020	26.03.2020	20,14	Ordin de plata	7085	27-apr.-20	20,14	
1000	700/F/476	10-mar.-20	88215	29-feb.-20	9,61	RON	28-mar.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	257	26.03.2020	26.03.2020	9,61	Ordin de plata	7090	27-apr.-20	9,61	
1001	700/F/563	9-mar.-20	3196	29-feb.-20	20,51	RON	15-mar.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	256	26.03.2020	26.03.2020	20,51	Ordin de plata	7087	27-apr.-20	20,51	
1002	700/F/524	5-mar.-20	6105	2-mar.-20	11.247,49	RON	#REF!	servicii	ALFARO SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	418	31-mar.-20	31-mar.-20	11.247,49	Ordin de plata	7130	18-mai.-20	11.247,49	
1003	700/F/606	19-mar.-20	12504012003186	16-mar.-20	88,88	RON	16-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	416	31-mar.-20	31-mar.-20	88,88	Bon Fiscal	215	16-mar.-20	88,88	
1004	700/F/607	19-mar.-20	12504012003178	11-mar.-20	99,91	RON	11-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	415	31-mar.-20	31-mar.-20	99,91	Bon Fiscal	446	11-mar.-20	99,91	
1005	700/F/608	19-mar.-20	12504011002040	9-mar.-20	119,98	RON	9-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	414	31-mar.-20	31-mar.-20	119,98	Bon Fiscal	173	9-mar.-20	119,98	
1006	700/F/609	19-mar.-20	12504012003199	18-mar.-20	99,52	RON	18-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	413	31-mar.-20	3,1-03-2020	99,52	Bon Fiscal	316	18-mar.-20	99,52	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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1007	700/F/610	19-mar.-20	12504012003162	5-mar.-20	119,87	RON	5-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	417	31-mar.-20	31-mar.-20	119,87	Bon Fiscal	330	5-mar.-20	119,87	
1008	700/F/689	26-mar.-20	27085	24-mar.-20	2.434,49	RON	#REF!	bunuri	ADORNES	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	412	31-mar.-20	31-mar.-20	2.434,49	Ordin de plata	5150	11-mai.-20	2.434,49	
1009	768	16-mar.-20	2034754	12-mar.-20	36,01	RON	12-mar.-20	materiale	FILCAR GALATI	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	188	16-mar.-20	16-mar.-20	36,01	Chitanta	3034754	12-mar.-20	36,01	
1010	2211	25,-mar-20	39302	25-mar.-20	251,79	RON	25-mar.-20	Bunuri	Cumpana 1993 Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	332	26-mar.-20	26-mar.-20	251,79	Ordin de plata	5133	4-mai.-20	251,79	
1011	1582	23-mar.-20	1016118	23-mar.-20	269,75	RON	23-mar.-20	servicii	TEHNO SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	176	23-mar.-20	23-mar.-20	269,75	Bon Fiscal	6	23-mar.-20	269,75	
1012	1610	24-mar.-20	4681	23-mar.-20	252,24	RON	23-mar.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	181	24-mar.-20	24-mar.-20	252,24	Chitanta	4681	23-mar.-20	252,24	
1013	1609	24-mar.-20	4685	23-mar.-20	147,00	RON	23-mar.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	180	24-mar.-20	24-mar.-20	147,00	Chitanta	4685	23-mar.-20	147,00	
1014	1654	24-mar.-20	41242	24-mar.-20	16,99	RON	24-mar.-20	bunuri	DANY CRIS 93 PAPETARIE SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	185	24-mar.-20	24-mar.-20	16,99	Chitanta	1028222	24-mar.-20	16,99	
1015	1650	24-mar.-20	22720	24-mar.-20	96,00	RON	24-mar.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	182	24-mar.-20	24-mar.-20	96,00	Chitanta	13758	24-mar.-20	96,00	
1016	1651	24-mar.-20	184804	24-mar.-20	277,88	RON	24-mar.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	183	24-mar.-20	24-mar.-20	277,88	Bon Fiscal	82	24-mar.-20	277,88	
1017	1716	26-mar.-20	32251	26-mar.-20	406,00	RON	26-mar.-20	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	188	26-mar.-20	26-mar.-20	406,00	Chitanta	28666	26-mar.-20	406,00	
1018	700/F/666	24-mar.-20	39309	20-mar.-20	755,37	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24825	26-mar.-20	26-mar.-20	755,37	Ordin de plata	5133	4-mai.-20	755,37	
1019	700/F/667	24-mar.-20	39308	20-mar.-20	1.067,11	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24824	26-mar.-20	26-mar.-20	1.067,11	Ordin de plata	5133	4-mai.-20	1.067,11	
1020	700/F/668	24-mar.-20	39307	20-mar.-20	635,47	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24823	26-mar.-20	26-mar.-20	635,47	Ordin de plata	5133	4-mai.-20	635,47	
1021	700/F/669	24-mar.-20	39306	20-mar.-20	875,27	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24822	26-mar.-20	26-mar.-20	875,27	Ordin de plata	5133	4-mai.-20	875,27	
1022	700/F/671	24-mar.-20	39304	20-mar.-20	1.043,13	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24820	26-mar.-20	26-mar.-20	1.043,13	Ordin de plata	5133	4-mai.-20	1.043,13	
1023	700/F/670	24-mar.-20	39305	20-mar.-20	767,36	RON	20-apr.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24821	26-mar.-20	26-mar.-20	767,36	Ordin de plata	5133	4-mai.-20	767,36	
1024	FN	26-mar.-20	3100143511	20-mar.-20	839,35	RON	20-mar.-20	materiale	DEDEMAN BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24815	25-mar.-20	25-mar.-20	839,35	Chitanta	3100143511	20-mar.-20	839,35	
1025	700/F/664	24-mar.-20	70093720	24-mar.-20	460,54	RON	15-apr.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24826	26-mar.-20	26-mar.-20	460,54	Ordin de plata	4075	30-iun.-20	460,54	
1026	700/F/612	19-mar.-20	150	15-mar.-20	76,00	RON	#REF!	servicii	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	260	26.03.2020	26.03.2020	76,00	Ordin de plata	7106	27-apr.-20	76,00	
1027	700/F/611	19-mar.-20	762862	13-mar.-20	3.136,34	RON	#REF!	servicii	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	258	26.03.2020	26.03.2020	3.136,34	Ordin de plata	7091	27-apr.-20	3.136,34	
1028	700/F/623	25-mar.-20	436520	28-feb.-20	140,42	RON	#REF!	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	259	26.03.2020	26.03.2020	140,42	Ordin de plata	7108	27-apr.-20	140,42	
1029	700/F/685	25-mar.-20	121	25-mar.-20	313,00	RON	25-mar.-20	bunuri	PROCLINIC SRL GALATI	Fd.Proprii	Divizia Comerciala	Leon Paula	409	31-mar.-20	31-mar.-20	313,00	Bon Fiscal	6438	23-mar.-20	313,00	
1030	700/F/613	19-mar.-20	200303524117	1-mar.-20	2.065,17	RON	#REF!	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	410	31-mar.-20	31-mar.-20	2.065,17	Ordin de plata	7083	7-apr.-20	2.065,17	
1031	1954	30-mar.-20	132211	27-mar.-20	15.052,31	RON	30-apr.-20	servicii	Societatea de Reparatii Locomotive CFR - SCRL	Fd.Proprii	SCRLU Buzau	Oncel Vasile	252	30-mar.-20	30-mar.-20	15.052,31	Ordin de plata	4058	18-mai.-20	15.052,31	
1032	1955	30-mar.-20	504110	26-mar.-20	303,45	RON	26-mar.-20	servicii	SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE	Fd.Proprii	SCRLU Buzau	Oncel Vasile	253	30-mar.-20	30-mar.-20	303,45	Chitanta	502044	26-mar.-20	303,45	
1033	1079	30-mar.-20	11642	26-mar.-20	450,00	RON	26-mar.-20	servicii	AURIJAN SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	340	30-mar.-20	30-mar.-20	450,00	Bon Fiscal	1314	26-mar.-20	450,00	
1034	1088	30-mar.-20	860	30-mar.-20	1.499,85	RON	30-mar.-20	bunuri	GLORIA MARKET Galati	Fd.Proprii	Sectia L2 Braila	Draghita Stan	341	30-mar.-20	30-mar.-20	1.499,85	Bon Fiscal	31	30-mar.-20	1.499,85	
1035	693	26-mar.-20	141183	19-mar.-20	403,49	RON	4-mai.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	169	26-mar.-20	26-mar.-20	403,49	Ordin de plata	4040	6-apr.-20	403,49	
1036	625	23-mar.-20	975	19-mar.-20	134.470,00	RON	4-mai.-20	Produse	VFM INTERCOM IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	170	30-mar.-20	30-mar.-20	134.470,00	Ordin de plata	5264	3-iul.-20	134.470,00	
1037	665	24-mar.-20	775714	20-mar.-20	755,76	RON	19-apr.-20	Servicii	ELECTRIFICARE CFR SA GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	171	30-mar.-20	30-mar.-20	755,76	Ordin de plata	4075	30-iun.-20	755,76	
1038	FN	31-mar.-20	36613	16-mar.-20	71,25	RON	16-mar.-20	materiale	MYOSOTIS SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24827	30-mar.-20	30-mar.-20	71,25	Bon Fiscal	171	16-mar.-20	71,25	
1039	FN	31-mar.-20	10492	18-mar.-20	1.710,00	RON	18-mar.-20	materiale	CARTER TRADING SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24774	24-mar.-20	24-mar.-20	1.710,00	Bon Fiscal	13	18-mar.-20	1.710,00	
1040	FN	31-mar.-20	879	18-mar.-20	1.485,12	RON	18-mar.-20	materiale	CRISTI DAN SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24774	24-mar.-20	24-mar.-20	1.485,12	Bon Fiscal	30	18-mar.-20	1.485,12	
1041	FN	31-mar.-20	625	17-mar.-20	60,00	RON	17-mar.-20	materiale	RADIFARM SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24776	24-mar.-20	24-mar.-20	60,00	Bon Fiscal	84	17-mar.-20	60,00	
1042	FN	31-mar.-20	36639	17-mar.-20	83,60	RON	17-mar.-20	materiale	MYOSOTIS SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24777	24-mar.-20	24-mar.-20	83,60	Bon Fiscal	211	17-mar.-20	83,60	
1043	FN	31-mar.-20	202100159	18-mar.-20	18,90	RON	18-mar.-20	materiale	ROPHARMA SA BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24778	24-mar.-20	24-mar.-20	18,90	Bon Fiscal	103	18-mar.-20	18,90	
1044	FN	31-mar.-20	450,	16-mar.-20	267,15	RON	16-mar.-20	materiale	FARMACIA UNICA SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24764	18-mar.-20	18-mar.-20	267,15	Bon Fiscal	41	16-mar.-20	267,15	
1045	FN	31-mar.-20	80	17-mar.-20	147,00	RON	17-mar.-20	materiale	PROCLINIC SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24763	18-mar.-20	18-mar.-20	147,00	Bon Fiscal	82	17-mar.-20	147,00	
1046	FN	31-mar.-20	202100157	18-mar.-20	38,30	RON	18-mar.-20	materiale	ROPHARMA SA BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24770	19-mar.-20	19-mar.-20	38,30	Bon Fiscal	16	18-mar.-20	38,30	
1047	FN	31-mar.-20	480	17-mar.-20	90,00	RON	17-mar.-20	MS	IRISFARM SRL BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24769	19-mar.-20	19-mar.-20	90,00	Bon Fiscal	294	17-mar.-20	90,00	
1048	1120	26-mar.-20	1449	26-mar.-20	220,00	RON	26-mar.-20	Bunuri	SC PRIMA FARM SRL MOINESTI	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	166	26-mar.-20	26-mar.-20	220,00	Bon Fiscal	1	26-mar.-20	220,00	
1049	1130	30-mar.-20	8635	30-mar.-20	642,60	RON	30-mar.-20	Servicii	SC LUXTRANS SRL ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	169	30-mar.-20	30-mar.-20	642,60	Chitanta	3041	30-mar.-20	642,60	
1050	700/F/677	24-mar.-20	2071	10-mar.-20	1.549,00	RON	10-mar.-20	utilitati	LOGICHUB CRAIOVA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	7683	31-mar.-20	31-mar.-20	1.549,00	Chitanta	20710528811	11-mar.-20	1.549,00	
1051	700/F/696	30-mar.-20	2021800	26-mar.-20	2.618,00	RON	26-mar.-20	bunuri	BANGSONIC	Fd.Proprii	Divizia Comerciala	Leon Paula	7684	31-mar.-20	31-mar.-20	2.618,00	Chitanta	3741	26-mar.-20	2.618,00	
1052	700/F/663	24-mar.-20	2942131	13-mar.-20	3.555,63	RON	28-mar.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	262	30.03.2020	30.03.2020	3.555,63	Ordin de plata	7091	27-apr.-20	3.555,63	
1053	700/F/635	24-mar.-20	2447947	29-feb.-20	923,37	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	263	30.03.2020	30.03.2020	923,37	Ordin de plata	7102	27-apr.-20	923,37	
1054	700/F/633	24-mar.-20	2448028	29-feb.-20	90,49	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	264	30.03.2020	30.03.2020	90,49	Ordin de plata	7102	27-apr.-20	90,49	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1055	700/F/632	24-mar.-20	2448030	29-feb.-20	88,36	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	265	30.03.2020	30.03.2020	88,36	Ordin de plata	7102	27-apr.-20	88,36	
1056	700/F/636	24-mar.-20	2448065	29-feb.-20	59,95	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	266	30.03.2020	30.03.2020	59,95	Ordin de plata	7102	27-apr.-20	59,95	
1057	700/F/637	24-mar.-20	2448031	29-feb.-20	3.776,04	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	267	30.03.2020	30.03.2020	3.776,04	Ordin de plata	7102	27-apr.-20	3.776,04	
1058	700/F/698	31-mar.-20	9245	24-mar.-20	4.270,29	RON	23-apr.-20	bunuri	GELIVAS COM	Fd.Proprii	Divizia Comerciala	Leon Paula	7685	31-mar.-20	31-mar.-20	4.270,29	Ordin de plata	5157	11-mai.-20	4.270,29	
1059	1545	26-mar.-20	840	26-mar.-20	920,40	RON	26-mar.-20	bunuri	Bian SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	164	26-mar.-20	26-mar.-20	920,40	Bon Fiscal	85	26-mar.-20	920,40	
1060	FN	31-mar.-20	1969	23-mar.-20	169,90	RON	23-mar.-20	materiale	FCG STAMP SOLUTIONS GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24819	26-mar.-20	26-mar.-20	169,90	Chitanta	1969	23-mar.-20	169,90	
1061	2293	26-mar.-20	3211	26-mar.-20	1.954,00	RON	26-mar.-20	Bunuri	SC HUMANITAS FARM	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	334	30-mar.-20	30-mar.-20	1.954,00	Bon Fiscal	40	26-mar.-20	1.954,00	
1062	1739	30-mar.-20	34634	27-mar.-20	150,00	RON	27-mar.-20	servicii	AGROTRANSPORT BUZĂU SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	195	30-mar.-20	30-mar.-20	150,00	Bon Fiscal	3002	27-mar.-20	150,00	
1063	1746	30-mar.-20	755933	30-mar.-20	381,13	RON	30-mar.-20	servicii	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	199	30-mar.-20	30-mar.-20	381,13	Chitanta	809988	30-mar.-20	381,13	
1064	1747	30-mar.-20	11803051001720	30-mar.-20	52,87	RON	30-mar.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	196	30-mar.-20	30-mar.-20	52,87	Bon Fiscal	114	30-mar.-20	52,87	
1065	1749	30-mar.-20	185080	30-mar.-20	631,23	RON	30-mar.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	197	30-mar.-20	30-mar.-20	631,23	Bon Fiscal	26	30-mar.-20	631,23	
1066	1792	31-mar.-20	8045	31-mar.-20	7,10	RON	31-mar.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	201	31-mar.-20	31-mar.-20	7,10	Chitanta	13306	31-mar.-20	7,10	
1067	1572	31-mar.-20	1023	31-mar.-20	500,00	RON	31-mar.-20	bunuri	Serona El Sol Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	168	31-mar.-20	31-mar.-20	500,00	Chitanta	2001	31-mar.-20	500,00	
1068	2371	31-mar.-20	1055	30-mar.-20	3.472,99	RON	30-apr.-20	Bunuri	SIRCUC Constructii Feroviare Brasov	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	337	31-mar.-20	31-mar.-20	3.472,99	Ordin de plata	4049	4-mai.-20	3.472,99	
1069	2342	30-mar.-20	3233	30-mar.-20	770,00	RON	30-mar.-20	Bunuri	SC HUMANITAS FARM	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	338	31-mar.-20	31-mar.-20	770,00	Bon Fiscal	96	30-mar.-20	770,00	
1070	700/F/683	25-mar.-20	6575	6-mar.-20	5.748,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	7680	30-mar.-20	30-mar.-20	5.748,00	Ordin de plata	8181	16-apr.-20	5.748,00	
1071	700/F/684	25-mar.-20	6576	6-mar.-20	5.005,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	7681	30-mar.-20	30-mar.-20	5.005,00	Ordin de plata	8181	16-apr.-20	5.005,00	
1072	700/F/661	24-mar.-20	71601029	19-mar.-20	19.945,22	RON	#REF!	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	269	31.03.2020	31.03.2020	19.945,22	Ordin de plata	4055	4-mai.-20	19.945,22	
1073	700/F/697	30-mar.-20	134949	17-mar.-20	2.570,40	RON	#REF!	bunuri	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	270	01.04.2020	01.04.2020	2.570,40	Ordin de plata	7096	27-apr.-20	2.570,40	
1074	700/F/691	26-mar.-20	1000948	26-mar.-20	481,95	RON	26-mar.-20	bunuri	AXI BUSINESS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	429	6-apr.-20	6-apr.-20	481,95	Chitanta	2000907	26-mar.-20	481,95	
1075	700/F/692	26-mar.-20	1878	26-mar.-20	130,90	RON	26-mar.-20	bunuri	ADABERKE	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	433	6-apr.-20	6-apr.-20	130,90	Chitanta	1806	26-mar.-20	130,90	
1076	700/F/695	30-mar.-20	33963	27-mar.-20	1.249,50	RON	27-mar.-20	bunuri	AVENA MEDICA	Fd.Proprii	Divizia Comerciala	Leon Paula	432	6-apr.-20	6-apr.-20	1.249,50	Chitanta	20900398601	30-mar.-20	1.249,50	
1077	700/F/699	31-mar.-20	10154	30-mar.-20	485,00	RON	30-mar.-20	bunuri	TOP MEDIA PRODCIM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	431	6-apr.-20	6-apr.-20	485,00	Chitanta	6040	30-mar.-20	485,00	
1078	700/F/693	30-mar.-20	417	26-mar.-20	1.190,00	RON	#REF!	bunuri	MKM CHIM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	430	6-apr.-20	6-apr.-20	1.190,00	Ordin de plata	5148	5-mai.-20	1.190,00	
1079	700/F/702	31-mar.-20	128751	30-mar.-20	35.700,00	RON	#REF!	bunuri	UBIMEDIA	Fd.Proprii	Divizia Comerciala	Leon Paula	423	6-apr.-20	6-apr.-20	35.700,00	Ordin de plata	5089	30-mar.-20	35.700,00	
1080	1105	31-mar.-20	39300	23-mar.-20	851,29	RON	22-apr.-20	bunuri	Cumpana 1993 Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	345	31-mar.-20	31-mar.-20	851,29	Ordin de plata	5133	04-mai.-20	851,29	
1081	1994	1-apr.-20	10920658901	1-apr.-20	32,13	RON	1-apr.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	257	1-apr.-20	1-apr.-20	32,13	Ordin de plata	10920658901	1-apr.-20	32,13	
1082	1971	31-mar.-20	3268	31-mar.-20	1.455,70	RON	30-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	267	1-apr.-20	1-apr.-20	1.455,70	Ordin de plata	5159	11-mai.-20	1.455,70	
1083	1993	1-apr.-20	12043696	31-mar.-20	336,75	RON	31-mar.-20	bunuri	Baza de Aprovizionare si Desfacere a Industriei	Fd.Proprii	SCRLU Buzau	Oncel Vasile	266	1-apr.-20	1-apr.-20	336,75	Chitanta	20920658902	1-apr.-20	336,75	
1084	1906	25-mar.-20	755883	25-mar.-20	147,56	RON	25-mar.-20	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	265	1-apr.-20	1-apr.-20	147,56	Chitanta	809982	25-mar.-20	147,56	
1085	2011	1-apr.-20	26782	18-mar.-20	9.475,23	RON	2-apr.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	262	1-apr.-20	1-apr.-20	9.475,23	Ordin de plata	5138	4-mai.-20	9.475,23	
1086	2009	1-apr.-20	3261	24-mar.-20	1.468,40	RON	24-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	263	1-apr.-20	1-apr.-20	1.468,40	Ordin de plata	5159	11-mai.-20	1.468,40	
1087	2010	1-apr.-20	3260	24-mar.-20	3.111,08	RON	24-apr.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	264	1-apr.-20	1-apr.-20	3.111,08	Ordin de plata	5159	11-mai.-20	3.111,08	
1088	1904	25-mar.-20	3004350	25-mar.-20	928,20	RON	24-apr.-20	bunuri	Tehno Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	261	1-apr.-20	1-apr.-20	928,20	Ordin de plata	5144	5-mai.-20	928,20	
1089	1848	23-mar.-20	26816	24-mar.-20	97,58	RON	8-apr.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	260	1-apr.-20	1-apr.-20	97,58	Ordin de plata	5127	16-apr.-20	97,58	
1090	1861	25-mar.-20	66644	24-mar.-20	4.855,82	RON	24-apr.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	259	1-apr.-20	1-apr.-20	4.855,82	Ordin de plata	5096	7-apr.-20	4.855,82	
1091	700/F/703	31-mar.-20	706	30-mar.-20	8.032,50	RON	30-mar.-20	bunuri	PRACTIC PRODCOM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	424	6-apr.-20	6-apr.-20	8.032,50	Ordin de plata	5090	30-mar.-20	8.032,50	
1092	700/F/712	1-apr.-20	10910398601	31-mar.-20	44,98	RON	31-mar.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	427	6-apr.-20	6-apr.-20	44,98	Chitanta	10910398601	31-mar.-20	44,98	
1093	700/F/710	1-apr.-20	1888	31-mar.-20	240,00	RON	31-mar.-20	bunuri	ADABERKE	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	425	6-apr.-20	6-apr.-20	240,00	Chitanta	1816	31-mar.-20	240,00	
1094	700/F/708	1-apr.-20	9261	31-mar.-20	2.787,87	RON	#REF!	bunuri	GELIVAS COM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	426	6-apr.-20	6-apr.-20	2.787,87	Ordin de plata	5157	11-mai.-20	2.787,87	
1095	700/F/638	24-mar.-20	1101844773	9-mar.-20	6.667,19	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	271	02.04.2020	02.04.2020	6.667,19	Ordin de plata	7099	27-apr.-20	6.667,19	
1096	700/F/639	24-mar.-20	1101844774	9-mar.-20	31.663,29	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	272	02.04.2020	02.04.2020	31.663,29	Ordin de plata	7129	11-mai.-20	31.663,29	
1097	700/F/640	24-mar.-20	1101844775	9-mar.-20	24.902,45	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	273	02.04.2020	02.04.2020	24.902,45	Ordin de plata	7129	11-mai.-20	24.902,45	
1098	700/F/641	24-mar.-20	1101844776	9-mar.-20	15.154,73	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	274	02.04.2020	02.04.2020	15.154,73	Ordin de plata	7129	11-mai.-20	15.154,73	
1099	700/F/642	24-mar.-20	1101844777	9-mar.-20	19.618,65	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	275	02.04.2020	02.04.2020	19.618,65	Ordin de plata	7129	11-mai.-20	19.618,65	
1100	700/F/643	24-mar.-20	1101844778	9-mar.-20	19.156,26	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	276	02.04.2020	02.04.2020	19.156,26	Ordin de plata	7129	11-mai.-20	19.156,26	
1101	700/F/645	24-mar.-20	1101844780	9-mar.-20	22.862,36	RON	#REF!	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	277	02.04.2020	02.04.2020	22.862,36	Ordin de plata	7129	11-mai.-20	22.862,36	
1102	1195	1-apr.-20	7101368	1-apr.-20	385,00	RON	1-apr.-20	Bunuri	SC DIAPLANT INTERAGRO SRL Tecuci	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	174	1-apr.-20	1-apr.-20	385,00	Bon Fiscal	13	1-apr.-20	385,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1103	1196	1-apr.-20	2078004237	1-apr.-20	318,00	RON	1-apr.-20	Bunuri	SC CARREFOUR Focsani	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	173	1-apr.-20	1-apr.-20	318,00	Bon Fiscal	37	1-apr.-20	318,00	
1104	1218	2-apr.-20	71103817	2-apr.-20	446,30	RON	23-apr.-20	Bunuri	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	176	2-apr.-20	2-apr.-20	446,30	Ordin de plata	4060	11-mai.-20	446,30	
1105	700/F/686	26-mar.-20	6662	24-mar.-20	3.899,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	7754	7-apr.-20	8-apr.-20	3.899,00	Ordin de plata	8228	11-mai.-20	3.899,00	
1106	700/F/687	26-mar.-20	6663	24-mar.-20	3.008,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	7690	6-apr.-20	6-apr.-20	3.008,00	Ordin de plata	8228	11-mai.-20	3.008,00	
1107	700/F/688	26-mar.-20	6664	24-mar.-20	4.772,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	7689	6-apr.-20	6-apr.-20	4.772,00	Ordin de plata	8228	11-mai.-20	4.772,00	
1108	1690	2-apr.-20	245	2-apr.-20	2.856,00	RON	2-apr.-20	bunuri	Multipla SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	184	2-apr.-20	2-apr.-20	2.856,00	Chitanta	112	2-apr.-20	2.856,00	
1109	1941	02-apr.-20	8200	02-apr.-20	7,10	RON	02-apr.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	219	02-apr.-20	02-apr.-20	7,10	Chitanta	13561	02-apr.-20	7,10	
1110	1942	02-apr.-20	22724	02-apr.-20	296,99	RON	02-apr.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	218	02-apr.-20	02-apr.-20	296,99	Chitanta	13760	02-apr.-20	296,99	
1111	1279	6-apr.-20	441595	31-mar.-20	140,42	RON	30-apr.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	195	6-apr.-20	6-apr.-20	140,42	Ordin de plata	7108	27-apr.-20	140,42	
1112	700/F/730	2-apr.-20	714	2-apr.-20	6.961,50	RON	2-apr.-20	bunuri	PRACTIC PRODCOM	Fd.Proprii	Divizia Comerciala	Leon Paula	445	7-apr.-20	2-apr.-20	6.961,50	Ordin de plata	5092	2-apr.-20	6.961,50	
1113	700/F/707	31-mar.-20	193	30-mar.-20	5.890,50	RON	30-apr.-20	bunuri	INVICTUS FORCE&SAFE	Fd.Proprii	Divizia Comerciala	Leon Paula	446	7-apr.-20	7-apr.-20	5.890,50	Ordin de plata	5160	11-mai.-20	5.890,50	
1114	700/F/705	31-mar.-20	2003377	19-mar.-20	154,94	RON	18-mai.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	444	7-apr.-20	7-apr.-20	154,94	Ordin de plata	5193	27-mai.-20	154,94	
1115	700/F/704	31-mar.-20	2003902	26-mar.-20	1.969,24	RON	25-mai.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	443	7-apr.-20	7-apr.-20	1.969,24	Ordin de plata	5197	28-mai.-20	1.969,24	
1116	FN	7-apr.-20	786	26-mar.-20	1.199,88	RON	26-mar.-20	materiale	GLORIA MARKET SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24898	6-apr.-20	6-apr.-20	1.199,88	Bon Fiscal	126	26-mar.-20	1.199,88	
1117	2065	2-apr.-20	11772	30-mar.-20	2.803,50	RON	15-apr.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	271	7-apr.-20	7-apr.-20	2.803,50	Ordin de plata	5122	16-apr.-20	2.803,50	
1118	2064	2-apr.-20	11773	30-mar.-20	856,50	RON	15-apr.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	272	7-apr.-20	7-apr.-20	856,50	Ordin de plata	5122	16-apr.-20	856,50	
1119	1744	7-apr.-20	167736	2-apr.-20	11,13	RON	17-apr.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	198	7-apr.-20	7-apr.-20	11,13	Ordin de plata	7088	27-apr.-20	11,13	
1120	1993	06-apr.-20	2464740	31-mar.-20	71,26	RON	15-apr.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	228	06-apr.-20	06-apr.-20	71,26	Ordin de plata	7102	27-apr.-20	71,26	
1121	1996	06-apr.-20	2464739	31-mar.-20	865,67	RON	15-apr.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	229	06-apr.-20	06-apr.-20	865,67	Ordin de plata	7102	27-apr.-20	865,67	
1122	907	30-mar.-20	560090003991	30-mar.-20	452,82	RON	30-mar.-20	materiale	Selgros cash&carry Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	230	30-mar.-20	30-mar.-20	452,82	Chitanta	560090003991	30-mar.-20	452,82	
1123	934	1-apr.-20	197517	31-mar.-20	500,00	RON	1-apr.-20	materiale	ATU TECH Sibiu	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	235	1-apr.-20	1-apr.-20	500,00	Chitanta	62205013	1-apr.-20	500,00	
1124	FN	7-apr.-20	517194099	1-apr.-20	89,54	RON	30-apr.-20	prestatii	UPC Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24897	6-apr.-20	6-apr.-20	89,54	Ordin de plata	8231	11-mai.-20	89,54	
1125	1209	06-apr.-20	5	03-apr.-20	11.637,25	RON	04-mai.-20	bunuri	Metarlugica Ovidiu Iasi	Fd.Proprii	Sectia L2 Braila	Draghita Stan	355	07-apr.-20	07-apr.-20	11.637,25	Ordin de plata	5180	25-mai.-20	11.637,25	
1126	2604	06,-apr-20	3242	06,-apr-20	110,00	RON	06,-apr-20	Bunuri	SC HUMANITAS FARM	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	355	06,-apr-20	06,-apr-20	110,00	Bon Fiscal	22	6-apr.-20	110,00	
1127	700/F/FN	2-apr.-20	DIV00007525	17-mar.-20	103,70	RON	17-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	458	9-apr.-20	9-apr.-20	103,70	Chitanta	DIV00007525	17-mar.-20	103,70	
1128	700/F/FN	2-apr.-20	DIV00007682	18-mar.-20	46,90	RON	18-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	459	9-apr.-20	9-apr.-20	46,90	Chitanta	DIV00007682	18-mar.-20	46,90	
1129	700/F/FN	2-apr.-20	DIV00007738	19-mar.-20	35,50	RON	19-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	460	9-apr.-20	9-apr.-20	35,50	Chitanta	DIV00007738	19-mar.-20	35,50	
1130	700/F/FN	2-apr.-20	DIV00007938	23-mar.-20	56,80	RON	23-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	461	9-apr.-20	9-apr.-20	56,80	Chitanta	DIV00007938	23-mar.-20	56,80	
1131	700/F/FN	2-apr.-20	DIV00008041	24-mar.-20	117,20	RON	24-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	462	9-apr.-20	9-apr.-20	117,20	Chitanta	DIV00008041	24-mar.-20	117,20	
1132	700/F/FN	2-apr.-20	DIV00008116	25-mar.-20	57,60	RON	25-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	463	9-apr.-20	9-apr.-20	57,60	Chitanta	DIV00008116	25-mar.-20	57,60	
1133	700/F/FN	2-apr.-20	DIV00008211	26-mar.-20	6,70	RON	26-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	464	9-apr.-20	9-apr.-20	6,70	Chitanta	DIV00008211	26-mar.-20	6,70	
1134	700/F/FN	2-apr.-20	DIV00008183	26-mar.-20	75,30	RON	26-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	465	9-apr.-20	9-apr.-20	75,30	Chitanta	DIV00008183	26-mar.-20	75,30	
1135	700/F/FN	2-apr.-20	DIV00008328	30-mar.-20	854,70	RON	30-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	466	9-apr.-20	9-apr.-20	854,70	Chitanta	DIV00008328	30-mar.-20	854,70	
1136	700/F/FN	2-apr.-20	DIV00008329	30-mar.-20	646,80	RON	30-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	467	9-apr.-20	9-apr.-20	646,80	Chitanta	DIV00008329	30-mar.-20	646,80	
1137	700/F/FN	2-apr.-20	DIV00008408	31-mar.-20	32,00	RON	31-mar.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	468	9-apr.-20	9-apr.-20	32,00	Chitanta	DIV00008408	31-mar.-20	32,00	
1138	700/F/646	24-mar.-20	1101844781	9-mar.-20	15.899,99	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	283	6-apr.-20	6-apr.-20	15.899,99	Ordin de plata	7129	11-mai.-20	15.899,99	
1139	700/F/647	24-mar.-20	1101844782	9-mar.-20	19.516,93	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	282	6-apr.-20	6-apr.-20	19.516,93	Ordin de plata	7129	11-mai.-20	19.516,93	
1140	700/F/648	24-mar.-20	1101844783	9-mar.-20	6.444,69	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	280	6-apr.-20	6-apr.-20	6.444,69	Ordin de plata	7117	4-mai.-20	6.444,69	
1141	700/F/649	24-mar.-20	1101844784	9-mar.-20	1.423,22	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	285	7-apr.-20	7-apr.-20	1.423,22	Ordin de plata	7099	27-apr.-20	1.423,22	
1142	700/F/650	24-mar.-20	1101844785	9-mar.-20	4.615,68	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	286	7-apr.-20	7-apr.-20	4.615,68	Ordin de plata	7117	4-mai.-20	4.615,68	
1143	700/F/651	24-mar.-20	1101844786	9-mar.-20	8.744,62	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	287	7-apr.-20	7-apr.-20	8.744,62	Ordin de plata	7117	4-mai.-20	8.744,62	
1144	700/F/652	24-mar.-20	1101844787	9-mar.-20	14.066,15	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	288	7-apr.-20	7-apr.-20	14.066,15	Ordin de plata	7129	11-mai.-20	14.066,15	
1145	700/F/653	24-mar.-20	1101844788	9-mar.-20	2.694,21	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	289	7-apr.-20	7-apr.-20	2.694,21	Ordin de plata	7099	27-apr.-20	2.694,21	
1146	700/F/654	24-mar.-20	1101844789	9-mar.-20	10.999,12	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	281	6-apr.-20	6-apr.-20	10.999,12	Ordin de plata	7117	4-mai.-20	10.999,12	
1147	700/F/655	24-mar.-20	1101844790	9-mar.-20	9.974,70	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	279	6-apr.-20	6-apr.-20	9.974,70	Ordin de plata	7117	4-mai.-20	9.974,70	
1148	700/F/656	24-mar.-20	1101844791	9-mar.-20	20.467,67	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	278	6-apr.-20	6-apr.-20	20.467,67	Ordin de plata	7129	11-mai.-20	20.467,67	
1149	700/F/657	24-mar.-20	1101844792	9-mar.-20	1.770,32	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	290	7-apr.-20	7-apr.-20	1.770,32	Ordin de plata	7099	27-apr.-20	1.770,32	
1150	700/F/658	24-mar.-20	1101844793	9-mar.-20	8.029,31	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	291	7-apr.-20	7-apr.-20	8.029,31	Ordin de plata	7117	4-mai.-20	8.029,31	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1151	700/F/659	24-mar.-20	1101844794	9-mar.-20	2.128,16	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	292	7-apr.-20	7-apr.-20	2.128,16	Ordin de plata	7099	27-apr.-20	2.128,16	
1152	700/F/660	24-mar.-20	1101844795	9-mar.-20	12.779,02	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	293	7-apr.-20	7-apr.-20	12.779,02	Ordin de plata	7129	11-mai.-20	12.779,02	
1153	700/F/620	23-mar.-20	10790398601	19-mar.-20	38,56	RON	19-mar.-20	bunuri	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	383	26-mar.-20	26-mar.-20	38,56	Chitanta	10790398601	19-mar.-20	38,56	
1154	700/F/644	24-mar.-20	1101844779	9-mar.-20	18.670,66	RON	8-apr.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	284	6-apr.-20	6-apr.-20	18.670,66	Ordin de plata	7129	11-mai.-20	18.670,66	
1155	700/F/709	1-apr.-20	12504011002067	24-mar.-20	99,58	RON	24-mar.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	456	9-apr.-20	9-apr.-20	99,58	Bon Fiscal	132	24-mar.-20	99,58	
1156	700/F/634	24-mar.-20	2448434	29-feb.-20	1.856,33	RON	15-mar.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	268	30-mar.-20	30-mar.-20	1.856,33	Ordin de plata	7102	27-apr.-20	1.856,33	
1157	700/F/485	3-mar.-20	401	13-feb.-20	118.676,20	RON	16-mar.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	206	10-mar.-20	10-mar.-20	118.676,20	Ordin de plata	8152	30-mar.-20	118.676,20	
1158	700/F/681	25-mar.-20	338	19-mar.-20	32.371,14	RON	18-apr.-20	bunuri	LUKOIL LUBRICANTS EAST EUROPE	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	411	31-mar.-20	31-mar.-20	32.371,14	Ordin de plata	5136, 5161	4-mai.-20	32.371,14	
1159	700/F/729	2-apr.-20	560092006251	1-apr.-20	1.579,96	RON	1-apr.-20	bunuri	SELGROS GALATI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	449	9-apr.-20	9-apr.-20	1.579,96	Chitanta	5,60092E+11	1-apr.-20	1.579,96	
1160	700/F/629	23-mar.-20	402728	17-mar.-20	4.286,38	RON	#REF!	bunuri	METALSIM COMPANY	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7816	20-mai.-20	20-mai.-20	4.286,38	Ordin de plata	5175	21-mai.-20	4.286,38	
1161	700/F/630	23-mar.-20	200300204	16-mar.-20	1.466,79	RON	15-apr.-20	bunuri	FABRICA DE SCULE RASNOV	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	557	5-mai.-20	5-mai.-20	1.466,79	Ordin de plata	5156	11-mai.-20	1.466,79	
1162	700/F/532	6-mar.-20	9514569181	7-feb.-20	-10.112,58	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	222	23-mar.-20	23-mar.-20	- 10.112,58	Ordin de plata	8153	30-mar.-20	(10.112,58)	
1163	700/F/533	6-mar.-20	9514569027	7-feb.-20	-42.099,26	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	209	23-mar.-20	23-mar.-20	- 42.099,26	Ordin de plata	8153	30-mar.-20	(42.099,26)	
1164	700/F/537	6-mar.-20	9514569149	7-feb.-20	-2.629,41	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	210	23-mar.-20	23-mar.-20	- 2.629,41	Ordin de plata	8153	30-mar.-20	(2.629,41)	
1165	700/F/538	6-mar.-20	9514569136	7-feb.-20	-897,83	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	211	23-mar.-20	23-mar.-20	- 897,83	Ordin de plata	8153	30-mar.-20	(897,83)	
1166	700/F/539	6-mar.-20	9514569132	7-feb.-20	-1.673,86	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	212	23-mar.-20	23-mar.-20	- 1.673,86	Ordin de plata	8153	30-mar.-20	(1.673,86)	
1167	700/F/540	6-mar.-20	9514569379	7-feb.-20	-5.031,08	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	213	23-mar.-20	23-mar.-20	- 5.031,08	Ordin de plata	8153	30-mar.-20	(5.031,08)	
1168	700/F/541	6-mar.-20	9514569061	7-feb.-20	-30.114,36	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	214	23-mar.-20	23-mar.-20	- 30.114,36	Ordin de plata	8153	30-mar.-20	(30.114,36)	
1169	700/F/542	6-mar.-20	9514567975	7-feb.-20	-31.280,97	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	215	23-mar.-20	23-mar.-20	- 31.280,97	Ordin de plata	8153	30-mar.-20	(31.280,97)	
1170	700/F/544	6-mar.-20	9514569168	7-feb.-20	-7.025,16	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	217	23-mar.-20	23-mar.-20	- 7.025,16	Ordin de plata	8153	30-mar.-20	(7.025,16)	
1171	700/F/543	6-mar.-20	9514569185	7-feb.-20	-6.017,50	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	216	23-mar.-20	23-mar.-20	- 6.017,50	Ordin de plata	8153	30-mar.-20	(6.017,50)	
1172	700/F/548	6-mar.-20	9514569078	7-feb.-20	-7.243,77	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	218	23-mar.-20	23-mar.-20	- 7.243,77	Ordin de plata	8153	30-mar.-20	(7.243,77)	
1173	700/F/547	6-mar.-20	9514569047	7-feb.-20	-2,09	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	219	23-mar.-20	23-mar.-20	- 2,09	Ordin de plata	8153	30-mar.-20	(2,09)	
1174	700/F/546	6-mar.-20	9514569374	7-feb.-20	-6.243,54	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	220	23-mar.-20	23-mar.-20	- 6.243,54	Ordin de plata	8153	30-mar.-20	(6.243,54)	
1175	700/F/545	6-mar.-20	9514569035	7-feb.-20	-6.100,13	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	221	23-mar.-20	23-mar.-20	- 6.100,13	Ordin de plata	8153	30-mar.-20	(6.100,13)	
1176	700/F/549	6-mar.-20	9514569383	7-feb.-20	-9.256,47	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	224	23-mar.-20	23-mar.-20	- 9.256,47	Ordin de plata	8153	30-mar.-20	(9.256,47)	
1177	700/F/550	6-mar.-20	9514569369	7-feb.-20	-13.099,09	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	223	23-mar.-20	23-mar.-20	- 13.099,09	Ordin de plata	8153	30-mar.-20	(13.099,09)	
1178	700/F/551	6-mar.-20	9514569117	7-feb.-20	-13.282,67	RON	17-feb.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	225	23-mar.-20	23-mar.-20	- 13.282,67	Ordin de plata	8153	30-mar.-20	(13.282,67)	
1179	700/F/619	25-mar.-20	2439	16-mar.-20	107.065,16	RON	21-apr.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	261	30-mar.-20	30-mar.-20	107.065,16	Ordin de plata	8186	21-apr.-20	107.065,16	
1180	700/F/601	18-mar.-20	9518295290	11-mar.-20	29.429,79	RON	16-apr.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	238	24-mar.-20	24-mar.-20	29.429,79	Ordin de plata	8175	15-apr.-20	29.429,79	
1181	700/F/749	6-apr.-20	720	6-apr.-20	3.748,50	RON	7-apr.-20	bunuri	PRACTIC PRODCOM	Fd.Proprii	Divizia Comerciala	Leon Paula	455	9-apr.-20	9-apr.-20	3.748,50	Ordin de plata	5116	8-apr.-20	3.748,50	
1182	700/F/729	2-apr.-20	560092006251	1-apr.-20	1.579,96	RON	1-apr.-20	bunuri	SELGROS GALATI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	449	9-apr.-20	9-apr.-20	1.579,96	Chitanta	5,60092E+11	1-apr.-20	1.579,96	
1183	700/F/732	6-apr.-20	137	2-apr.-20	492,00	RON	2-apr.-20	bunuri	GR ADINA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	267	2-apr.-19	2-apr.-19	492,00	Chitanta	137	2-apr.-20	492,00	
1184	700/F/747	6-apr.-20	75087620	1-apr.-20	144,66	RON	30-apr.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	145	8-apr.-20	8-apr.-20	144,66	Ordin de plata	4075	30-iun.-20	144,66	
1185	2029	07-apr.-20	9616	31-mar.-20	310,59	RON	15-apr.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	232	07-apr.-20	07-apr.-20	310,59	Ordin de plata	7102	27-apr.-20	310,59	
1186	2047	07-apr.-20	39301	20-mar.-20	395,67	RON	30-apr.-20	bunuri	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	231	07-apr.-20	07-apr.-20	395,67	Ordin de plata	5133	4-mai.-20	395,67	
1187	700/F/1704	2-aug.-19	1028	31-iul-19	152,00	RON	30-aug.-19	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	6869	14-aug.-19	14-aug.-19	152,00	Ordin de plata	8420	23-aug.-19	152,00	
1188	700/F/1944	6-aug.-19	205418	4-sep.-19	2.796,00	RON	5-oct.-19	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	6872	19-aug.-19	19-aug.-19	2.796,00	Ordin de plata	8422	23-aug.-19	2.796,00	
1189	700/F/141	12-aug.-19	205410	5-aug.-19	1.302,00	RON	6-sep.-19	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	1320	12-sep.-19	12-sep.-19	1.302,00	Ordin de plata	8495	2-oct.-19	1.302,00	
1190	700/F/1910	3-sep.-19	1041	2-sep.-19	266,00	RON	3-oct.-19	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	1322	12-sep.-19	12-sep.-19	266,00	Ordin de plata	8493	2-oct.-19	266,00	
1191	700/F1960	9-sep.-19	5499	4-sep.-19	1.482,00	RON	4-oct.-19	prestatii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Stoica Vasile	1326	12-sep.-19	12-sep.-19	1.482,00	Ordin de plata	8494	2-oct.-19	1.482,00	
1192	700/F/2179	8-oct.-19	1059	4-oct.-19	380,00	RON	3-nov.-19	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	1722	12-nov.-19	12-nov.-19	380,00	Ordin de plata	8600	20-nov.-19	380,00	
1193	700/F/2215	14-oct.-19	418	10-oct.-19	2.726,00	RON	9-nov.-19	prestatii	CIP MATEI GABRIELA	Fd.Proprii	Serviciul RU	Stoica Vasile	1764	12-nov.-19	12-nov.-19	2.726,00	Ordin de plata	8624	11-dec.-19	2.726,00	
1194	700/F/146	17-oct.-19	205427	4-oct.-19	4.908,00	RON	3-nov.-19	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	1761	12-nov.-19	12-nov.-19	4.908,00	Ordin de plata	8590	20-nov.-19	4.908,00	
1195	700/F/2276	21-oct.-19	371	8-oct.-19	1.298,00	RON	9-nov.-19	prestatii	CIP MOCANU TELA	Fd.Proprii	Serviciul RU	Stoica Vasile	1763	12-nov.-19	12-nov.-19	1.298,00	Ordin de plata	8591	20-nov.-19	1.298,00	
1196	700/F/2400	6-nov.-19	1074	1-nov.-19	480,00	RON	2-dec.-19	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	1768	14-nov.-19	14-nov.-19	480,00	Ordin de plata	8638	12-dec.-19	480,00	
1197	700F/2659	4-dec.-19	1093	3-dec.-19	320,00	RON	6-ian-20	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	1919	17-dec.-19	17-dec.-19	320,00	Ordin de plata	8675	30-dec.-19	320,00	
1198	700/F/2679	6-dec.-19	205443	3-dec.-19	750,00	RON	6-ian-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	1908	11-dec.-19	17-dec.-19	750,00	Ordin de plata	8676, 9460	30-dec.-19	750,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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1199	700/F/2676	6-dec.-19	205445	3-dec.-19	378,00	RON	3-ian-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	1907	11-dec.-19	17-dec.-19	378,00	Ordin de plata	8676, 9461	30-dec.-19	378,00	
1200	700/F/2677	6-dec.-19	205446	3-dec.-19	486,00	RON	3-ian-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	1918	17-dec.-19	17-dec.-19	486,00	Ordin de plata	8676	30-dec.-19	486,00	
1201	700/F/2775	13-dec.-19	205906	11-dec.-19	1.080,00	RON	12-ian-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	37	9-ian.-20	10-ian.-20	1.080,00	Ordin de plata	8024, 9010	14-ian.-20	1.080,00	
1202	700/F/2774	13-dec.-19	205449	9-dec.-19	1.026,00	RON	9-ian-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	36	9-ian.-20	13-ian.-20	1.026,00	Ordin de plata	8025	14-ian.-20	1.026,00	
1203	700/F/2801	16-dec.-19	6709	13-dec.-19	3.200,00	RON	14-ian-20	prestatii	SANATATEA PLUS SRL	Fd.Proprii	Serviciul RU	Stoica Vasile	69	9-ian.-20	10-ian.-20	3.200,00	Ordin de plata	8022	14-ian.-20	3.200,00	
1204	700/F/2846	19-dec.-19	5574	13-dec.-19	5.082,00	RON	20-ian-20	prestatii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Stoica Vasile	68	9-ian.-20	10-ian.-20	5.082,00	Ordin de plata	8023, 9009	14-ian.-20	5.082,00	
1205	700/F/2865	24-dec.-19	374	13-dec.-19	2.220,00	RON	20-ian-20	prestatii	CIP MOCANU TELA	Fd.Proprii	Serviciul RU	Stoica Vasile	67	9-ian.-20	9-ian.-20	2.220,00	Ordin de plata	8021	14-ian.-20	2.220,00	
1206	700/F/2886	31-dec.-19	6732	30-12-19	512,00	RON	30-ian-20	prestatii	SANATATEA PLUS SRL	Fd.Proprii	Serviciul RU	Stoica Vasile	100	17-ian.-20	17-ian.-20	512,00	Ordin de plata	8046	21-ian.-20	512,00	
1207	1331	8-apr.-20	876	8-apr.-20	260,00	RON	8-apr.-20	Servicii	MCV AUTOCOM SRL ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	205	8-apr.-20	8-apr.-20	260,00	Bon Fiscal	1 si 2	8-apr.-20	260,00	
1208	1334	8-apr.-20	4200665746	8-apr.-20	2.060,28	RON	8-apr.-20	Bunuri	SC DEDEMAN SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	207	8-apr.-20	8-apr.-20	2.060,28	Chitanta	4200665749	8-apr.-20	2.060,28	
1209	700/F/763	7-apr.-20	103326518	6-apr.-20	4.873,05	RON	7-apr.-20	bunuri	FARMEC	Fd.Proprii	Divizia Comerciala	Leon Paula	451	9-apr.-20	9-apr.-20	4.873,05	Ordin de plata	8156	6-apr.-20	4.873,05	
1210	700/F/767	7-apr.-20	423	3-apr.-20	17.136,00	RON	10-apr.-20	bunuri	SUBLIPRINT	Fd.Proprii	Divizia Comerciala	Leon Paula	454	9-apr.-20	9-apr.-20	17.136,00	Ordin de plata	5093	3-apr.-20	17.136,00	
1211	700/F/771	7-apr.-20	8481	6-apr.-20	6.368,85	RON	7-mai.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	453	9-apr.-20	9-apr.-20	6.368,85	Ordin de plata	8257, 9086	25-mai.-20	6.368,85	
1212	700/F/781	8-apr.-20	8484	7-apr.-20	808,01	RON	7-mai.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	452	9-apr.-20	9-apr.-20	808,01	Ordin de plata	8242	18-mai.-20	808,01	
1213	700/F/782	8-apr.-20	103328915	7-apr.-20	29.238,30	RON	8-apr.-20	bunuri	FARMEC	Fd.Proprii	Divizia Comerciala	Leon Paula	450	9-apr.-20	9-apr.-20	29.238,30	Ordin de plata	5118	13-apr.-20	29.238,30	
1214	2668	08,04,2020	69	07,04,2020	4.800,00	RON	7-apr.-20	Servicii	Man President Blaj	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	398	8-apr.-20	8-apr.-20	4.800,00	Chitanta	748	7-apr.-20	4.800,00	
1215	2023	07-apr.-20	1180051001725	07-apr.-20	53,13	RON	07-apr.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	235	07-apr.-20	07-apr.-20	53,13	Bon Fiscal	116	07-apr.-20	53,13	
1216	2078	08-apr.-20	8492	08-apr.-20	7,10	RON	08-apr.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	238	08-apr.-20	08-apr.-20	7,10	Chitanta	14060	08-apr.-20	7,10	
1217	728	2-apr.-20	429348	17-mar.-20	1.137,64	RON	2-mai.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	175	6-apr.-20	6-apr.-20	1.137,64	Ordin de plata	8239	18-mai.-20	1.137,64	
1218	2012	06-apr.-20	55	18-mar.-20	840,00	RON	18-mar.-20	servicii	MAN PRESIDENT SRL BLAJ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	247	08-apr.-20	08-apr.-20	840,00	Chitanta	741	19-mar.-20	840,00	
1219	2085	08-apr.-20	67	07-apr.-20	960,00	RON	07-apr.-20	servicii	MAN PRESIDENT SRL BLAJ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	246	08-apr.-20	08-apr.-20	960,00	Chitanta	749	07-apr.-20	960,00	
1220	700/F/03	6-ian-20	440	30-dec.-19	1.180,00	RON	30-ian-20	prestatii	CIP MOCANU TELA	Fd.Proprii	Serviciul RU	Stoica Vasile	101	17-ian.-20	17-ian.-20	1.180,00	Ordin de plata	8042	21-ian.-20	1.180,00	
1221	700/F/50	8-ian-20	205914	6-ian-20	1.296,00	RON	6-feb.-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	102	17-ian.-20	17-ian.-20	1.296,00	Ordin de plata	8054	28-ian.-20	1.296,00	
1222	700/F/64	8-ian-20	1108	30-dec.-19	352,00	RON	30-ian-20	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	99	17-ian.-20	17-ian.-20	352,00	Ordin de plata	8045	21-ian.-20	352,00	
1223	700/F/188	29-ian-20	378	27-ian-20	840,00	RON	28-feb.-20	prestatii	CIP MOCANU TELA	Fd.Proprii	Serviciul RU	Stoica Vasile	147	4-feb.-20	4-feb.-20	840,00	Ordin de plata	8122	18-mar.-20	840,00	
1224	700/F/246	3-feb.-20	6826	28-ian-20	3.200,00	RON	28-feb.-20	prestatii	SANATATEA PLUS SRL	Fd.Proprii	Serviciul RU	Stoica Vasile	7753	8-apr.-20	8-apr.-20	3.200,00	Ordin de plata	8180	16-apr.-20	3.200,00	
1225	700/F/272	4-feb.-20	205919	3-feb.-20	324,00	RON	3-mar.-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	7568	7-feb.-20	7-feb.-20	324,00	Ordin de plata	8148	24-mar.-20	324,00	
1226	700/F/294	7-feb.-20	1121	3-feb.-20	704,00	RON	3-mar.-20	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	205	13-feb.-20	13-feb.-20	704,00	Ordin de plata	8145	24-mar.-20	704,00	
1227	700/F/510	4-mar.-20	205926	2-mar.-20	864,00	RON	2-apr.-20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	96	12-mar.-20	12-mar.-20	864,00	Ordin de plata	8166	16-apr.-20	864,00	
1228	700/F/528	5-mar.-20	1135	2-mar.-20	256,00	RON	2-apr.-20	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	95	12-mar.-20	16-mar.-20	256,00	Ordin de plata	8165	16-apr.-20	256,00	
1229	700/F690	26-mar.-20	381	25-mar.-20	1.380,00	RON	25-apr.-20	prestatii	CIP MOCANU TELA	Fd.Proprii	Serviciul RU	Stoica Vasile	7688	1-apr.-20	1-apr.-20	1.380,00	Ordin de plata	8220	11-mai.-20	1.380,00	
1230	700/F12	2-apr.-20	7165	1-apr.-20	768,00	RON	1-4-mai-20	prestatii	SANATATEA PLUS SRL	Fd.Proprii	Serviciul RU	Stoica Vasile	428	6-apr.-20	7-apr.-20	768,00	Ordin de plata	8248	18-mai.-20	768,00	
1231	984	7-apr.-20	87	30-mar.-20	817,53	RON	15-apr.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	249	7-apr.-20	7-apr.-20	817,53	Compensare	OC 3201	16-apr.-20	817,53	
1232	2692	9-apr.-20	183722	31-mar.-20	328,13	RON	30-apr.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	399	9-apr.-20	9-apr.-20	328,13	Ordin de plata	7098	27-apr.-20	328,13	
1233	700/F/733	6-apr.-20	81643	31-mar.-20	6.931,73	RON	30-apr.-20	servicii	IATSA GALATI	Fd.Proprii	Divizia Comerciala	Chirila Carmen	475	14-apr.-20	14-apr.-20	6.931,73	Ordin de plata	8179	16-apr.-20	6.931,73	
1234	700/F/762	7-apr.-20	2494	7-apr.-20	1.274,49	RON	6-mai.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	472	14-apr.-20	14-apr.-20	1.274,49	Ordin de plata	5137	4-mai.-20	1.274,49	
1235	2169	7-apr.-20	90077788	7-apr.-20	16.779,00	RON	8-apr.-20	bunuri	Compa Sibiu	Fd.Proprii	SCRLU Buzau	Oncel Vasile	276	7-apr.-20	7-apr.-20	16.779,00	Ordin de plata	5131	4-mai.-20	16.779,00	
1236	1929	26-mar.-20	1012803	26-mar.-20	708,40	RON	26-mar.-20	bunuri	METRO CASH&CARRY ROMANIA Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	278	8-apr.-20	8-apr.-20	708,40	Chitanta	1012803	26-mar.-20	708,40	
1237	1938	26-mar.-20	9829	26-mar.-20	1.400,00	RON	26-mar.-20	bunuri	Cris Constant Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	277	8-apr.-20	8-apr.-20	1.400,00	Bon Fiscal	4	26-mar.-20	1.400,00	
1238	2067	2-apr.-20	7249	2-apr.-20	130,00	RON	2-apr.-20	bunuri	Micromax Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	291	13-apr.-20	13-apr.-20	130,00	Bon Fiscal	10	2-apr.-20	130,00	
1239	2157	7-apr.-20	3276	7-apr.-20	863,48	RON	7-mai.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	290	13-apr.-20	13-apr.-20	863,48	Ordin de plata	5166	18-mai.-20	863,48	
1240	2231	8-apr.-20	54448	8-apr.-20	880,01	RON	23-apr.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	289	13-apr.-20	13-apr.-20	880,01	Ordin de plata	5140	4-mai.-20	880,01	
1241	2171	7-apr.-20	2935	7-apr.-20	1.098,37	RON	22-apr.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	190	13-apr.-20	13-apr.-20	1.098,37	Ordin de plata	5126	16-apr.-20	1.098,37	
1242	1996	1-apr.-20	3271	1-apr.-20	1.205,23	RON	1-mai.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	286	13-apr.-20	13-apr.-20	1.205,23	Ordin de plata	5166	18-mai.-20	1.205,23	
1243	2172	7-apr.-20	2942	7-apr.-20	57,12	RON	7-apr.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	287	13-apr.-20	13-apr.-20	57,12	Bon Fiscal	17	7-apr.-20	57,12	
1244	1997	1-apr.-20	3270	1-apr.-20	2.760,30	RON	1-mai.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	285	13-apr.-20	13-apr.-20	2.760,30	Ordin de plata	5166	18-mai.-20	2.760,30	
1245	2283	9-apr.-20	872	9-apr.-20	132,00	RON	9-apr.-20	bunuri	Dark Motion CDE	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	284	13-apr.-20	13-apr.-20	132,00	Chitanta	701	9-apr.-20	132,00	
1246	2290	13-apr.-20	9750	9-apr.-20	984,77	RON	9-mai.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	292	13-apr.-20	13-apr.-20	984,77	Ordin de plata	5134	4-mai.-20	984,77	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1247	1287	08-apr.-20	40990017302	08-apr.-20	20,83	RON	08-apr.-20	servicii	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	371	09-apr.-20	09-apr.-20	20,83	Bon Fiscal	11	08-apr.-20	20,83	
1248	700/F/736	6-apr.-20	327579	30-mar.-20	101,53	RON	14-apr.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	294	9-apr.-20	9-apr.-20	101,53	Ordin de plata	7089	27-apr.-20	101,53	
1249	700/F/739	6-apr.-20	327578	30-mar.-20	30,01	RON	14-apr.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	295	9-apr.-20	9-apr.-20	30,01	Ordin de plata	7089	27-apr.-20	30,01	
1250	700/F/748	6-apr.-20	5202007110	31-mar.-20	549,39	RON	20-apr.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	306	13-apr.-20	13-apr.-20	549,39	Ordin de plata	7084	16-apr.-20	549,39	
1251	700/F/738	6-apr.-20	5486	31-mar.-20	8,23	RON	15-apr.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	296	9-apr.-20	9-apr.-20	8,23	Ordin de plata	7087	27-apr.-20	8,23	
1252	700/F/764	7-apr.-20	1110229290	31-mar.-20	910,17	RON	15-apr.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	297	9-apr.-20	9-apr.-20	910,17	Ordin de plata	7097	27-apr.-20	910,17	
1253	700/F/744	6-apr.-20	72649	31-mar.-20	25,18	RON	15-apr.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	298	9-apr.-20	9-apr.-20	25,18	Ordin de plata	7085	27-apr.-20	25,18	
1254	700/F/740	6-apr.-20	96215	31-mar.-20	1.911,42	RON	30-apr.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	299	9-apr.-20	9-apr.-20	1.911,42	Ordin de plata	7094	27-apr.-20	1.911,42	
1255	700/F/765	7-apr.-20	441593	31-mar.-20	140,42	RON	30-apr.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	300	9-apr.-20	9-apr.-20	140,42	Ordin de plata	7108	27-apr.-20	140,42	
1256	700/F/783	9-apr.-20	438911	30-mar.-20	1.690,72	RON	14-apr.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	301	9-apr.-20	9-apr.-20	1.690,72	Ordin de plata	7086	27-apr.-20	1.690,72	
1257	700/F/731	6-apr.-20	319957	31-mar.-20	824,25	RON	30-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	302	9-apr.-20	9-apr.-20	824,25	Ordin de plata	7093	27-apr.-20	824,25	
1258	700/F/779	8-apr.-20	135182	1-apr.-20	2.570,40	RON	16-apr.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	303	9-apr.-20	9-apr.-20	2.570,40	Ordin de plata	7096	27-apr.-20	2.570,40	
1259	700/F/737	6-apr.-20	514374	31-mar.-20	446,25	RON	15-apr.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	305	9-apr.-20	9-apr.-20	446,25	Ordin de plata	7107	27-apr.-20	446,25	
1260	700/F/735	6-apr.-20	6132	1-apr.-20	12.023,18	RON	30-mai.-20	servicii	ALFARO SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	491	16-apr.-20	16-apr.-20	12.023,18	Ordin de plata	8307	17-iun.-20	12.023,18	
1261	700/F/711	2-apr.-20	12664	31-mar.-20	380,80	RON	30-mai.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	490	16-apr.-20	16-apr.-20	380,80	Ordin de plata	8267	27-mai.-20	380,80	
1262	700/F/694	30-mar.-20	1089	25-mar.-20	198,38	RON	8-apr.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	304	9-apr.-20	9-apr.-20	198,38	Compensare	OC 3201	16-apr.-20	198,38	
1263	700/F/618	25-mar.-20	9518771510	15-mar.-20	541.245,90	RON	20-apr.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	307	13-apr.-20	13-apr.-20	541.245,90	Ordin de plata	8191	28-apr.-20	541.245,90	
1264	700/F/792	9-apr.-20	2725	8-apr.-20	2.718,91	RON	16-apr.-20	bunuri	ELCHIP OGL	Fd.Proprii	Divizia Comerciala	Leon Paula	492	16-apr.-20	16-apr.-20	2.718,91	Ordin de plata	5135	4-mai.-20	2.718,91	
1265	2712	13-apr.-20	128187	7-apr.-20	522,96	RON	22-apr.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	400	13-apr.-20	13-apr.-20	522,96	Ordin de plata	7092	27-apr.-20	522,96	
1266	2122	09-apr.-20	756102	09-apr.-20	194,14	RON	09-apr.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	252	09-apr.-20	09-apr.-20	194,14	Chitanta	810021	09-apr.-20	194,14	
1267	2140	13-apr.-20	560	20-mar.-20	10.065,89	RON	19-apr.-20	servicii	SNTFM CFR MARFA CZM	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	259	14-apr.-20	14-apr.-20	10.065,89	Ordin de plata	OC 3201	16-apr.-20	10.065,89	
1268	1412	14-apr.-20	246494	13-apr.-20	224,80	RON	13-mai.-20	Bunuri	PLASTOR TRADING SRL Oradea	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	211	14-apr.-20	14-apr.-20	224,80	Chitanta	21050216631	14-apr.-20	224,80	
1269	FN	15-apr.-20	2592	13-apr.-20	449,91	RON	13-apr.-20	materiale	ALTEX ROMANIA SRL BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24945	15-apr.-20	15-apr.-20	449,91	Bon Fiscal	72	13-apr.-20	449,91	
1270	FN	15-apr.-20	44	13-apr.-20	90,00	RON	13-apr.-20	materiale	NIALSOR SRL BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24944	15-apr.-20	15-apr.-20	90,00	Bon Fiscal	1	13-apr.-20	90,00	
1271	2730	13-apr.-20	916000000836	10,-apr-20	18,47	RON	10,-apr-20	Servicii	Dynamic Parcel Distribution SA	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	402	14-apr.-20	14-apr.-20	18,47	Bon Fiscal	1	10-apr.-20	18,47	
1272	2747	14-apr.-20	36508	13-apr.-20	120,00	RON	13-apr.-20	Servicii	Expert Service, Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	403	14,apr-20	14,apr-20	120,00	Chitanta	35145	13-apr.-20	120,00	
1273	727	1-apr.-20	1030	1-apr.-20	4.788,08	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	176	15-apr.-20	15-apr.-20	4.788,08	Ordin de plata	8345	25-iun.-20	4.788,08	
1274	726	1-apr.-20	1029	1-apr.-20	10.751,95	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	177	15-apr.-20	15-apr.-20	10.751,95	Ordin de plata	8345	25-iun.-20	10.751,95	
1275	725	1-apr.-20	1028	1-apr.-20	11.870,25	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	178	15-apr.-20	15-apr.-20	11.870,25	Ordin de plata	8345	25-iun.-20	11.870,25	
1276	724	1-apr.-20	1027	1-apr.-20	4.788,08	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	179	15-apr.-20	15-apr.-20	4.788,08	Ordin de plata	8345	25-iun.-20	4.788,08	
1277	723	1-apr.-20	1026	1-apr.-20	4.788,08	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	180	15-apr.-20	15-apr.-20	4.788,08	Ordin de plata	8345	25-iun.-20	4.788,08	
1278	722	1-apr.-20	1025	1-apr.-20	10.689,47	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	181	15-apr.-20	15-apr.-20	10.689,47	Ordin de plata	8345	25-iun.-20	10.689,47	
1279	720	1-apr.-20	1023	1-apr.-20	11.995,20	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	182	15-apr.-20	15-apr.-20	11.995,20	Ordin de plata	8335	24-iun.-20	11.995,20	
1280	719	1-apr.-20	1022	1-apr.-20	10.939,37	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	183	15-apr.-20	15-apr.-20	10.939,37	Ordin de plata	8335	24-iun.-20	10.939,37	
1281	713	1-apr.-20	1016	1-apr.-20	10.876,90	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	184	15-apr.-20	15-apr.-20	10.876,90	Ordin de plata	8311	17-iun.-20	10.876,90	
1282	718	1-apr.-20	1021	1-apr.-20	4.575,67	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	185	15-apr.-20	15-apr.-20	4.575,67	Ordin de plata	8335	24-iun.-20	4.575,67	
1283	717	1-apr.-20	1020	1-apr.-20	10.876,90	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	186	15-apr.-20	15-apr.-20	10.876,90	Ordin de plata	8327	22-iun.-20	10.876,90	
1284	716	1-apr.-20	1019	1-apr.-20	4.788,08	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	187	15-apr.-20	15-apr.-20	4.788,08	Ordin de plata	8327	22-iun.-20	4.788,08	
1285	714	1-apr.-20	1017	1-apr.-20	10.876,90	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	188	15-apr.-20	15-apr.-20	10.876,90	Ordin de plata	8335	24-iun.-20	10.876,90	
1286	715	1-apr.-20	1018	1-apr.-20	4.788,08	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	189	15-apr.-20	15-apr.-20	4.788,08	Ordin de plata	8311	17-iun.-20	4.788,08	
1287	750	6-apr.-20	1042	6-apr.-20	2.903,60	RON	5-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	190	15-apr.-20	15-apr.-20	2.903,60	Ordin de plata	8325	18-iun.-20	2.903,60	
1288	753	6-apr.-20	1040	6-apr.-20	5.307,40	RON	5-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	191	15-apr.-20	15-apr.-20	5.307,40	Ordin de plata	8345	25-iun.-20	5.307,40	
1289	751	6-apr.-20	1042	6-apr.-20	2.903,60	RON	5-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	192	15-apr.-20	15-apr.-20	2.903,60	Ordin de plata	8325	18-iun.-20	2.903,60	
1290	752	6-apr.-20	1041	6-apr.-20	4.331,60	RON	5-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	193	15-apr.-20	15-apr.-20	4.331,60	Ordin de plata	8348	26-iun.-20	4.331,60	
1291	754	6-apr.-20	1039	6-apr.-20	35.893,72	RON	5-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	194	15-apr.-20	15-apr.-20	35.893,72	Ordin de plata	8359	2-iul.-20	35.893,72	
1292	721	1-apr.-20	1024	1-apr.-20	11.995,20	RON	30-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	195	15-apr.-20	15-apr.-20	11.995,20	Ordin de plata	8335	24-iun.-20	11.995,20	
1293	700/F/757	6-apr.-20	141749	6-apr.-20	402,22	RON	6-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24904	7-apr.-20	7-apr.-20	402,22	Ordin de plata	4059	11-mai.-20	402,22	
1294	700/F/756	6-apr.-20	141747	6-apr.-20	201,11	RON	6-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24905	7-apr.-20	7-apr.-20	201,11	Ordin de plata	4059	11-mai.-20	201,11	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1295	700/F/755	6-apr.-20	141746	6-apr.-20	545,88	RON	11-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24903	7-apr.-20	7-apr.-20	545,88	Ordin de plata	4046	16-apr.-20	545,88	
1296	700/F/798	13-apr.-20	141833	7-apr.-20	1.206,52	RON	7-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24933	15-apr.-20	15-apr.-20	1.206,52	Ordin de plata	4059	11-mai.-20	1.206,52	
1297	1316	09-apr.-20	3929	09-apr.-20	140,00	RON	09-apr.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	382	14-apr.-20	14-apr.-20	140,00	Chitanta	3078	09-apr.-20	140,00	
1298	1426	15-apr.-20	27553	13-apr.-20	117,57	RON	15-apr.-20	Bunuri	MOTOR STARTER SRL Oradea	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	217	15-apr.-20	15-apr.-20	117,57	Chitanta	2,1032E+11	15-apr.-20	117,57	
1299	700/F/813	13-apr.-20	11000398601	9-apr.-20	41,65	RON	9-apr.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	486	16-apr.-20	16-apr.-20	41,65	Chitanta	11000398601	9-apr.-20	41,65	
1300	700/F/734	6-apr.-20	IV119193G	31-mar.-20	5.907,31	RON	30-apr.-20	servicii	IVAS	Fd.Proprii	Divizia Comerciala	Chirila Carmen	488	16-apr.-20	16-apr.-20	5.907,31	Ordin de plata	8225	11-mai.-20	5.907,31	
1301	700/F/812	13-apr.-20	704051	10-apr.-20	2.460,00	RON	9-mai.-20	bunuri	ZEEDORF	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	487	16-apr.-20	16-apr.-20	2.460,00	Ordin de plata	5188	27-mai.-20	2.460,00	
1302	700/F/811	13-apr.-20	183723	31-mar.-20	219,28	RON	30-apr.-20	utilitati	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	308	14-apr.-20	14-apr.-20	219,28	Ordin de plata	7098	27-apr.-20	219,28	
1303	700/F/700	31-mar.-20	88	30-mar.-20	7.639,01	RON	28-apr.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	309	14-apr.-20	14-apr.-20	1.931,52	Compensare	OC 3201	16-apr.-20	1.931,52	
1304	700/F/772	8-apr.-20	2036166	6-apr.-20	89,90	RON	6-apr.-20	servicii	DSC EXPRES LOGISTIC	Fd.Proprii	Divizia Comerciala	Leon Paula	508	28-apr.-20	28-apr.-20	89,90	Chitanta	2036166	6-apr.-20	89,90	
1305	700/F/841	15-apr.-20	SI206P21005782	9-apr.-20	29.750,00	RON	15-apr.-20	bunuri	FITERMAN PHARMA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	507	28-apr.-20	28-apr.-20	29.750,00	Ordin plata	5117	8-apr.-20	29.750,00	
1306	700/F/780	8-apr.-20	200400052	7-apr.-20	1.047,20	RON	7-mai.-20	bunuri	FABRICA DE SCULE RASNOV	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	309	28-apr.-20	28-apr.-20	1.047,20	Ordin de plata	5165	18-mai.-20	1.047,20	
1307	686	25-mar.-20	1011	25-mar.-20	4.226,56	RON	24-mai.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	196	16-apr.-20	16-apr.-20	4.226,56	Ordin de plata	8311	17-iun.-20	4.226,56	
1308	1376	15-apr.-20	11805	14-apr.-20	398,00	RON	14-apr.-20	bunuri	ARONAX COM Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	384	16-apr.-20	16-apr.-20	398,00	Bon Fiscal	14-apr.-20	14-apr.-20	398,00	
1309	1377	15-apr.-20	11796	09-apr.-20	5.645,00	RON	09-apr.-20	bunuri	ARONAX COM Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	385	16-apr.-20	16-apr.-20	5.645,00	Ordin de plata	5179	25-mai.-20	5.645,00	
1310	1378	15-apr.-20	11795	09-apr.-20	3.651,00	RON	09-apr.-20	bunuri	ARONAX COM Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	386	16-apr.-20	16-apr.-20	3.651,00	Ordin de plata	5141	05-mai.-20	3.651,00	
1311	1405	16-apr.-20	8680	15-apr.-20	7,10	RON	15-apr.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	387	16-apr.-20	16-apr.-20	7,10	Chitanta	5108	15-apr.-20	7,10	
1312	700/F/773	8-apr.-20	2394	31-mar.-20	9.864,89	RON	30-apr.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	310	16-apr.-20	16-apr.-20	9.864,89	Ordin de plata	8262	27-mai.-20	9.864,89	
1313	700/F/774	8-apr.-20	2395	31-mar.-20	15.592,07	RON	30-apr.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	311	16-apr.-20	16-apr.-20	15.592,07	Ordin de plata	8247	18-mai.-20	15.592,07	
1314	700/F/775	8-apr.-20	2396	31-mar.-20	9.102,14	RON	30-apr.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	312	16-apr.-20	16-apr.-20	9.102,14	Ordin de plata	8282	28-mai.-20	9.102,14	
1315	700/F/801	13-apr.-20	200305236406	1-apr.-20	2.055,77	RON	23-apr.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	502	28-apr.-20	28-apr.-20	2.055,77	Ordin de plata	8204	4-mai.-20	2.055,77	
1316	700/F/807	13-apr.-20	12504012003254	8-apr.-20	77,96	RON	8-apr.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	505	28-apr.-20	28-apr.-20	77,96	Bon Fiscal	215	8-apr.-20	77,96	
1317	700/F/810	13-apr.-20	12504011002068	26-mar.-20	100,02	RON	26-mar.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	504	28-apr.-20	28-apr.-20	100,02	Bon Fiscal	95	26-mar.-20	100,02	
1318	700/F/809	13-apr.-20	12504012003236	2-apr.-20	100,29	RON	2-apr.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	506	28-apr.-20	28-apr.-20	100,29	Bon Fiscal	213	2-apr.-20	100,29	
1319	700/F/808	13-apr.-20	12504012003244	6-apr.-20	99,58	RON	6-apr.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	503	28-apr.-20	28-apr.-20	99,58	Bon Fiscal	316	6-apr.-20	99,58	
1320	700/F/842	15-apr.-20	202070197	15-apr.-20	708,81	RON	15-mai.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	169	15-apr.-20	21-apr.-20	708,81	Ordin de plata	4074	30-iun.-20	708,81	
1321	1532	27-apr.-20	4100	22-apr.-20	2.646,00	RON	25-mai.-20	Servicii	SC W CLEAN AUTO SRL ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	243	27-apr.-20	27-apr.-20	2.646,00	Chitanta	3677	22-apr.-20	2.646,00	
1322	1533	27-apr.-20	181	23-apr.-20	150,00	RON	26-mai.-20	Servicii	TEHNOLUK PRESTARI ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	244	27-apr.-20	27-apr.-20	150,00	Chitanta	97	23-apr.-20	150,00	
1323	2232	8-apr.-20	104397	7-apr.-20	245,00	RON	7-apr.-20	bunuri	Derom Dental International	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	295	27-apr.-20	27-apr.-20	245,00	Chitanta	8660	7-apr.-20	245,00	
1324	2355	15-apr.-20	168148	2-apr.-20	362,41	RON	17-apr.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	297	27-apr.-20	27-apr.-20	362,41	Ordin de plata	7111	4-mai.-20	362,41	
1325	747	20-apr.-20	386127352	26..03.2020	833,74	RON	6-iun.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	197	22-apr.-20	22-apr.-20	833,74	Ordin de plata	8287	3-iun.-20	833,74	
1326	FN	28-apr.-20	1024682	15-apr.-20	776,02	RON	15-apr.-20	materiale	MALLBG COM LTD SOFIA, BULGARIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24967	27-apr.-20	27-apr.-20	776,02	Chitanta	21080741105	15-apr.-20	776,02	
1327	2362	16-apr.-20	756190	15-apr.-20	162,44	RON	15-apr.-20	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	300	28-apr.-20	28-apr.-20	162,44	Chitanta	810048	15-apr.-20	162,44	
1328	2386	22-apr.-20	24944	22-apr.-20	1.956,36	RON	1-iun.-20	bunuri	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	299	28-apr.-20	28-apr.-20	1.956,36	Ordin de plata	5194	27-mai.-20	1.956,36	
1329	2496	27-apr.-20	9769	27-apr.-20	993,30	RON	27-mai.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	301	28-apr.-20	28-apr.-20	993,30	Ordin de plata	5196	28-mai.-20	993,30	
1330	700/F/804	13-apr.-20	57736	31-mar.-20	975,58	RON	30-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	313	22-apr.-20	22-apr.-20	975,58	Ordin de plata	7113	4-mai.-20	975,58	
1331	700/F/805	13-apr.-20	89357	31-mar.-20	14,42	RON	30-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	314	22-apr.-20	22-apr.-20	14,42	Ordin de plata	7113	4-mai.-20	14,42	
1332	700/F/803	13-apr.-20	979144	31-mar.-20	1.625,79	RON	30-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	315	22-apr.-20	22-apr.-20	1.625,79	Ordin de plata	7113	4-mai.-20	1.625,79	
1333	700/F/800	13-apr.-20	167984	2-apr.-20	193,63	RON	17-apr.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	316	22-apr.-20	22-apr.-20	193,63	Ordin de plata	7111	4-mai.-20	193,63	
1334	700/F/788	9-apr.-20	765201	31-mar.-20	3.131,01	RON	30-apr.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	318	22-apr.-20	22-apr.-20	3.131,01	Ordin de plata	7119	4-mai.-20	3.131,01	
1335	700/F/786	9-apr.-20	775975	31-mar.-20	8,83	RON	15-apr.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	319	22-apr.-20	22-apr.-20	8,83	Ordin de plata	7112	4-mai.-20	8,83	
1336	700/F/785	9-apr.-20	775890	31-mar.-20	66,21	RON	15-apr.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	320	22-apr.-20	22-apr.-20	66,21	Ordin de plata	7112	4-mai.-20	66,21	
1337	700/F/784	9-apr.-20	139937	7-apr.-20	3.328,55	RON	22-apr.-20	utilitati	SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	321	22-apr.-20	22-apr.-20	3.328,55	Ordin de plata	7115	4-mai.-20	3.328,55	
1338	700/F/860	21-apr.-20	111673246	16-apr.-20	3.360,78	RON	1-mai.-20	utilitati	RAJA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	322	22-apr.-20	22-apr.-20	3.360,78	Ordin de plata	7118	4-mai.-20	3.360,78	
1339	700/F/806	13-apr.-20	766340	13-apr.-20	3.136,34	RON	28-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	323	22-apr.-20	22-apr.-20	3.136,34	Ordin de plata	7114	4-mai.-20	3.136,34	
1340	700/F/796	13-apr.-20	1165558	31-mar.-20	2.848,89	RON	15-apr.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	324	22-apr.-20	22-apr.-20	2.848,89	Ordin de plata	7110	4-mai.-20	2.848,89	
1341	700/F/797	13-apr.-20	8330	31-mar.-20	663,72	RON	30-apr.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	325	22-apr.-20	22-apr.-20	663,72	Ordin de plata	7120	4-mai.-20	663,72	
1342	700/F/799	13-apr.-20	167656	2-apr.-20	4.789,13	RON	17-apr.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	326	22-apr.-20	22-apr.-20	4.789,13	Ordin de plata	7111	4-mai.-20	4.789,13	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1343	700/F/778	8-apr.-20	517974176	1-apr.-20	53,73	RON	30-apr.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	539	4-mai.-20	4-mai.-20	53,73	Ordin de plata	8232	11-mai.-20	53,73	
1344	700/F/863	22-apr.-20	3200	31-mar.-20	119,00	RON	15-apr.-20	utilitati	ECODERATISAL VRANCEA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	327	27-apr.-20	27-apr.-20	119,00	Ordin de plata	7116	4-mai.-20	119,00	
1345	700/F/815	14-apr.-20	40541	31-mar.-20	775,45	RON	5-mai.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	328	27-apr.-20	27-apr.-20	775,45	Ordin de plata	7121	4-mai.-20	775,45	
1346	700/F/862	21-apr.-20	212923	15-apr.-20	1.836,01	RON	30-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	329	27-apr.-20	27-apr.-20	1.836,01	Ordin de plata	7114	4-mai.-20	1.836,01	
1347	700/F/875	22-apr.-20	145524	31-mar.-20	1.233,07	RON	15-apr.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	330	27-apr.-20	27-apr.-20	1.233,07	Ordin de plata	7111	4-mai.-20	1.233,07	
1348	700/F/874	22-apr.-20	39685	15-apr.-20	47,96	RON	14-mai.-20	bunuri	CUMPANA 1993	Fd.Proprii	Divizia Comerciala	Leon Paula	538	4-mai.-20	4-mai.-20	47,96	Ordin de plata	5191	27-mai.-20	47,96	
1349	700/F/816	15-apr.-20	446456	13-apr.-20	1.263,78	RON	13-apr.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	332	27-apr.-20	27-apr.-20	1.263,78	Ordin de plata	7122	4-mai.-20	1.263,78	
1350	700/F/742	6-apr.-20	4477070	31-mar.-20	16.169,90	RON	15-apr.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	331	27-apr.-20	27-apr.-20	16.169,90	Ordin de plata	7110	4-mai.-20	16.169,90	
1351	700/F/892	27-apr.-20	11070398601	16-apr.-20	38,56	RON	16-apr.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	541	4-mai.-20	4-mai.-20	38,56	Chitanta	11070398601	16-apr.-20	38,56	
1352	700/F/873	22-apr.-20	142133	15-apr.-20	1.610,25	RON	15-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24969	27-apr.-20	27-apr.-20	1.610,25	Ordin de plata	4059	11-mai.-20	1.610,25	
1353	700/F/872	22-apr.-20	142131	15-apr.-20	402,56	RON	15-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24968	27-apr.-20	27-apr.-20	402,56	Ordin de plata	4059	11-mai.-20	402,56	
1354	700/F/869	22-apr.-20	2321	2-apr.-20	49,80	RON	2-apr.-20	servicii	BULROM PETROLEUM	Fd.Proprii	Divizia Comerciala	Chirila Carmen	529	4-mai.-20	4-mai.-20	49,80	Bon Fiscal	110	2-apr.-20	49,80	
1355	700/F/870	22-apr.-20	591	24-mar.-20	80,00	RON	24-mar.-20	servicii	SHERR IMPEX	Fd.Proprii	Divizia Comerciala	Chirila Carmen	528	4-mai.-20	4-mai.-20	80,00	Bon Fiscal	5	24-mar.-20	80,00	
1356	2510	28-apr.-20	67000	28-apr.-20	1.867,65	RON	13-mai.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	303	29-apr.-20	29-apr.-20	1.867,65	Ordin de plata	5153	11-mai.-20	1.867,65	
1357	2511	28-apr.-20	67003	28-apr.-20	882,27	RON	13-mai.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	302	29-apr.-20	29-apr.-20	882,27	Ordin de plata	5153	11-mai.-20	882,27	
1358	2512	29-apr.-20	10199	28-apr.-20	297,50	RON	28-apr.-20	servicii	AMC Service Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	307	29-apr.-20	29-apr.-20	297,50	Chitanta	3269	28-apr.-20	297,50	
1359	2523	29-apr.-20	27020	29-apr.-20	228,12	RON	14-mai.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	309	29-apr.-20	29-apr.-20	228,12	Ordin de plata	5143	5-mai.-20	228,12	
1360	1506	27-apr.-20	39688	15-apr.-20	635,47	RON	15-mai.-20	bunuri	Cumpana 1993 Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	434	29-apr.-20	29-apr.-20	635,47	Ordin de plata	5235	24-iun.-20	635,47	
1361	2955	29-apr.-20	164	16-apr.-20	323,70	RON	16-apr.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	423	29-apr.-20	29-apr.-20	323,70	Bon Fiscal	164	16-apr.-20	323,70	
1362	2956	29-apr.-20	916000000862	22-apr.-20	18,47	RON	22-apr.-20	Servicii	Dynamic Parcel Distribution SA	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	424	29-apr.-20	29-apr.-20	18,47	Bon Fiscal	5	22-apr.-20	18,47	
1363	FN	30-apr.-20	68	16-apr.-20	25,99	RON	16-apr.-20	materiale	PANAIT PANFORT SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24971	28-apr.-20	28-apr.-20	25,99	Chitanta	47	16-apr.-20	25,99	
1364	FN	30-apr.-20	1609	16-apr.-20	234,50	RON	16-apr.-20	materiale	GETROCHIM SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24972	28-apr.-20	28-apr.-20	234,50	Bon Fiscal	19	16-apr.-20	234,50	
1365	844	16-apr.-20	142130	15-apr.-20	201,28	RON	14-iun.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	198	30-apr.-20	30-apr.-20	201,28	Ordin de plata	4059	11-mai.-20	201,28	
1366	700/F/890	27-apr.-20	FIFGL 70510	27-apr.-20	180,14	RON	26-mai.-20	servicii	Informatica Feroviara Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	170	19-apr.-20	30-apr.-20	180,14	Ordin de plata	4064,14	28-mai.-20	180,14	
1367	700/F/865	22-apr.-20	12504011002115	21-apr.-20	99,74	RON	21-apr.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	530	4-mai.-20	4-mai.-20	99,74	Bon Fiscal	99	21-apr.-20	99,74	
1368	700/F/866	22-apr.-20	12504012003262	13-apr.-20	99,85	RON	13-apr.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	531	4-mai.-20	4-mai.-20	99,85	Bon Fiscal	252	13-apr.-20	99,85	
1369	700/F/867	22-apr.-20	12504011002105	15-apr.-20	99,96	RON	15-apr.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	532	4-mai.-20	4-mai.-20	99,96	Bon Fiscal	204	15-apr.-20	99,96	
1370	700/F/903	28-apr.-20	29	27-apr.-20	2.200,00	RON	26-mai.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	537	4-mai.-20	4-mai.-20	2.200,00	Ordin de plata	8277	28-mai.-20	2.200,00	
1371	700/F/904	28-apr.-20	30	27-apr.-20	1.500,00	RON	26-mai.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	536	4-mai.-20	4-mai.-20	1.500,00	Ordin de plata	8277	28-mai.-20	1.500,00	
1372	700/F/905	28-apr.-20	31	27-apr.-20	2.400,00	RON	26-mai.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	535	4-mai.-20	4-mai.-20	2.400,00	Ordin de plata	8292	9-iun.-20	2.400,00	
1373	700/F/906	28-apr.-20	32	27-apr.-20	200,00	RON	26-mai.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	534	4-mai.-20	4-mai.-20	200,00	Ordin de plata	8284	3-iun.-20	200,00	
1374	700/F/907	28-apr.-20	33	27-apr.-20	200,00	RON	26-mai.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	533	4-mai.-20	4-mai.-20	200,00	Ordin de plata	8284	3-iun.-20	200,00	
1375	2125	6-apr.-20	37770	6-apr.-20	1.321,62	RON	6-mai.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	310	29-apr.-20	29-apr.-20	1.321,62	Ordin de plata	5168	18-mai.-20	1.321,62	
1376	2167	7-apr.-20	11789	7-apr.-20	4.486,50	RON	7-mai.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	311	29-apr.-20	29-apr.-20	4.486,50	Ordin de plata	5152	11-mai.-20	4.486,50	
1377	2198	8-apr.-20	1465	8-apr.-20	188,00	RON	8-mai.-20	bunuri	DBS Forest Fox Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	312	29-apr.-20	29-apr.-20	188,00	Ordin de plata	8243	18-mai.-20	188,00	
1378	2197	8-apr.-20	3277	8-apr.-20	1.222,60	RON	8-mai.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	313	29-apr.-20	29-apr.-20	1.222,60	Ordin de plata	5166	18-mai.-20	1.222,60	
1379	2196	8-apr.-20	54440	8-apr.-20	53,55	RON	23-apr.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	314	29-apr.-20	29-apr.-20	53,55	Ordin de plata	5145	5-mai.-20	53,55	
1380	2195	8-apr.-20	11790	8-apr.-20	59,40	RON	23-apr.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	315	29-apr.-20	29-apr.-20	59,40	Ordin de plata	5141	5-mai.-20	59,40	
1381	2285	9-apr.-20	11799	9-apr.-20	1.005,00	RON	24-apr.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	316	29-apr.-20	29-apr.-20	1.005,00	Ordin de plata	5152	11-mai.-20	1.005,00	
1382	2356	15-apr.-20	11808	15-apr.-20	374,85	RON	15-mai.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	318	30-apr.-20	30-apr.-20	374,85	Ordin de plata	5190	27-mai.-20	374,85	
1383	2518	28-apr.-20	11662	28-apr.-20	31.030,44	RON	8-mai.-20	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	319	30-apr.-20	30-apr.-20	31.030,44	Ordin de plata	8270	27-mai.-20	31.030,44	
1384	700/F/882	27-apr.-20	39692	15-apr.-20	803,33	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24998	30-apr.-20	30-apr.-20	803,33	Ordin de plata	5191	27-mai.-20	803,33	
1385	700/F/883	27-apr.-20	39693	15-apr.-20	635,47	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24997	30-apr.-20	30-apr.-20	635,47	Ordin de plata	5191	27-mai.-20	635,47	
1386	700/F/884	27-apr.-20	39694	15-apr.-20	851,29	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24996	30-apr.-20	30-apr.-20	851,29	Ordin de plata	5191	27-mai.-20	851,29	
1387	700/F/885	27-apr.-20	39695	15-apr.-20	575,52	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24995	30-apr.-20	30-apr.-20	575,52	Ordin de plata	5191	27-mai.-20	575,52	
1388	700/F/886	27-apr.-20	39696	15-apr.-20	923,23	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24994	30-apr.-20	30-apr.-20	923,23	Ordin de plata	5191	27-mai.-20	923,23	
1389	700/F/887	27-apr.-20	39697	15-apr.-20	743,38	RON	15-mai.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24993	30-apr.-20	30-apr.-20	743,38	Ordin de plata	5191	27-mai.-20	743,38	
1390	2178	14-apr.-20	202001067	14-apr.-20	38,00	RON	14-apr.-20	bunuri	ZAINEA COM	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	255	14-apr.-20	14-apr.-20	38,00	Bon Fiscal	67	14-apr.-20	38,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1391	2179	14-apr.-20	202001062	14-apr.-20	211,00	RON	14-apr.-20	bunuri	ZAINEA COM	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	254	14-apr.-20	14-apr.-20	211,00	Bon Fiscal	18	14-apr.-20	211,00	
1392	2243	21-apr.-20	39889	15-apr.-20	395,67	RON	15-mai.-20	bunuri	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	308	14-mai.-20	14-mai.-20	395,67	Ordin de plata	5191	27-mai.-20	395,67	
1393	2244	21-apr.-20	522200004395	21-apr.-20	165,00	RON	21-apr.-20	bunuri	BRICOSTORE ROMANIA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	267	22-apr.-20	22-apr.-20	165,00	Bon Fiscal	9	21-apr.-20	165,00	
1394	2249	22-apr.-20	22728	22-apr.-20	320,00	RON	22-apr.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	269	22-apr.-20	22-apr.-20	320,00	Chitanta	13762	22-apr.-20	320,00	
1395	2247	22-apr.-20	9161	22-apr.-20	7,10	RON	22-apr.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	271	22-apr.-20	22-apr.-20	7,10	Chitanta	9161	22-apr.-20	7,10	
1396	2248	22-apr.-20	756220	22-apr.-20	240,86	RON	22-apr.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	270	22-apr.-20	22-apr.-20	240,86	Chitanta	810056	22-apr.-20	240,86	
1397	2332	27-apr.-20	22732	27-apr.-20	278,00	RON	27-apr.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	273	27-apr.-20	27-apr.-20	278,00	Chitanta	13764	27-apr.-20	278,00	
1398	2330	27-apr.-20	186076	27-apr.-20	205,02	RON	27-apr.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	276	27-apr.-20	27-apr.-20	205,02	Bon Fiscal	36	27-apr.-20	205,02	
1399	2331	27-apr.-20	120410095	27-apr.-20	120,00	RON	27-apr.-20	bunuri	TRIFARM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	276	27-apr.-20	27-apr.-20	120,00	Bon Fiscal	15	27-apr.-20	120,00	
1400	2315	27-apr.-20	167695	02-apr.-20	370,48	RON	17-apr.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	274	27-apr.-20	27-apr.-20	370,48	Ordin de plata	7088	28-apr.-20	370,48	
1401	2403	30-apr.-20	11831	29-apr.-20	526,00	RON	29-apr.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	285	30-apr.-20	30-apr.-20	526,00	Bon Fiscal	9	29-apr.-20	526,00	
1402	2404	30-apr.-20	12944	29-apr.-20	712,50	RON	15-mai.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	294	30-apr.-20	30-apr.-20	712,50	Ordin de plata	5196	28-mai.-20	712,50	
1403	700/F/861	21-apr.-20	20009237	31-mar.-20	9.895,45	RON	30-apr.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	341	30-apr.-20	30-apr.-20	9.895,45	Ordin de plata	7124	7-mai.-20	9.895,45	
1404	700/F/843	16-apr.-20	2002947	9-apr.-20	21,84	RON	9-mai.-20	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET-BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	342	30-apr.-20	30-apr.-20	21,84	Ordin de plata	7126	7-mai.-20	21,84	
1405	700/F/871	22-apr.-20	2972099	14-apr.-20	3.986,34	RON	29-apr.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	343	30-apr.-20	30-apr.-20	3.986,34	Ordin de plata	7127	7-mai.-20	3.986,34	
1406	700/F/864	22-apr.-20	71601032	21-apr.-20	24.093,12	RON	3-mai.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	335	30-apr.-20	30-apr.-20	24.093,12	Ordin de plata	4060	11-mai.-20	24.093,12	
1407	700/F/910	29-apr.-20	2464738	31-mar.-20	500,36	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	344	30-apr.-20	30-apr.-20	500,36	Ordin de plata	7123	5-mai.-20	500,36	
1408	700/F/817	15-apr.-20	5093	13-apr.-20	92.748,53	RON	14-mai.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	334	30-apr.-20	30-apr.-20	92.748,53	Ordin de plata	8254	21-mai.-20	92.748,53	
1409	700/F/795	13-apr.-20	9521201033	9-apr.-20	14.347,35	RON	12-mai.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	333	30-apr.-20	30-apr.-20	14.343,04	Ordin de plata	8235	12-mai.-20	14.343,04	
1410	700/F/893	27-apr.-20	4154	1-apr.-20	9.788,33	RON	30-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	340	30-apr.-20	30-apr.-20	9.788,33	Ordin de plata	8240	18-mai.-20	9.788,33	
1411	700/F/894	27-apr.-20	4155	1-apr.-20	7.480,89	RON	30-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	338	30-apr.-20	30-apr.-20	7.480,89	Ordin de plata	8240	18-mai.-20	7.480,89	
1412	700/F/895	27-apr.-20	4156	1-apr.-20	7.655,05	RON	30-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	337	30-apr.-20	30-apr.-20	7.655,05	Ordin de plata	8266	27-mai.-20	7.655,05	
1413	700/F/896	27-apr.-20	4157	1-apr.-20	5.666,93	RON	30-apr.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	339	30-apr.-20	30-apr.-20	5.666,93	Ordin de plata	8283	3-iun.-20	5.666,93	
1414	700/F/901	27-apr.-20	2401	22-apr.-20	6.284,07	RON	21-mai.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	336	30-apr.-20	30-apr.-20	6.284,07	Ordin de plata	8294	9-iun.-20	6.284,07	
1415	700/F/902	28-apr.-20	70094320	24-apr.-20	460,54	RON	15-mai.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	24999	30-apr.-20	30-apr.-20	460,54	Ordin de plata	4075	30-iun.-20	460,54	
1416	1600	30-apr.-20	71103846	24-apr.-20	446,30	RON	25-mai.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	253	30-apr.-20	30-apr.-20	446,30	Ordin de plata	4063	26-mai.-20	446,30	
1417	700/F/922	30-apr.-20	72667620	30-apr.-20	318,24	RON	29-mai.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	171	4-mai.-20	5-mai.-20	318,24	Ordin de plata	4075	30-iun.-20	318,24	
1418	700/F/929	30-apr.-20	11210398601	30-apr.-20	44,98	RON	30-apr.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	427	6-apr.-20	6-apr.-20	44,98	Chitanta	11210398601	30-apr.-20	44,98	
1419	700/F/923	30-apr.-20	12504012003283	28-apr.-20	99,83	RON	28-apr.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	564	7-mai.-20	7-mai.-20	99,83	Bon Fiscal	272	28-apr.-20	99,83	
1420	1100	27-apr.-20	39686	15-apr.-20	119,90	RON	15-mai.-20	materiale	CUMPANA 1993 Bucuresti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	309	27-apr.-20	27-apr.-20	119,90	Ordin de plata	5191	27-mai.-20	119,90	
1421	2438	04-mai.-20	17471	24-mar.-20	1.557,20	RON	31-mar.-20	servicii	FABIOSERVICE SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	286	04-mai.-20	04-mai.-20	1.557,20	Ordin de plata	8223	11-mai.-20	1.557,20	
1422	1639	5-mai.-20	48	5-mai.-20	462,00	RON	5-mai.-20	Bunuri	SC DEDEMAN SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	257	5-mai.-20	5-mai.-20	462,00	Bon Fiscal	48	5-mai.-20	462,00	
1423	700/F/925	30-apr.-20	31186	27-apr.-20	1.314,00	RON	21-mai.-20	servicii	UNIVERSAL COMPREST	Fd.Proprii	Divizia Comerciala	Chirila Carmen	558	7-mai.-20	7-mai.-20	1.314,00	Ordin de plata	8289	4-iun.-20	1.314,00	
1424	2546	06-mai.-20	200400204	30-apr.-20	6.529,53	RON	30-mai.-20	bunuri	FABRICA DE SCULE RASNOV	Fd.Proprii	SECTia L3 Buzau	Pelin Ovidiu	288	06-mai.-20	06-mai.-20	6.529,53	Ordin de plata	5227	22-iun.-20	6.529,53	
1425	700/F/889	27-apr.-20	2525	23-apr.-20	366,52	RON	23-mai.-20	utilitati	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Leon Paula	559	7-mai.-20	7-mai.-20	366,52	Ordin de plata	5183	27-mai.-20	366,52	
1426	700/F/927	30-apr.-20	4004	28-apr.-20	249,90	RON	29-apr.-20	bunuri	DIDONA B GALATI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	562	7-mai.-20	7-mai.-20	249,90	Chitanta	6270	30-apr.-20	249,90	
1427	700/F/818	15-apr.-20	1200045336	9-apr.-20	5.490,39	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	347	5-mai.-20	5-mai.-20	5.490,39	Ordin de plata	7145	21-mai.-20	5.490,39	
1428	700/F/819	15-apr.-20	1200045337	9-apr.-20	26.620,98	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	348	5-mai.-20	5-mai.-20	26.620,98	Ordin de plata	7150	27-mai.-20	26.620,98	
1429	700/F/820	15-apr.-20	1200045338	9-apr.-20	21.481,56	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	349	5-mai.-20	5-mai.-20	21.481,56	Ordin de plata	7150	27-mai.-20	21.481,56	
1430	700/F/821	15-apr.-20	1200045339	9-apr.-20	13.487,84	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	350	5-mai.-20	5-mai.-20	13.487,84	Ordin de plata	7150	27-mai.-20	13.487,84	
1431	700/F/822	15-apr.-20	1200045340	9-apr.-20	15.364,80	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	351	5-mai.-20	5-mai.-20	15.364,80	Ordin de plata	7150	27-mai.-20	15.364,80	
1432	700/F/823	15-apr.-20	1200045341	9-apr.-20	14.429,65	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	352	5-mai.-20	5-mai.-20	14.429,65	Ordin de plata	7150	27-mai.-20	14.429,65	
1433	700/F/824	15-apr.-20	1200045342	9-apr.-20	15.922,58	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	353	5-mai.-20	5-mai.-20	15.922,58	Ordin de plata	7150	27-mai.-20	15.922,58	
1434	700/F/825	15-apr.-20	1200045343	9-apr.-20	18.129,11	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	354	5-mai.-20	5-mai.-20	18.129,11	Ordin de plata	7150	27-mai.-20	18.129,11	
1435	700/F/826	15-apr.-20	1200045344	9-apr.-20	12.894,78	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	355	5-mai.-20	5-mai.-20	12.894,78	Ordin de plata	7150	27-mai.-20	12.894,78	
1436	700/F/827	15-apr.-20	1200045345	9-apr.-20	17.183,09	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	356	5-mai.-20	5-mai.-20	17.183,09	Ordin de plata	7150	27-mai.-20	17.183,09	
1437	700/F/828	15-apr.-20	1200045346	9-apr.-20	6.612,51	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	357	5-mai.-20	5-mai.-20	6.612,51	Ordin de plata	7145	21-mai.-20	6.612,51	
1438	700/F/834	15-apr.-20	1200045352	9-apr.-20	8.030,85	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	358	5-mai.-20	5-mai.-20	8.030,85	Ordin de plata	7150	27-mai.-20	8.030,85	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1439	700/F/835	15-apr.-20	1200045353	9-apr.-20	8.378,77	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	359	5-mai.-20	5-mai.-20	8.378,77	Ordin de plata	7150	27-mai.-20	8.378,77	
1440	700/F/836	15-apr.-20	1200045354	9-apr.-20	16.912,16	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	360	5-mai.-20	5-mai.-20	16.912,16	Ordin de plata	7150	27-mai.-20	16.912,16	
1441	700/F/908	29-apr.-20	1169	27-apr.-20	198,38	RON	12-mai.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	346	5-mai.-20	5-mai.-20	198,38	Ordin de plata	7136	19-mai.-20	198,38	
1442	700/F/888	27-apr.-20	223	15-apr.-20	76,00	RON	30-apr.-20	utilitati	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	345	5-mai.-20	5-mai.-20	76,00	Ordin de plata	7128	7-mai.-20	76,00	
1443	700/F/928	30-apr.-20	248091	28-apr.-20	5.701,67	RON	28-mai.-20	bunuri	AUSTRAL TRADE	Fd.Proprii	Divizia Comerciala	Leon Paula	560	7-mai.-20	7-mai.-20	5.701,67	Ordin de plata	5215	17-iun.-20	5.701,67	
1444	700/F/960	6-mai.-20	8549	5-mai.-20	4.771,36	RON	7-mai.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	561	7-mai.-20	7-mai.-20	4.771,36	Ordin de plata	8323	18-iun.-20	4.771,36	
1445	1554	05-apr.-20	199	05-apr.-20	100,00	RON	05-apr.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	443	06-apr.-20	06-apr.-20	100,00	Bon Fiscal	13	05-apr.-20	100,00	
1446	1555	05-apr.-20	200	05-apr.-20	581,00	RON	05-apr.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	444	06-apr.-20	06-apr.-20	581,00	Bon Fiscal	14	05-apr.-20	581,00	
1447	1597	06-apr.-20	175	30-apr.-20	463,65	RON	30-apr.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	445	06-apr.-20	06-apr.-20	463,65	Chitanta	175	30-apr.-20	463,65	
1448	857	16-apr.-20	1064	16-apr.-20	5.935,13	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	200	7-mai.-20	7-mai.-20	5.935,13	Ordin de plata	8393	13-iul.-20	5.935,13	
1449	845	16-apr.-20	1051	16-apr.-20	5.438,44	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	201	7-mai.-20	7-mai.-20	5.438,44	Ordin de plata	8370	3-iul.-20	5.438,44	
1450	847	16-apr.-20	1053	16-apr.-20	2.394,04	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	202	7-mai.-20	7-mai.-20	2.394,04	Ordin de plata	8370	3-iul.-20	2.394,04	
1451	848	16-apr.-20	1054	16-apr.-20	2.394,04	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	203	7-mai.-20	7-mai.-20	2.394,04	Ordin de plata	8370	3-iul.-20	2.394,04	
1452	849	16-apr.-20	1055	16-apr.-20	5.438,44	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	204	7-mai.-20	7-mai.-20	5.438,44	Ordin de plata	8379	7-iul.-20	5.438,44	
1453	851	16-apr.-20	1057	16-apr.-20	5.469,68	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	205	7-mai.-20	7-mai.-20	5.469,68	Ordin de plata	8379	7-iul.-20	5.469,68	
1454	852	16-apr.-20	1058	16-apr.-20	5.997,60	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	206	7-mai.-20	7-mai.-20	5.997,60	Ordin de plata	8379	7-iul.-20	5.997,60	
1455	853	16-apr.-20	1059	16-apr.-20	5.997,60	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	207	7-mai.-20	7-mai.-20	5.997,60	Ordin de plata	8379	7-iul.-20	5.997,60	
1456	854	16-apr.-20	1061	16-apr.-20	5.344,73	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	208	7-mai.-20	7-mai.-20	5.344,73	Ordin de plata	8384	8-iul.-20	5.344,73	
1457	855	16-apr.-20	1062	16-apr.-20	2.394,04	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	209	7-mai.-20	7-mai.-20	2.394,04	Ordin de plata	8384	8-iul.-20	2.394,04	
1458	856	16-apr.-20	1063	16-apr.-20	2.394,04	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	210	7-mai.-20	7-mai.-20	2.394,04	Ordin de plata	8384	8-iul.-20	2.394,04	
1459	858	16-apr.-20	1065	16-apr.-20	5.375,97	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	211	7-mai.-20	7-mai.-20	5.375,97	Ordin de plata	8393	13-iul.-20	5.375,97	
1460	859	16-apr.-20	1066	16-apr.-20	2.394,04	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	212	7-mai.-20	7-mai.-20	2.394,04	Ordin de plata	8393	13-iul.-20	2.394,04	
1461	2451	27-apr.-20	3643	23-apr.-20	719,40	RON	23-mai.-20	bunuri	Altex Romania Voluntari	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	321	4-mai.-20	4-mai.-20	719,40	Ordin de plata	5189	27-mai.-20	719,40	
1462	2591	4-mai.-20	25072	30-apr.-20	499,80	RON	1-iun.-20	servicii	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	323	5-mai.-20	5-mai.-20	499,80	Ordin de plata	8312	17-iun.-20	499,80	
1463	2526	29-apr.-20	12044701	28-apr.-20	174,34	RON	4-mai.-20	bunuri	Baza de Aprovizionare si Desfacere a Industriei	Fd.Proprii	SCRLU Buzau	Oncel Vasile	109	6-mai.-20	6-mai.-20	174,34	Chitanta	21200658904	29-apr.-20	174,34	
1464	2535	29-apr.-20	11200658901	29-apr.-20	32,13	RON	29-apr.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	110	29-apr.-20	29-apr.-20	32,13	Chitanta	11200658901	29-apr.-20	32,13	
1465	2619	5-mai.-20	37856	30-apr.-20	571,20	RON	30-mai.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	111	30-apr.-20	30-apr.-20	571,20	Ordin de plata	5199	28-mai.-20	571,20	
1466	2605	5-mai.-20	3291	5-mai.-20	414,13	RON	5-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	326	6-mai.-20	6-mai.-20	414,13	Ordin de plata	5221	18-iun.-20	414,13	
1467	2606	5-mai.-20	54805	5-mai.-20	40,00	RON	20-mai.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	325	6-mai.-20	6-mai.-20	40,00	Ordin de plata	5169	18-mai.-20	40,00	
1468	2607	5-mai.-20	3292	5-mai.-20	570,13	RON	5-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	324	6-mai.-20	6-mai.-20	570,13	Ordin de plata	5221	18-iun.-20	570,13	
1469	2622	5-mai.-20	20001	5-mai.-20	3.123,04	RON	20-mai.-20	servicii	ARCONS	Fd.Proprii	SCRLU Buzau	Andrei Lazar	327	7-mai.-20	7-mai.-20	3.123,04	Ordin de plata	8238	21-mai.-20	3.123,04	
1470	1720	7-mai.-20	446608	30-apr.-20	140,42	RON	30-mai.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	271	7-mai.-20	7-mai.-20	140,42	Ordin de plata	7137	18-mai.-20	140,42	
1471	1724	7-mai.-20	3100232937	7-mai.-20	2.152,00	RON	7-mai.-20	Bunuri	SC DEDEMAN SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	273	7-mai.-20	7-mai.-20	2.152,00	Chitanta	3100232937	7-mai.-20	2.152,00	
1472	700/F/940	4-mai.-20	142209	28-apr.-20	201,42	RON	28-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25050	6-mai.-20	6-mai.-20	201,42	Ordin de plata	4059	11-mai.-20	201,42	
1473	700/F/941	4-mai.-20	32000154	29-apr.-20	120,00	RON	11-mai.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25049	6-mai.-20	6-mai.-20	120,00	Ordin de plata	4053	7-mai.-20	120,00	
1474	FN	11-mai.-20	18455	6-mai.-20	13.958,70	RON	6-iun.-20	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25051	6-mai.-20	6-mai.-20	13.958,70	Ordin de plata	5250	25-iun.-20	13.958,70	
1475	943	4-mai.-20	3575	29-apr.-20	61.344,27	RON	28-iun.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	213	11-mai.-20	11-mai.-20	61.344,27	Ordin de plata	5248	25-iun.-20	61.344,27	
1476	2703	7-mai.-20	30689	6-mai.-20	6.810,61	RON	5-iun.-20	servicii	Deutz Romania	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	332	7-mai.-20	7-mai.-20	6.810,61	Ordin de plata	5236	24-iun.-20	6.810,61	
1477	1663	11-mai.-20	22151	11-mai.-20	2.275,00	RON	11-mai.-20	bunuri	AXION IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	454	11-mai.-20	11-mai.-20	2.275,00	Chitanta	13054	11-mai.-20	2.275,00	
1478	1664	11-mai.-20	22152	11-mai.-20	702,00	RON	11-mai.-20	bunuri	AXION IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	455	11-mai.-20	11-mai.-20	702,00	Chitanta	13055	11-mai.-20	702,00	
1479	2297	12-mai.-20	237966	6-mai.-20	11,91	RON	21-mai.-20	servicii	Compania de Apa Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	242	12-mai.-20	12-mai.-20	11,91	Ordin de plata	7132	0-ian.-00	11,91	
1480	700/F/829	15-apr.-20	1200045347	9-apr.-20	1.355,40	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	365	11-mai.-20	11-mai.-20	1.355,40	Ordin de plata	7145	21-mai.-20	1.355,40	
1481	700/F/830	15-apr.-20	1200045348	9-apr.-20	3.987,69	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	361	11-mai.-20	11-mai.-20	3.987,69	Ordin de plata	7145	21-mai.-20	3.987,69	
1482	700/F/831	15-apr.-20	1200045349	9-apr.-20	9.711,76	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	362	11-mai.-20	11-mai.-20	9.711,76	Ordin de plata	7150	27-mai.-20	9.711,76	
1483	700/F/832	15-apr.-20	1200045350	9-apr.-20	12.228,59	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	363	11-mai.-20	11-mai.-20	12.228,59	Ordin de plata	7150	27-mai.-20	12.228,59	
1484	700/F/833	15-apr.-20	1200045351	9-apr.-20	1.789,49	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	366	11-mai.-20	11-mai.-20	1.789,49	Ordin de plata	7145	21-mai.-20	1.789,49	
1485	700/F/837	15-apr.-20	1200045355	9-apr.-20	1.333,44	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	367	11-mai.-20	11-mai.-20	1.333,44	Ordin de plata	7145	21-mai.-20	1.333,44	
1486	700/F/838	15-apr.-20	1200045356	9-apr.-20	7.560,97	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	364	11-mai.-20	11-mai.-20	7.560,97	Ordin de plata	7150	27-mai.-20	7.560,97	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1487	700/F/839	15-apr.-20	1200045357	9-apr.-20	1.406,41	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	368	11-mai.-20	11-mai.-20	1.406,41	Ordin de plata	7145	21-mai.-20	1.406,41	
1488	700/F/840	15-apr.-20	1200045358	9-apr.-20	13.500,87	RON	9-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	369	11-mai.-20	11-mai.-20	13.500,87	Ordin de plata	7150	27-mai.-20	13.500,87	
1489	703/F/684	6-mai.-20	DIV00009482	16-apr.-20	56,80	RON	16-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	571	12-mai.-20	12-mai.-20	56,80	Chitanta	DIV00009482	16-apr.-20	56,80	
1490	703/F/685	6-mai.-20	DIV00009517	21-apr.-20	39,80	RON	21-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	572	12-mai.-20	12-mai.-20	39,80	Chitanta	DIV00009517	21-apr.-20	39,80	
1491	703/F/686	6-mai.-20	DIV00009575	22-apr.-20	156,20	RON	22-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	573	12-mai.-20	12-mai.-20	156,20	Chitanta	DIV00009575	22-apr.-20	156,20	
1492	703/F/687	6-mai.-20	DIV00009842	27-apr.-20	13,50	RON	27-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	574	12-mai.-20	12-mai.-20	13,50	Chitanta	DIV00009842	27-apr.-20	13,50	
1493	703/F/688	6-mai.-20	DIV00009844	27-apr.-20	43,30	RON	27-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	575	12-mai.-20	12-mai.-20	43,30	Chitanta	DIV00009844	27-apr.-20	43,30	
1494	703/F/689	6-mai.-20	DIV00009942	28-apr.-20	3,60	RON	28-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	576	12-mai.-20	12-mai.-20	3,60	Chitanta	DIV00009942	28-apr.-20	3,60	
1495	703/F/690	6-mai.-20	DIV00009947	28-apr.-20	28,50	RON	28-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	577	12-mai.-20	12-mai.-20	28,50	Chitanta	DIV00009947	28-apr.-20	28,50	
1496	703/F/691	6-mai.-20	DIV00010024	29-apr.-20	858,00	RON	29-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	578	12-mai.-20	12-mai.-20	858,00	Chitanta	DIV00010024	29-apr.-20	858,00	
1497	703/F/692	6-mai.-20	DIV00010028	29-apr.-20	82,40	RON	29-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	579	12-mai.-20	12-mai.-20	82,40	Chitanta	DIV00010028	29-apr.-20	82,40	
1498	703/F/693	6-mai.-20	DIV00010113	30-apr.-20	3,30	RON	30-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	580	12-mai.-20	12-mai.-20	3,30	Chitanta	DIV00010113	30-apr.-20	3,30	
1499	703/F/694	6-mai.-20	DIV00010116	30-apr.-20	726,60	RON	30-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	581	12-mai.-20	12-mai.-20	726,60	Chitanta	DIV00010116	30-apr.-20	726,60	
1500	703/F/695	6-mai.-20	COM00000635	27-apr.-20	2.000,00	RON	27-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	582	12-mai.-20	12-mai.-20	2.000,00	Chitanta	COM00000635	27-apr.-20	2.000,00	
1501	703/F/696	6-mai.-20	COM00000634	27-apr.-20	1.000,00	RON	27-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	583	12-mai.-20	12-mai.-20	1.000,00	Chitanta	COM00000634	27-apr.-20	1.000,00	
1502	700/F/899	27-apr.-20	6926	21-apr.-20	12.070,57	RON	21-mai.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	370	11-mai.-20	11-mai.-20	12.070,57	Ordin de plata	8299	11-iun.-20	12.070,57	
1503	700/F/900	27-apr.-20	6927	21-apr.-20	6.419,92	RON	21-mai.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	371	11-mai.-20	11-mai.-20	6.419,92	Ordin de plata	8278	28-mai.-20	6.419,92	
1504	700/F/958	6-mai.-20	142370	29-apr.-20	288,19	RON	4-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25052	7-mai.-20	7-mai.-20	288,19	Ordin de plata	4054bis	7-mai.-20	288,19	
1505	3033	5-mai.-20	1503	4-mai.-20	1.984,01	RON	4-mai.-20	Bunuri	Forest Fox SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	426	5-mai.-20	5-mai.-20	1.984,01	Ordin de plata	5192	27-mai.-20	1.984,01	
1506	3034	5-mai.-20	756373	4-mai.-20	4.998,00	RON	25-mai.-20	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	427	5-mai.-20	5-mai.-20	4.998,00	Ordin de plata	5206	4-iun.-20	4.998,00	
1507	3035	5-mai.-20	756371	4-mai.-20	616,42	RON	25-mai.-20	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	428	5-mai.-20	5-mai.-20	616,42	Ordin de plata	5200	28-mai.-20	616,42	
1508	3036	5-mai.-20	20200730	5-mai.-20	10.741,46	RON	20-mai.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	429	5-mai.-20	5-mai.-20	10.741,46	Ordin de plata	5186	27-mai.-20	10.741,46	
1509	3188	12-mai.-20	184897	30-apr.-20	328,13	RON	30-mai.-20	Servicii	Ilgo Marasesti	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	479	12-mai.-20	12-mai.-20	328,13	Ordin de plata	7134	0-ian.-00	328,13	
1510	1771	13-mai.-20	200501313	12-mai.-20	46,57	RON	13-mai.-20	Bunuri	ALLIANCE COMPUTERS Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	279	13-mai.-20	13-mai.-20	46,57	Chitanta	2,10321E+11	13-mai.-20	46,57	
1511	2787	11-mai.-20	80	8-mai.-20	13.200,00	RON	8-mai.-20	Servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Oncel Vasile	337	12-mai.-20	12-mai.-20	13.200,00	Chitanta, OP	759, 1	8-mai.-20	13.200,00	
1512	2745	11-mai.-20	10323	7-mai.-20	387,32	RON	9-mai.-20	bunuri	IDM Dinamic Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	340	13-mai.-20	13-mai.-20	387,32	Chitanta	200500038	11-mai-2020	387,32	
1513	2704	7-mai.-20	30695	6-mai.-20	34.022,22	RON	5-iun.-20	bunuri	Deutz Romania	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	339	13-mai.-20	13-mai.-20	34.022,22	Ordin de plata	5236	24-iun.-20	34.022,22	
1514	700/F/930	4-mai.-20	4159	15-apr.-20	4.446,10	RON	15-mai.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	374	12-mai.-20	12-mai.-20	4.446,10	Ordin de plata	8275	28-mai.-20	4.446,10	
1515	700/F/931	4-mai.-20	4158	15-apr.-20	4.331,04	RON	15-mai.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	373	12-mai.-20	12-mai.-20	4.331,04	Ordin de plata	8275	28-mai.-20	4.331,04	
1516	700/F/962	6-mai.-20	248834	5-mai.-20	361,67	RON	10-iun.-20	bunuri	AUSTRAL TRADE	Fd.Proprii	Divizia Comerciala	Leon Paula	588	18-mai.-20	18-mai.-20	361,67	Ordin de plata	5215	17-iun.-20	361,67	
1517	700/F/969	7-mai.-20	142501	30-apr.-20	1.411,84	RON	30-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25069	13-mai.-20	13-mai.-20	1.411,84	Ordin de plata	4059, 4062	26-mai.-20	1.411,84	
1518	700/F/982	11-mai.-20	142557	6-mai.-20	201,13	RON	6-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25070	13-mai.-20	13-mai.-20	201,13	Ordin de plata	4066	3-iun.-20	201,13	
1519	700/F/983	11-mai.-20	142556	6-mai.-20	804,51	RON	6-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25071	13-mai.-20	13-mai.-20	804,51	Ordin de plata	4066	3-iun.-20	804,51	
1520	3226	13-mai.-20	71	11-mai.-20	269,00	RON	11-mai.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	482	13-mai.-20	13-mai.-20	269,00	Bon Fiscal	71	11-mai.-20	269,00	
1521	3138	7-mai.-20	20200729	5-mai.-20	225,00	RON	5-mai.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	473	7-mai.-20	7-mai.-20	225,00	Bon fiscal	4	05,05,2020	225,00	
1522	3223	13-mai.-20	1106670	11-mai.-20	250,00	RON	11-mai.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	481	13-mai.-20	13-mai.-20	250,00	Bon Fiscal	5	11-mai.-20	250,00	
1523	3224	13-mai.-20	6016717	11-mai.-20	17,50	RON	11-mai.-20	Bunuri	Sarrmis SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	480	13-mai.-20	13-mai.-20	17,50	Bon Fiscal	25	11-mai.-20	17,50	
1524	3227	13-mai.-20	168988	7-mai.-20	990,56	RON	14-mai.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	483	14-mai.-20	14-mai.-20	990,56	Ordin de plata	7133	18-mai.-20	990,56	
1525	3228	13-mai.-20	64403	30-apr.-20	5,04	RON	14-mai.-20	Servicii	Apa Canal GI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	484	14-mai.-20	14-mai.-20	5,04	Ordin de plata	7130	20-mai.-20	5,04	
1526	2783	11-mai.-20	238344	6-mai.-20	352,11	RON	21-mai.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	128	14-mai.-20	14-mai.-20	352,11	Ordin de plata	7132	0-ian.-00	352,11	
1527	700/F/1007	12-mai-20	8	4-mai-20	25.600,00	RON	15-mai.-20	bunuri	RAITEX DESIGN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	591	18-mai.-20	18-mai.-20	25.600,00	Ordin de plata	5171	20-mai.-20	25.600,00	
1528	700/F/944	5-mai.-20	91	8-apr.-20	-5.707,49	RON	8-apr.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	-	-	-	-	
1529	700/F	13-mai.-20	9	8-mai.-20	16.640,00	RON	16-mai.-20	bunuri	RAITEX DESIGN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	590	18-mai.-20	18-mai.-20	16.640,00	Ordin de plata	5181	25-mai.-20	16.640,00	
1530	986	11-mai.-20	3601	7-mai.-20	61.012,81	RON	6-iun.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	214	14-mai.-20	14-mai.-20	61.012,81	Ordin de plata	5248, 5255,5261	3-iul.-20	61.012,81	
1531	700/F/957	6-mai.-20	6929	21-apr.-20	2.150,60	RON	20-mai.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	375	13-mai.-20	13-mai.-20	2.150,60	Ordin de plata	8285	3-iun.-20	2.150,60	
1532	700/F/959	6-mai.-20	5202007140	30-apr.-20	414,17	RON	20-mai.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	376	13-mai.-20	13-mai.-20	414,17	Ordin de plata	7142	20-mai.-20	414,17	
1533	700/F/945	5-mai.-20	3027117	29-apr.-20	1.290,00	RON	#REF!	bunuri	P.M	Fd.Proprii	Divizia Comerciala	Chirila Carmen	595	18-mai.-20	18-mai.-20	1.290,00	Ordin de plata	5176	21-mai.-20	1.290,00	
1534	700/F/1039	14-mai.-20	11290398601	8-mai.-20	34,51	RON	8-mai.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	594	18-mai.-20	18-mai.-20	34,51	Chitanta	11290398601	8-mai.-20	34,51	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1535	700/F/950	5-mai.-20	320324	30-apr.-20	824,25	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	384	14-mai.-20	14-mai.-20	824,25	Ordin de plata	7138	20-mai.-20	824,25	
1536	700/F/938	4-mai.-20	73930	30-apr.-20	20,31	RON	15-mai.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	380	14-mai.-20	14-mai.-20	20,31	Ordin de plata	7130	20-mai.-20	20,31	
1537	700/F/961	6-mai.-20	135418	1-mai.-20	2.570,40	RON	16-mai.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	383	14-mai.-20	14-mai.-20	2.570,40	Ordin de plata	7140	20-mai.-20	2.570,40	
1538	700/F/946	5-mai.-20	4580429	30-apr.-20	15.514,17	RON	15-mai.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	381	14-mai.-20	14-mai.-20	15.514,17	Ordin de plata	7130	20-mai.-20	15.514,17	
1539	700/F/953	6-mai.-20	331270	29-apr.-20	106,80	RON	14-mai.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	379	14-mai.-20	14-mai.-20	106,80	Ordin de plata	7136	20-mai.-20	106,80	
1540	700/F/954	6-mai.-20	331269	29-apr.-20	55,79	RON	14-mai.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	378	14-mai.-20	14-mai.-20	55,79	Ordin de plata	7136	20-mai.-20	55,79	
1541	700/F/965	7-mai.-20	514378	30-apr.-20	446,25	RON	15-mai.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	382	14-mai.-20	14-mai.-20	446,25	Ordin de plata	7143	20-mai.-20	446,25	
1542	700/F/966	7-mai.-20	97624	30-apr.-20	1.911,42	RON	30-mai.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	377	14-mai.-20	14-mai.-20	1.911,42	Ordin de plata	7139	20-mai.-20	1.911,42	
1543	700/F/970	7-mai.-20	519782802	1-mai.-20	52,17	RON	31-mai.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	593	18-mai.-20	19-mai.-20	52,17	Ordin de plata	8265	27-mai.-20	52,17	
1544	700/F/942	4-mai.-20	12829	30-apr.-20	380,80	RON	29-iun.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	592	18-mai.-20	19-mai.-20	380,80	Ordin de plata	8324	18-iun.-20	380,80	
1545	850	16-apr.-20	1056	16-apr.-20	2.287,83	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	215	18-mai.-20	18-mai.-20	2.287,83	Ordin de plata	8379	7-iul.-20	2.287,83	
1546	846	16-apr.-20	1052	16-apr.-20	5.438,44	RON	15-iun.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	216	18-mai.-20	18-mai.-20	5.438,44	Ordin de plata	8370	3-iul.-20	5.438,44	
1547	939	4-mai.-20	430745	21-apr.-20	1.137,64	RON	5-iun.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	217	18-mai.-20	18-mai.-20	1.137,64	Ordin de plata	8321	18-iun.-20	1.137,64	
1548	1005	12-mai.-20	20049	4-mai.-20	1.040,06	RON	3-iun.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	218	18-mai.-20	18-mai.-20	1.040,06	Ordin de plata	8322	18-iun.-20	1.040,06	
1549	1006	12-mai.-20	20050	4-mai.-20	595,00	RON	3-iun.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	219	18-mai.-20	18-mai.-20	595,00	Ordin de plata	8309	17-iun.-20	595,00	
1550	917	29-apr.-20	222206	28-apr.-20	1.005,74	RON	29-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	220	18-mai.-20	18-mai.-20	1.005,74	Ordin de plata	8276	28-mai.-20	1.005,74	
1551	918	29-apr.-20	222207	28-apr.-20	1.005,74	RON	29-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	221	18-mai.-20	18-mai.-20	1.005,74	Ordin de plata	8276	28-mai.-20	1.005,74	
1552	913	28-apr.-20	222103	28-apr.-20	380,80	RON	28-iun.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	222	18-mai.-20	18-mai.-20	380,80	Ordin de plata	8360	2-iul.-20	380,80	
1553	915	28-apr.-20	222204	28-apr.-20	487,90	RON	29-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	223	18-mai.-20	18-mai.-20	487,90	Ordin de plata	8276	28-mai.-20	487,90	
1554	916	28-apr.-20	222205	28-apr.-20	487,90	RON	29-mai.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	224	18-mai.-20	18-mai.-20	487,90	Ordin de plata	8276	28-mai.-20	487,90	
1555	912	28-apr.-20	222102	28-apr.-20	1.999,20	RON	28-iun.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	225	18-mai.-20	18-mai.-20	1.999,20	Ordin de plata	8371	3-iul.-20	1.999,20	
1556	964	30-apr.-20	222215	30-apr.-20	199,92	RON	5-iul.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	226	18-mai.-20	18-mai.-20	199,92	Ordin de plata	8385	8-iul.-20	199,92	
1557	2620	07-mai.-20	186400	07-mai.-20	438,27	RON	07-mai.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	298	07-mai.-20	07-mai.-20	438,27	Bon Fiscal	71	07-mai.-20	438,27	
1558	2687	13-mai.-20	30510001759	13-mai.-20	53,27	RON	13-mai.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	313	14-mai.-20	14-mai.-20	53,27	Bon Fiscal	163	13-mai.-20	53,27	
1559	2684	13-mai.-20	17396	13-mai.-20	100,00	RON	13-mai.-20	bunuri	MIHAELA COMART SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	312	14-mai.-20	14-mai.-20	100,00	Bon Fiscal	67	13-mai.-20	100,00	
1560	2685	13-mai.-20	1267606	12-mai.-20	368,78	RON	17-mai.-20	bunuri	POLICOLOR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	307	14-mai.-20	14-mai.-20	368,78	Ordin de plata	5184	27-mai.-20	368,78	
1561	2663	12-mai.-20	756530	12-mai.-20	331,34	RON	12-mai.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	311	14-mai.-20	14-mai.-20	331,34	Chitanta	810132	12-mai.-20	331,34	
1562	2932	18-mai.-20	2158	6-mai.-20	9.546,18	RON	5-iun.-20	servicii	Arsil Tech Berceni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	131	18-mai.-20	18-mai.-20	9.546,18	Ordin de plata	8394	14-iul.-20	9.546,18	
1563	2933	18-mai.-20	55880	18-mai.-20	4.477,37	RON	20-mai.-20	servicii	Proleasing Motors Blejoi	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	130	18-mai.-20	18-mai.-20	4.477,37	Ordin de plata	8263	27-mai.-20	4.477,37	
1564	2930	18-mai.-20	55381	7-mai.-20	333,20	RON	6-iun.-20	servicii	EUROSTING	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	129	18-mai.-20	18-mai.-20	333,20	Ordin de plata	8326	18-iun.-20	333,20	
1565	2385	18-mai.-20	4438	13-mai.-20	2.048,60	RON	18-mai.-20	Bunuri	Corporation Rom-Cons SRL	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	245	18-mai.-20	18-mai.-20	2.048,60	Ordin de plata	5170	18-mai.-20	2.048,60	
1566	1760	18-mai.-20	3348	18-mai.-20	415,00	RON	18-mai.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	498	19-mai.-20	19-mai.-20	415,00	Chitanta	1319	18-mai.-20	415,00	
1567	1756	18-mai.-20	3349	18-mai.-20	505,00	RON	18-mai.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	499	19-mai.-20	19-mai.-20	505,00	Chitanta	1320	18-mai.-20	505,00	
1568	1758	18-mai.-20	427	18-mai.-20	1.755,00	RON	18-mai.-20	bunuri	Gialges Prest Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	500	19-mai.-20	19-mai.-20	1.755,00	Bon Fiscal	5	18-mai.-20	1.755,00	
1569	3268	14-mai.-20	18814	14-mai.-20	125,00	RON	14-mai.-20	Servicii	Marsat Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	488	18-mai.-20	18-mai.-20	125,00	Chitanta	15866	14-mai.-20	125,00	
1570	3269	14-mai.-20	2090000187	14-mai.-20	774,80	RON	14-mai.-20	Servicii	C.N.A.I.R. Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	489	18-mai.-20	18-mai.-20	774,80	Bon Fiscal	1	14-mai.-20	774,80	
1571	3300	18-mai.-20	8017	14-mai.-20	150,00	RON	14-mai.-20	Bunuri	IustiroCommat srl Tecuci	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	490	18-mai.-20	18-mai.-20	150,00	Bon Fiscal	13	14-mai.-20	150,00	
1572	2803	13-mai.-20	12045249	12-mai.-20	348,67	RON	15-mai.-20	bunuri	Baza de Aprovizionare si Desfacere a Industriei	Fd.Proprii	SCRLU Buzau	Oncel Vasile	353	18-mai.-20	18-mai.-20	348,67	Chitanta	21340658902	13-mai.-20	348,67	
1573	2804	13-mai.-20	11340658901	13-mai.-20	32,13	RON	13-mai.-20	servicii	Fan Courier Express Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	354	18-mai.-20	18-mai.-20	32,13	Chitanta	11340658901	13-mai.-20	32,13	
1574	2677	6-mai.-20	54822	6-mai.-20	119,00	RON	21-mai.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	352	18-mai.-20	18-mai.-20	119,00	Ordin de plata	5178	21-mai.-20	119,00	
1575	2675	6-mai.-20	3294	6-mai.-20	511,59	RON	6-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	351	18-mai.-20	18-mai.-20	511,59	Ordin de plata	5221	18-iun.-20	511,59	
1576	2750	11-mai.-20	3298	11-mai.-20	896,78	RON	11-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	350	18-mai.-20	18-mai.-20	896,78	Ordin de plata	5221	18-iun.-20	896,78	
1577	2746	11-mai.-20	3297	11-mai.-20	487,66	RON	11-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	349	18-mai.-20	18-mai.-20	487,66	Ordin de plata	5221	18-iun.-20	487,66	
1578	2747	11-mai.-20	54884	11-mai.-20	1.785,00	RON	26-mai.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	348	18-mai.-20	18-mai.-20	1.785,00	Ordin de plata	5187	27-mai.-20	1.785,00	
1579	2676	6-mai.-20	54823	6-mai.-20	1.306,62	RON	21-mai.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	347	18-mai.-20	18-mai.-20	1.306,62	Ordin de plata	5178	21-mai.-20	1.306,62	
1580	2678	6-mai.-20	3295	6-mai.-20	5.754,84	RON	6-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	346	18-mai.-20	18-mai.-20	5.754,84	Ordin de plata	5239	24-iun.-20	5.754,84	
1581	2923	18-mai.-20	1519	14-mai.-20	43,58	RON	14-mai.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	344	18-mai.-20	18-mai.-20	43,58	Bon Fiscal	298	14-mai.-20	43,58	
1582	700/F/1050	14-mai.-20	9175	11-mai.-20	9.694,93	RON	10-iun.-20	bunuri	OPANIS 2006	Fd.Proprii	Divizia Comerciala	Leon Paula	7824	20-mai.-20	20-mai.-20	9.694,93	Ordin de plata	5241	24-iun.-20	9.694,93	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1583	700/F/1057	14-mai.-20	190019	12-mai.-20	4.224,50	RON	11-iun.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia Comerciala	Leon Paula	7825	20-mai.-20	20-mai.-20	4.224,50	Ordin de plata	5244	24-iun.-20	4.224,50	
1584	3286	19-mai.-20	504	18-mai.-20	5.730,45	RON	25-mai.-20	Servicii	Fabioservice Braila	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	504	19-mai.-20	19-mai.-20	5.730,45	Ordin de plata	8280	28-mai.-20	5.730,45	
1585	3359	19-mai.-20	1106750	19-mai.-20	5.183,01	RON	29-mai.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	505	19-mai.-20	19-mai.-20	5.183,01	Ordin de plata	5217	17-iun.-20	5.183,01	
1586	1185	11-mai.-20	72006000573787	11-mai.-20	99,00	RON	11-mai.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	327	11-mai.-20	11-mai.-20	99,00	Bon Fiscal	4000006507	11-mai.-20	99,00	
1587	1195	12-mai.-20	18796	11-mai.-20	1.765,90	RON	12-mai.-20	materiale	Amex Import Export Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	336	12-mai.-20	12-mai.-20	1.765,90	Chitanta	21330398612	12-mai.-20	1.765,90	
1588	1250	20-mai.-20	92	30-apr.-20	785,40	RON	15-mai.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	372	20-mai.-20	20-mai.-20	785,40	Ordin de plata	4068	4-iun.-20	785,40	
1589	700/777	08.04.2020	70094220	07.04.2020	7.595,77	RON	06.05.2020	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	920	14.04.2020	14.04.2020	7.595,77	Ordin de plata	4123, 4117	29-sep.-20	7.595,77	
1590	700/776	08.04.2020	70094120	07.04.2020	1.677.483,50	RON	05.05.2020	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	921	14.04.2020	14.04.2020	1.677.483,50					
1591	700/985	11.05.2020	70094720	07.05.2020	6.450,99	RON	06.06.2021	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	926	14.05.2020	14.05.2020	6.450,99					
1592	700/984	11.05.2020	70094620	07.05.2020	2.067.909,66	RON	06.06.2020	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	925	14.04.2020	14.04.2020	2.067.909,66					
1593	700/1003	12.05.2020	70094920	12.05.2020	12.928,92	RON	11.06.2020	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	928	14.05.2020	14.05.2020	12.928,92					
1594	700/1004	12.05.2020	70094820	12.05.2020	20.996,58	RON	11.06.2020	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	927	14.05.2020	14.05.2020	20.996,58					
1595	1774	19-mai.-20	68408	18-mai.-20	1.487,50	RON	18-iun.-20	servicii	CNCIR Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	506	20-mai.-20	20-mai.-20	1.487,50	Ordin de plata	8332	24-iun.-20	1.487,50	
1596	1777	19-mai.-20	388	19-mai.-20	680,00	RON	19-mai.-20	servicii	Seliz Trans Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	507	20-mai.-20	20-mai.-20	680,00	Chitanta	367	19-mai.-20	680,00	
1597	1862	19-mai.-20	2078005756	19-mai.-20	570,72	RON	19-mai.-20	Bunuri	SC CARREFOUR ROMANIA SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	293	19-mai.-20	19-mai.-20	570,72	Bon Fiscal	28	19-mai.-20	570,72	
1598	3143	20-mai.-20	2311	20-mai.-20	760,00	RON	20-mai.-20	Servicii	Reparatii DN, Ramnicu Sarat	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	507	20-mai.-20	20-mai.-20	760,00	Chitanta	2188	20-mai.-20	760,00	
1599	3414	20-mai.-20	1106758	20-mai.-20	320,00	RON	20-mai.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	511	20-mai.-20	20-mai.-20	320,00	Bon Fiscal	12	20-mai.-20	320,00	
1600	3415	20-mai.-20	15197	20-mai.-20	380,00	RON	20-mai.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	512	20-mai.-20	20-mai.-20	380,00	Bon Fiscal	84	20-mai.-20	380,00	
1601	3412	20-mai.-20	2785	20-mai.-20	300,00	RON	20-mai.-20	Bunuri	Ramonica Import Export Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	510	20-mai.-20	20-mai.-20	300,00	Bon Fiscal	37	20-mai.-20	300,00	
1602	700/F/1056	14-mai.-20	444115	30-apr.-20	1.690,72	RON	15-mai.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	391	19-mai.-20	19-mai.-20	1.690,72	Ordin de plata	7146	27-mai.-20	1.690,72	
1603	700/F/990	12-mai.-20	20012906	30-apr.-20	8.487,62	RON	30-mai.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	392	19-mai.-20	19-mai.-20	8.487,62	Ordin de plata	7147	27-mai.-20	8.487,62	
1604	700/F/1058	14-mai.-20	1110231545	30-apr.-20	1.088,94	RON	15-mai.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	389	19-mai.-20	19-mai.-20	1.088,94	Ordin de plata	7148	27-mai.-20	1.088,94	
1605	700/F/1049	14-mai.-20	2480867	30-apr.-20	79,02	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	390	19-mai.-20	19-mai.-20	79,02	Ordin de plata	7149	27-mai.-20	79,02	
1606	700/F/1073	19-mai.-20	11400398602	19-mai.-20	38,56	RON	19-mai.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	800	19-mai.-20	19-mai.-20	38,56	Chitanta	11400398602	19-mai.-20	38,56	
1607	700/F/1046	14-mai.-20	12504011002125	30-apr.-20	98,76	RON	30-apr.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	801	19-mai.-20	19-mai.-20	98,76	Bon Fiscal	95	30-apr.-20	98,76	
1608	700/F/1044	14-mai.-20	12504012003299	4-mai.-20	99,92	RON	4-mai.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	802	19-mai.-20	19-mai.-20	99,92	Bon Fiscal	277	4-mai.-20	99,92	
1609	700/F/1045	14-mai.-20	12504012003306	6-mai.-20	100,00	RON	6-mai.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	803	18-mai.-20	18-mai.-20	100,00	Bon Fiscal	231	6-mai.-20	100,00	
1610	700/F/1047	14-mai.-20	12504011002144	11-mai.-20	100,05	RON	11-mai.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	804	19-mai.-20	19-mai.-20	100,05	Bon Fiscal	202	11-mai.-20	100,05	
1611	700/F/932	4-mai.-20	4134	4-mai.-20	9.160,66	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	388	18-mai.-20	18-mai.-20	9.160,66	Ordin de plata	8383	8-iul.-20	9.160,66	
1612	700/F/934	4-mai.-20	4132	4-mai.-20	2.819,68	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	386	18-mai.-20	18-mai.-20	2.819,68	Ordin de plata	8376	7-iul.-20	2.819,68	
1613	700/F/935	4-mai.-20	4131	4-mai.-20	5.495,37	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	385	18-mai.-20	18-mai.-20	5.495,37	Ordin de plata	8368	3-iul.-20	5.495,37	
1614	700/F/967	7-mai.-20	4133	4-mai.-20	971,93	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	387	18-mai.-20	18-mai.-20	971,93	Ordin de plata	8368	3-iul.-20	971,93	
1615	703/786	18-mai.-20	DIV00010253	4-mai.-20	3,40	RON	4-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	786	18-mai.-20	18-mai.-20	3,40	Chitanta	DIV00010253	4-mai.-20	3,40	
1616	703/787	18-mai.-20	DIV00010254	4-mai.-20	121,40	RON	4-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	787	18-mai.-20	18-mai.-20	121,40	Chitanta	DIV00010254	4-mai.-20	121,40	
1617	703/788	18-mai.-20	DIV00010392	5-mai.-20	71,00	RON	5-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	788	18-mai.-20	18-mai.-20	71,00	Chitanta	DIV00010392	5-mai.-20	71,00	
1618	703/789	18-mai.-20	DIV00010477	6-mai.-20	198,80	RON	6-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	789	18-mai.-20	18-mai.-20	198,80	Chitanta	DIV00010477	6-mai.-20	198,80	
1619	703/790	18-mai.-20	DIV00010475	6-mai.-20	56,80	RON	6-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	790	18-mai.-20	18-mai.-20	56,80	Chitanta	DIV00010475	6-mai.-20	56,80	
1620	703/791	18-mai.-20	DIV00010606	7-mai.-20	3,30	RON	7-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	791	18-mai.-20	18-mai.-20	3,30	Chitanta	DIV00010606	7-mai.-20	3,30	
1621	703/792	18-mai.-20	DIV00010610	7-mai.-20	475,00	RON	7-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	792	18-mai.-20	18-mai.-20	475,00	Chitanta	DIV00010610	7-mai.-20	475,00	
1622	703/793	18-mai.-20	DIV00010789	11-mai.-20	35,60	RON	11-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	793	18-mai.-20	18-mai.-20	35,60	Chitanta	DIV00010789	11-mai.-20	35,60	
1623	703/794	18-mai.-20	DIV00010836	12-mai.-20	43,30	RON	12-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	794	18-mai.-20	18-mai.-20	43,30	Chitanta	DIV00010836	12-mai.-20	43,30	
1624	703/795	18-mai.-20	DIV00010935	13-mai.-20	36,30	RON	13-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	795	18-mai.-20	18-mai.-20	36,30	Chitanta	DIV00010935	13-mai.-20	36,30	
1625	703/796	18-mai.-20	DIV00011007	14-mai.-20	35,50	RON	14-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	796	18-mai.-20	18-mai.-20	35,50	Chitanta	DIV00011007	14-mai.-20	35,50	
1626	703/797	18-mai.-20	COM00000659	30-apr.-20	-330,58	RON	30-apr.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	-	-	-	-	Chitanta	COM00000659	30-apr.-20	(330,58)	
1627	700/F/1014	13-mai.-20	2551	12-mai.-20	2.095,59	RON	19-iun.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Leon Paula	7829	21-mai.-20	21-mai.-20	2.095,59	Ordin de plata	5242	24-iun.-20	2.095,59	
1628	700/F/1015	13-mai.-20	2552	12-mai.-20	226,10	RON	19-iun.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Leon Paula	7828	21-mai.-20	21-mai.-20	226,10	Ordin de plata	5242	24-iun.-20	226,10	
1629	2976	19-mai.-20	1542	19-mai.-20	174,33	RON	19-mai.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	356	20-mai.-20	20-mai.-20	174,33	Bon Fiscal	343	19-mai.-20	174,33	
1630	2950	19-mai.-20	37976	19-mai.-20	683,30	RON	3-iun.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	360	20-mai.-20	20-mai.-20	683,30	Ordin de plata	5245	24-iun.-20	683,30	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1631	2951	19-mai.-20	11867	19-mai.-20	5.815,16	RON	3-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	359	20-mai.-20	20-mai.-20	5.815,16	Ordin de plata	5224	22-iun.-20	5.815,16	
1632	2952	19-mai.-20	3305	19-mai.-20	233,95	RON	19-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	358	20-mai.-20	20-mai.-20	233,95	Ordin de plata	5239	24-iun.-20	233,95	
1633	2310	20-mai.-20	3306	20-mai.-20	700,08	RON	20-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	362	21-mai.-20	21-mai.-20	700,08	Ordin de plata	5239	24-iun.-20	700,08	
1634	2315	20-mai.-20	756663	20-mai.-20	129,95	RON	20-iun.-20	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	364	21-mai.-20	21-mai.-20	129,95	Chitanta	810175	20-mai.-20	129,95	
1635	2313	20-mai.-20	27128	19-mai.-20	609,28	RON	19-iun.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	365	21-mai.-20	21-mai.-20	609,28	Ordin de plata	5185	27-mai.-20	609,28	
1636	3058	21-mai.-20	22555	21-mai.-20	791,83	RON	5-iun.-20	bunuri	Forest&Garden Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	363	21-mai.-20	21-mai.-20	791,83	Ordin de plata	5216	17-iun.-20	791,83	
1637	2312	20-mai.-20	27124	19-mai.-20	1.725,72	RON	19-iun.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	366	21-mai.-20	21-mai.-20	1.725,72	Ordin de plata	5185	27-mai.-20	1.725,72	
1638	2314	20-mai.-20	27092	13-mai.-20	9.260,14	RON	13-iun.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	367	21-mai.-20	21-mai.-20	9.260,14	Ordin de plata	5185	27-mai.-20	9.260,14	
1639	700/745	06-apr.-20	202070192	02-apr.-20	723,14	RON	05-mai-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	922	14-apr.-20	14-apr.-20	723,14	Ordin de plata	4074	30-iun.-20	723,14	
1640	700/746	06-apr.-20	202070191	02-apr.-20	504.426,65	RON	05-mai-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	919	19-apr.-20	19-apr.-20	504.426,65					
1641	700/794	09-apr.-20	202070195	09-apr.-20	24.371,43	RON	08-mai-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	923	15-apr.-20	15-apr.-20	24.371,43					
1642	700/948	05-mai-20	202070242	04-mai-20	832,18	RON	04-iun.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	920	20-mai-20	20-mai-20	832,18	Ordin de plata	4074	30-iun.-20	832,18	
1643	700/949	05-mai-20	202070241	04-mai-20	501.581,48	RON	04-iun.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	924	11-mai-20	11-mai-20	501.581,48					
1644	700/1008	13-mai-20	202070244	13-mai-20	15.129,04	RON	12-iun.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	930	20-mai-20	20-mai-20	15.129,04					
1645	914	29-apr.-20	222104	28-apr.-20	190,40	RON	28-iun.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	227	25-mai.-20	25-mai.-20	190,40	Ordin de plata	8371	3-iul.-20	190,40	
1646	979	11-mai.-20	386129183	27-apr.-20	1.047,20	RON	26-iun.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	228	25-mai.-20	25-mai.-20	1.047,20	Ordin de plata	8389	8-iul.-20	1.047,20	
1647	700/F/1064	18-mai.-20	4201	18-mai.-20	-1.053,36	RON	18-mai.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	F4130	4-mai.-20	(1.053,36)	
1648	700/F/936	4-mai.-20	4130	4-mai.-20	14.402,38	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	393	21-mai.-20	21-mai.-20	13.349,02	Ordin de plata	8376	7-iul.-20	13.349,02	
1649	700/F/1067	19-mai.-20	200306936652	1-mai.-20	2.128,12	RON	25-mai.-20	utilitati	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	7856	26-mai.-20	26-mai.-20	2.128,12	Ordin de plata	8260	27-mai.-20	2.128,12	
1650	700/F/1092	25-mai.-20	40058	18-mai.-20	995,17	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25123	25-mai.-20	25-mai.-20	995,17	Ordin de plata	5198	28-mai.-20	995,17	
1651	700/F/1091	25-mai.-20	40059	18-mai.-20	707,41	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25124	25-mai.-20	25-mai.-20	707,41	Ordin de plata	5198	28-mai.-20	707,41	
1652	700/F/1090	25-mai.-20	40060	18-mai.-20	911,24	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25125	25-mai.-20	25-mai.-20	911,24	Ordin de plata	5202	3-iun.-20	911,24	
1653	700/F/1089	25-mai.-20	40061	18-mai.-20	743,38	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25126	25-mai.-20	25-mai.-20	743,38	Ordin de plata	5202	3-iun.-20	743,38	
1654	700/F/1087	25-mai.-20	40063	18-mai.-20	635,47	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25128	25-mai.-20	25-mai.-20	635,47	Ordin de plata	5202	3-iun.-20	635,47	
1655	700/F/1088	25-mai.-20	40062	18-mai.-20	1.043,13	RON	18-iun.-20	APA	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25127	25-mai.-20	25-mai.-20	1.043,13	Ordin de plata	5202	3-iun.-20	1.043,13	
1656	700/F/1084	25-mai.-20	2170	21-mai.-20	9.996,00	RON	21-iun.-20	materiale	SC IC CREATIVE SRL ADJUD	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25129	25-mai.-20	25-mai.-20	9.996,00	Ordin de plata	5238	24-iun.-20	9.996,00	
1657	700/F 14	09.04.-20	205930	06.04.20	702,00	RON	06.05.20	prestatii	Spital CFR Galati	Fd.Proprii	Serviciul RU	Stoica Vasile	489	16-apr.-20	16-apr.-20	702,00	Ordin de plata	8249	18-mai.-20	702,00	
1658	700/F 13	09.04.2020	1144	31.03.2020	864,00	RON	30.04.20	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	473	14-apr.-20	14-apr.-20	864,00	Ordin de plata	8227	11-mai.-20	864,00	
1659	700/F 15	13.04.2020	7205	09.04.2020	3.200,00	RON	09.05.20	prestatii	SANATATEA PLUS SRL	Fd.Proprii	Serviciul RU	Stoica Vasile	474	14-apr.-20	14-apr.-20	3.200,00	Ordin de plata	8264	27-mai.-20	3.200,00	
1660	962	20-mai.-20	2000478	15-mai.-20	157.429,86	RON	19-iul.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	229	26-mai.-20	26-mai.-20	157.429,86	Ordin de plata	5275, 5292, 5298, 5303	29-iul.-20	157.429,86	
1661	700/F/992	12-mai.-20	6928	21-apr.-20	3.404,03	RON	20-mai.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	394	25-mai.-20	25-mai.-20	3.404,03	Ordin de plata	8285	3-iun.-20	3.404,03	
1662	700/F/1051	14-mai.-20	2411	30-apr.-20	15.928,15	RON	30-mai.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	395	25-mai.-20	25-mai.-20	15.928,15	Ordin de plata	8328	22-iun.-20	15.928,15	
1663	700/F/1052	14-mai.-20	2412	30-apr.-20	14.393,44	RON	30-mai.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	396	25-mai.-20	25-mai.-20	14.393,44	Ordin de plata	8336	24-iun.-20	14.393,44	
1664	700/F/1099	25-mai.-20	218	21-mai.-20	200,48	RON	21-mai.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7827	21-mai.-20	21-mai.-20	200,48	Bon Fiscal	7206000578000	21-mai.-20	200,48	
1665	700/F/1082	21-mai.-20	40051	18-mai.-20	48,97	RON	17-iun.-20	bunuri	CUMPANA 1993	Fd.Proprii	Divizia Comerciala	Leon Paula	7871	27-mai.-20	27-mai.-20	48,97	Ordin de plata	5226	22-iun.-20	48,97	
1666	700/F/1105	25-mai.-20	143180	21-mai.-20	2.189,60	RON	26-mai.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25111	21-mai.-20	21-mai.-20	2.189,60	Ordin de plata	4062	26-mai.-20	2.189,60	
1667	700/F/1104	25-mai.-20	143103	20-mai.-20	1.410,96	RON	20-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25130	26-mai.-20	26-mai.-20	1.410,96	Ordin de plata	4072	18-iun.-20	1.410,96	
1668	1103	25-mai.-20	143100	20-mai.-20	403,14	RON	19-iun.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	230	27-mai.-20	27-mai.-20	403,14	Ordin de plata	4072	18-iun.-20	403,14	
1669	1098	25-mai.-20	4113	19-mai.-20	101.150,00	RON	18-iun.-20	Servicii	GDO-MOV IMPEX BAIA MARE	Fd.Proprii	Divizia Linii	Moscalu Petre	231	27-mai.-20	27-mai.-20	101.150,00	Ordin de plata	6801	24-iun.-20	101.150,00	
1670	3180	27-mai.-20	32974	27-mai.-20	1.606,50	RON	27-iun.-20	servicii	INSERF Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	372	27-mai.-20	27-mai.-20	1.606,50	Ordin de plata	5204	4-iun.-20	1.606,50	
1671	3182	27-mai.-20	20002	26-mai.-20	1.249,21	RON	26-iun.-20	servicii	ARCONS	Fd.Proprii	SCRLU Buzau	Oncel Vasile	371	27-mai.-20	27-mai.-20	1.249,21	Ordin de plata	8288	4-iun.-20	1.249,21	
1672	1002	27-mai.-20	3627	14-mai.-20	59.472,50	RON	13-iul.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	232	27-mai.-20	27-mai.-20	59.472,50	Ordin de plata	5272, 9101	8-iul.-20	59.472,50	
1673	1005	27-mai.-20	3652	19-mai.-20	60.193,91	RON	18-iul.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	233	27-mai.-20	27-mai.-20	60.193,91	Ordin de plata	5272, 5280, 9104	13-iul.-20	60.193,91	
1674	2724	14-mai.-20	39889	15-apr.-20	395,67	RON	15-mai.-20	servicii	CUMPANA 1993 SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	308	14-mai.-20	14-mai.-20	395,67	Ordin de plata	5191	27-mai.-20	395,67	
1675	2688	14-mai.-20	2480869	30-apr.-20	71,26	RON	15-mai.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	318	14-mai.-20	14-mai.-20	71,26	Ordin de plata	7141	20-mai.-20	71,26	
1676	2732	14-mai.-20	2480868	30-apr.-20	865,67	RON	15-mai.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	315	14-mai.-20	14-mai.-20	865,67	Ordin de plata	7141	20-mai.-20	865,67	
1677	2730	14-mai.-20	12890	14-mai.-20	114,00	RON	14-mai.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	322	18-mai.-20	18-mai.-20	114,00	Bon Fiscal	45	14-mai.-20	114,00	
1678	2789	18-mai.-20	237927	06-mai.-20	155,67	RON	21-mai.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	321	18-mai.-20	18-mai.-20	155,67	Ordin de plata	7131	20-mai.-20	155,67	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1679	2785	18-mai.-20	3848	16-mai.-20	1.658,67	RON	02-iun.-20	bunuri	RIO AGREMAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	324	18-mai.-20	18-mai.-20	1.658,67	Ordin de plata	5296	23-iul.-20	1.658,67	
1680	2645	11-mai.-20	81	08-mai.-20	1.320,00	RON	08-mai.-20	servicii	MAN PRESIDENT SRL BLAJ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	323	18-mai.-20	18-mai.-20	1.320,00	Chitanta	758	08-mai.-20	1.320,00	
1681	2952	21-mai.-20	11870	20-mai.-20	1.578,00	RON	05-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	333	21-mai.-20	21-mai.-20	1.578,00	Ordin de plata	5231	24-iun.-20	1.578,00	
1682	2953	21-mai.-20	4765	21-mai.-20	7,10	RON	21-mai.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	334	21-mai.-20	21-mai.-20	7,10	Chitanta	7503	21-mai.-20	7,10	
1683	2975	25-mai.-20	2005075	20-mai.-20	334,00	RON	20-mai.-20	bunuri	BATERIE SHOP.RO	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	336	25-mai.-20	25-mai.-20	334,00	Chitanta	681587	22-mai.-20	334,00	
1684	3026	27-mai.-20	3588	27-mai.-20	2.020,62	RON	27-mai.-20	bunuri	EMINICO PRODCOM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	338	27-mai.-20	27-mai.-20	2.020,62	Chitanta	1370	27-mai.-20	2.020,62	
1685	700/F/1080	21-mai.-20	1497	21-mai.-20	4.864,91	RON	25-iun.-20	bunuri	MOKAMBO	Fd.Proprii	Divizia Comerciala	Leon Paula	7874	27-mai.-20	27-mai.-20	4.864,91	Ordin de plata	5257	2-iul.-20	4.864,91	
1686	700/F/1079	21-mai.-20	250383	19-mai.-20	399,84	RON	25-mai.-20	bunuri	AUSTRAL TRADE	Fd.Proprii	Divizia Comerciala	Leon Paula	7873	27-mai.-20	27-mai.-20	399,84	Ordin de plata	5232	24-iun.-20	399,84	
1687	700/F/1077	20-mai.-20	214698	13-mai.-20	2.174,68	RON	28-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	400	26-mai.-20	26-mai.-20	2.174,68	Ordin de plata	7157	3-iun.-20	2.174,68	
1688	700/F/981	11-mai.-20	1175633	30-apr.-20	678,12	RON	15-mai.-20	utilitati	APA CANAL Galati	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	401	26-mai.-20	26-mai.-20	678,12	Ordin de plata	7156	28-mai.-20	678,12	
1689	700/F/1002	12-mai.-20	4580542	12-mai.-20	-2.101,37	RON	27-mai.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	402	26-mai.-20	26-mai.-20	- 2.101,37	Factura	f 4633463	31-mai.-20	(2.101,37)	
1690	700/F/974	11-mai.-20	784488	30-apr.-20	66,99	RON	15-mai.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	403	26-mai.-20	26-mai.-20	66,99	Ordin de plata	7155	28-mai.-20	66,99	
1691	700/F/976	11-mai.-20	788289	30-apr.-20	8,91	RON	15-mai.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	404	26-mai.-20	26-mai.-20	8,91	Ordin de plata	7155	28-mai.-20	8,91	
1692	700/F/973	11-mai.-20	7801	30-apr.-20	12,30	RON	15-mai.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	406	26-mai.-20	26-mai.-20	12,30	Ordin de plata	7153	28-mai.-20	12,30	
1693	700/F/1076	20-mai.-20	184898	30-apr.-20	219,28	RON	30-mai.-20	utilitati	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	407	26-mai.-20	26-mai.-20	219,28	Ordin de plata	7152	28-mai.-20	219,28	
1694	700/F/1059	18-mai.-20	3225	30-apr.-20	119,00	RON	15-mai.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	405	26-mai.-20	26-mai.-20	119,00	Ordin de plata	7154	28-mai.-20	119,00	
1695	700/F/1085	5-mai.-20	3027137	12-mai.-20	1.387,00	RON	12-mai.-20	bunuri	P.M	Fd.Proprii	Divizia Comerciala	Chirila Carmen	7877	28-mai.-20	28-mai.-20	1.387,00	Ordin de plata	5222	18-iun.-20	1.387,00	
1696	700/F/1072	19-mai.-20	93	30-apr.-20	2.373,14	RON	30-mai.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	408	27-mai.-20	27-mai.-20	2.373,14	Ordin de plata	4068	4-iun.-20	2.373,14	
1697	700/F/1115	26-mai.-20	2241	26-mai.-20	23.938,58	RON	27-iun.-20	bunuri	PROSEMENTI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7875	28-mai.-20	28-mai.-20	23.938,58	Ordin de plata	5263	3-iul.-20	23.938,58	
1698	700/F/1116	26-mai.-20	2797	25-mai.-20	629,75	RON	10-iun.-20	bunuri	ELCHIP OGL	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7876	28-mai.-20	28-mai.-20	629,75	Ordin de plata	5220	18-iun.-20	629,75	
1699	700/F/977	11-mai.-20	2016	8-mai.-20	3.758,31	RON	6-iul.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	397	25-mai.-20	25-mai.-20	3.758,31	Ordin de plata	8386, 9102	8-iul.-20	3.758,31	
1700	700/F/1053	14-mai.-20	2413	30-apr.-20	16.596,10	RON	29-iun.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	398	25-mai.-20	25-mai.-20	16.596,10	Ordin de plata	8380	7-iul.-20	16.596,10	
1701	700/F/1054	14-mai.-20	2414	30-apr.-20	1.751,72	RON	29-iun.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	399	25-mai.-20	25-mai.-20	1.751,72	Ordin de plata	8387	8-iul.-20	1.751,72	
1702	3565	27-mai.-20	1207253	27-mai.-20	2.149,00	RON	27-mai.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	519	27-mai.-20	27-mai.-20	2.149,00	Bon Fiscal	21	27-mai.-20	2.149,00	
1703	3566	27-mai.-20	2193	27-mai.-20	7,10	RON	27-mai.-20	Servicii	CN Posta Romana	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	520	27-mai.-20	27-mai.-20	7,10	Chitanta	4410	27-mai.-20	7,10	
1704	3566	27-mai.-20	91	27-mai.-20	120,00	RON	27-mai.-20	Servicii	First Mag SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	521	27-mai.-20	27-mai.-20	120,00	Chitanta	45	27-mai.-20	120,00	
1705	1976	28-mai.-20	71103873	25-mai.-20	446,30	RON	24-iun.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	299	28-mai.-20	28-mai.-20	446,30	Ordin de plata	4079	2-iul.-20	446,30	
1706	700/F/1124	27-mai.-20	70095120	25-mai.-20	460,54	RON	15-iun.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25138	28-mai.-20	28-mai.-20	460,54	Ordin de plata	4075	30-iun.-20	460,54	
1707	700/F/1119	27-mai.-20	32000161	25-mai.-20	720,00	RON	15-iun.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25133	28-mai.-20	28-mai.-20	720,00	Ordin de plata	4073	24-iun.-20	720,00	
1708	700/F/1123	27-mai.-20	143220	21-mai.-20	605,02	RON	21-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25137	28-mai.-20	28-mai.-20	605,02	Ordin de plata	4072	18-iun.-20	605,02	
1709	700/F/1122	27-mai.-20	143219	21-mai.-20	1.613,39	RON	21-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25136	28-mai.-20	28-mai.-20	1.613,39	Ordin de plata	4072	18-iun.-20	1.613,39	
1710	700/F/1121	27-mai.-20	143245	22-mai.-20	1.411,83	RON	22-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25135	28-mai.-20	28-mai.-20	1.411,83	Ordin de plata	4072	18-iun.-20	1.411,83	
1711	700/F/1120	27-mai.-20	143242	22-mai.-20	2.420,28	RON	22-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25134	28-mai.-20	28-mai.-20	2.420,28	Ordin de plata	4072	18-iun.-20	2.420,28	
1712	700/F/1106	25-mai.-20	4377	19-mai.-20	2.657,27	RON	24-iun.-20	bunuri	REBTECH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7901	3-iun.-20	3-iun.-20	2.657,27	Ordin de plata	5209	9-iun.-20	2.657,27	
1713	700/F/1102	25-mai.-20	13862	18-mai.-20	416,50	RON	1-iun.-20	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia Comerciala	Condruz Silvia	7900	3-iun.-20	3-iun.-20	416,50	Ordin de plata	8313	17-iun.-20	416,50	
1714	700/F/1130	27-mai.-20	10031	26-mai.-20	310,00	RON	26-mai.-20	servicii	ATON COM	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	829	27-mai.-20	27-mai.-20	310,00	Chitanta	2134	26-mai.-20	310,00	
1715	700/F/1108	26-mai.-20	35	20-mai.-20	2.200,00	RON	19-iun.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	7899	3-iun.-20	3-iun.-20	2.200,00	Ordin de plata	8333	24-iun.-20	2.200,00	
1716	700/F/1109	26-mai.-20	36	20-mai.-20	2.300,00	RON	19-iun.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	7898	3-iun.-20	3-iun.-20	2.300,00	Ordin de plata	8333	24-iun.-20	2.300,00	
1717	2021	28-mai.-20	10801012004003	28-mai.-20	464,88	RON	28-mai.-20	Servicii	OMV PETROM MARKETING Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	301	28-mai.-20	28-mai.-20	464,88	Bon Fiscal	315	28-mai.-20	464,88	
1718	3239	28-mai.-20	2969	28-mai.-20	114,24	RON	28-mai.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	377	28-mai.-20	28-mai.-20	114,24	Bon Fiscal	7000329752	28-mai.-20	114,24	
1719	3240	28-mai.-20	925	28-mai.-20	1.814,75	RON	28-iun.-20	servicii	Electro Civ Motor Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	376	28-mai.-20	28-mai.-20	1.814,75	Ordin de plata	8310	17-iun.-20	1.814,75	
1720	3089	25-mai.-20	2178	22-mai.-20	3.033,55	RON	22-iun.-20	bunuri	Arsil Tech Berceni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	389	28-mai.-20	28-mai.-20	3.033,55	Ordin de plata	5208	9-iun.-20	3.033,55	
1721	3132	26-mai.-20	11879	26-mai.-20	1.044,00	RON	26-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	393	28-mai.-20	28-mai.-20	1.044,00	Ordin de plata	5231	24-iun.-20	1.044,00	
1722	3135	26-mai.-20	11880	26-mai.-20	4.422,00	RON	26-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	392	28-mai.-20	28-mai.-20	4.422,00	Ordin de plata	5231	24-iun.-20	4.422,00	
1723	3133	26-mai.-20	11882	26-mai.-20	252,00	RON	26-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	391	28-mai.-20	28-mai.-20	252,00	Ordin de plata	5231	24-iun.-20	252,00	
1724	3134	26-mai.-20	11881	26-mai.-20	240,00	RON	26-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	390	28-mai.-20	28-mai.-20	240,00	Ordin de plata	5231	24-iun.-20	240,00	
1725	3118	25-mai.-20	55150	25-mai.-20	1.187,62	RON	9-iun.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	399	28-mai.-20	28-mai.-20	1.187,62	Ordin de plata	5207	4-iun.-20	1.187,62	
1726	3117	25-mai.-20	55149	25-mai.-20	7.995,00	RON	9-iun.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	398	28-mai.-20	28-mai.-20	7.995,00	Ordin de plata	5210	9-iun.-20	7.995,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1727	3179	27-mai.-20	55190	27-mai.-20	476,00	RON	11-iun.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	396	28-mai.-20	28-mai.-20	476,00	Ordin de plata	5207	4-iun.-20	476,00	
1728	3087	25-mai.-20	72	21-mai.-20	160,00	RON	21-mai.-20	bunuri	Cris Constant Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	394	28-mai.-20	28-mai.-20	160,00	Bon Fiscal	72	21-mai.-20	160,00	
1729	3088	25-mai.-20	235	21-mai.-20	157,03	RON	21-mai.-20	bunuri	Kaufland Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	395	28-mai.-20	28-mai.-20	157,03	Bon Fiscal	235	21-mai.-20	157,03	
1730	1916	27-mai.-20	2012710	21-mai.-20	2.100,52	RON	21-mai.-20	servicii	Eneria Ilfov	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	530	28-mai.-20	28-mai.-20	2.100,52	Chitanta	2,00527E+15	27-mai.-20	2.100,52	
1731	FN	2-iun.-20	4200903065	26-mai.-20	809,72	RON	26-mai.-20	materiale	DEDEMAN FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25139	28-mai.-20	28-mai.-20	809,72	Chitanta	4200903065	26-mai.-20	809,72	
1732	FN	2-iun.-20	72004000765735	27-mai.-20	441,98	RON	27-mai.-20	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25140	28-mai.-20	28-mai.-20	441,98	Bon Fiscal	65	27-mai.-20	441,98	
1733	700/F/968	7-mai.-20	122723	30-apr.-20	575,50	RON	#REF!	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	410	28.05.2020	28.05.2020	575,50	Ordin de plata	7162	4-iun.-20	575,50	
1734	700/F/1061	18-mai.-20	211851	30-apr.-20	140,43	RON	15-mai.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	411	28.05.2020	28.05.2020	140,43	Ordin de plata	7159	4-iun.-20	140,43	
1735	700/F/1063	18-mai.-20	237892	6-mai.-20	5.897,90	RON	21-mai.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	412	28.05.2020	28.05.2020	5.897,90	Ordin de plata	7159	4-iun.-20	5.897,90	
1736	700/F/978	11-mai.-20	767300	30-apr.-20	1.587,02	RON	30-mai.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	414	28.05.2020	28.05.2020	1.587,02	Ordin de plata	7164	4-iun.-20	1.587,02	
1737	700/F/1081	21-mai.-20	111676274	19-mai.-20	4.162,34	RON	#REF!	utilitati	RAJA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	416	28.05.2020	28.05.2020	4.162,34	Ordin de plata	7169	9-iun.-20	4.162,34	
1738	700/F/1042	14-mai.-20	41178	30-apr.-20	775,45	RON	4-iun.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	417	28.05.2020	28.05.2020	775,45	Ordin de plata	7170	9-iun.-20	775,45	
1739	700/F/1041	14-mai.-20	8939	30-apr.-20	667,69	RON	30-mai.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	418	28.05.2020	28.05.2020	667,69	Ordin de plata	7165	4-iun.-20	667,69	
1740	700/F/972	11-mai.-20	176257	7-mai.-20	1.458,16	RON	22-mai.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	419	28.05.2020	28.05.2020	1.458,16	Ordin de plata	7158	3-iun.-20	1.458,16	
1741	700/F/971	11-mai.-20	446606	30-apr.-20	140,42	RON	30-mai.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	420	28.05.2020	28.05.2020	140,42	Ordin de plata	7167	4-iun.-20	140,42	
1742	700/F/975	11-mai.-20	446589	30-apr.-20	1.081,23	RON	30-mai.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	421	28.05.2020	28.05.2020	1.081,23	Ordin de plata	7167	4-iun.-20	1.081,23	
1743	700/F/1048	14-mai.-20	774453	13-mai.-20	3.155,79	RON	28-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	422	28.05.2020	28.05.2020	3.155,79	Ordin de plata	7161	4-iun.-20	3.155,79	
1744	700/F/1012	13-mai.-20	10264096	30-apr.-20	4,81	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	424	28.05.2020	28.05.2020	4,81	Ordin de plata	7160	4-iun.-20	4,81	
1745	700/F/1010	13-mai.-20	58269	30-apr.-20	1.440,71	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	426	28.05.2020	28.05.2020	1.440,71	Ordin de plata	7160	4-iun.-20	1.440,71	
1746	700/F/1009	13-mai.-20	994765	30-apr.-20	2.178,21	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	427	28.05.2020	28.05.2020	2.178,21	Ordin de plata	7160	4-iun.-20	2.178,21	
1747	700/F/1011	13-mai.-20	38772	30-apr.-20	28,84	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	425	28.05.2020	28.05.2020	28,84	Ordin de plata	7160	4-iun.-20	28,84	
1748	700/F/1013	13-mai.-20	90534	30-apr.-20	19,29	RON	30-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	423	28.05.2020	28.05.2020	19,29	Ordin de plata	7160	4-iun.-20	19,29	
1749	700/F/1075	20-mai.-20	285	15-mai.-20	76,00	RON	30-mai.-20	utilitati	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	415	28.05.2020	28.05.2020	76,00	Ordin de plata	7166	4-iun.-20	76,00	
1750	700/F/1060	18-mai.-20	238194	6-mai.-20	110,14	RON	21-mai.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	413	28.05.2020	28.05.2020	110,14	Ordin de plata	7159	4-iun.-20	110,14	
1751	3243	28-mai.-20	3312	28-mai.-20	287,15	RON	28-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	403	2-iun.-20	2-iun.-20	287,15	Ordin de plata	5262	3-iul.-20	287,15	
1752	3244	28-mai.-20	3311	28-mai.-20	233,95	RON	28-iun.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	404	2-iun.-20	2-iun.-20	233,95	Ordin de plata	5262	3-iul.-20	233,95	
1753	3674	29-mai.-20	654	29-mai.-20	630,00	RON	29-mai.-20	Bunuri	Antoadrian SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	526	2-iun.-20	2-iun.-20	630,00	Bon Fiscal	3	29-mai.-20	630,00	
1754	3675	29-mai.-20	1721	29-mai.-20	2.321,94	RON	29-mai.-20	Bunuri	Coninstall Fxf	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	525	2-iun.-20	2-iun.-20	2.321,94	Chitanta	626	29-mai.-20	2.321,94	
1755	700/F/1141	2-iun.-20	20200162	25-mai.-20	29.036,00	RON	#REF!	bunuri	MHR SOLUTII RECICLARE	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	7805	3-iun.-20	3-iun.-20	29.036,00	Ordin de plata	5228, 5240, 5251	25-iun.-20	29.036,00	
1756	700/F/1140	2-iun.-20	63173	28-mai.-20	309,29	RON	28-mai.-20	bunuri	FLUENT DISTRIBUTION	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7904	3-iun.-20	6-iun.-20	309,29	Chitanta	37706	28-mai.-20	309,29	
1757	700/F/1068	19-mai.-20	1200046459	30-apr.-20	-430,34	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	429	02.06.2020	02.06.2020	- 430,34	Ordin de plata	7163	4-iun.-20	(430,34)	
1758	700/F/1018	13-mai.-20	1200046460	30-apr.-20	9.702,82	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	430	02.06.2020	02.06.2020	9.702,82	Ordin de plata	7163	4-iun.-20	9.702,82	
1759	700/F/1019	13-mai.-20	1200046461	30-apr.-20	7.756,57	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	431	02.06.2020	02.06.2020	7.756,57	Ordin de plata	7163	4-iun.-20	7.756,57	
1760	700/F/1020	13-mai.-20	1200046462	30-apr.-20	5.179,80	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	432	02.06.2020	02.06.2020	5.179,80	Ordin de plata	7168	9-iun.-20	5.179,80	
1761	700/F/1021	13-mai.-20	1200046463	30-apr.-20	9.104,31	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	433	02.06.2020	02.06.2020	9.104,31	Ordin de plata	7168	9-iun.-20	9.104,31	
1762	700/F/1022	13-mai.-20	1200046464	30-apr.-20	6.930,52	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	434	02.06.2020	02.06.2020	6.930,52	Ordin de plata	7168	9-iun.-20	6.930,52	
1763	700/F/1024	13-mai.-20	1200046466	30-apr.-20	6.681,37	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	436	02.06.2020	02.06.2020	6.681,37	Ordin de plata	7168	9-iun.-20	6.681,37	
1764	700/F/1025	13-mai.-20	1200046467	30-apr.-20	4.709,31	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	437	02.06.2020	02.06.2020	4.709,31	Ordin de plata	7168	9-iun.-20	4.709,31	
1765	700/F/1026	13-mai.-20	1200046468	30-apr.-20	6.575,68	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	438	02.06.2020	02.06.2020	6.575,68	Ordin de plata	7168	9-iun.-20	6.575,68	
1766	700/F/1027	13-mai.-20	1200046469	30-apr.-20	2.045,03	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	439	02.06.2020	02.06.2020	2.045,03	Ordin de plata	7168	9-iun.-20	2.045,03	
1767	700/F/1028	13-mai.-20	1200046470	30-apr.-20	740,86	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	440	02.06.2020	02.06.2020	740,86	Ordin de plata	7168	9-iun.-20	740,86	
1768	700/F/1029	13-mai.-20	1200046471	30-apr.-20	1.927,15	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	441	02.06.2020	02.06.2020	1.927,15	Ordin de plata	7172	11-iun.-20	1.927,15	
1769	700/F/1030	13-mai.-20	1200046472	30-apr.-20	3.011,89	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	442	02.06.2020	02.06.2020	3.011,89	Ordin de plata	7172	11-iun.-20	3.011,89	
1770	700/F/1031	13-mai.-20	1200046473	30-apr.-20	4.821,33	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	443	02.06.2020	02.06.2020	4.821,33	Ordin de plata	7172	11-iun.-20	4.821,33	
1771	700/F/1032	13-mai.-20	1200046474	30-apr.-20	999,34	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	444	02.06.2020	02.06.2020	999,34	Ordin de plata	7168	9-iun.-20	999,34	
1772	700/F/1033	13-mai.-20	1200046475	30-apr.-20	2.254,67	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	445	02.06.2020	02.06.2020	2.254,67	Ordin de plata	7172	11-iun.-20	2.254,67	
1773	700/F/1034	13-mai.-20	1200046476	30-apr.-20	969,23	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	446	02.06.2020	02.06.2020	969,23	Ordin de plata	7172	11-iun.-20	969,23	
1774	700/F/1035	13-mai.-20	1200046477	30-apr.-20	2.834,18	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	447	02.06.2020	02.06.2020	2.834,18	Ordin de plata	7172	11-iun.-20	2.834,18	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1775	700/F/1036	13-mai.-20	1200046478	30-apr.-20	866,15	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	448	02.06.2020	02.06.2020	866,15	Ordin de plata	7172	11-iun.-20	866,15	
1776	700/F/1037	13-mai.-20	1200046479	30-apr.-20	7.639,35	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	449	02.06.2020	02.06.2020	7.639,35	Ordin de plata	7172	11-iun.-20	7.639,35	
1777	700/F/1016	13-mai.-20	1200046685	30-apr.-20	5.290,94	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	450	02.06.2020	02.06.2020	5.290,94	Ordin de plata	7172	11-iun.-20	5.290,94	
1778	700/F/1017	13-mai.-20	1200046686	30-apr.-20	6.541,66	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	451	02.06.2020	02.06.2020	6.541,66	Ordin de plata	7172	11-iun.-20	6.541,66	
1779	3335	3-iun.-20	24936	3-iun.-20	5.538,86	RON	3-iun.-20	servicii	Patrascu&Gane Engineering Company	Fd.Proprii	SCRLU Buzau	Oncel Vasile	406	3-iun.-20	3-iun.-20	5.538,86	Ordin de plata	5243	24-iun.-20	5.538,86	
1780	1275	25-mai.-20	40052	18-mai.-20	95,92	RON	17-iun.-20	materiale	CUMPANA 1993 Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	374	25-mai.-20	25-mai.-20	95,92	Ordin de plata	5226	22-iun.-20	95,92	
1781	1315	2-iun.-20	27293	21-mai.-20	24,00	RON	21-mai.-20	servicii	SONIA TANASE SI ASOCIATII Societate Profesionala	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	377	2-iun.-20	2-iun.-20	24,00	Chitanta	27293	20-mai.-20	24,00	
1782	1336	2-iun.-20	72004000768190	2-iun.-20	95,31	RON	2-iun.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	379	2-iun.-20	2-iun.-20	95,31	Bon Fiscal	7,2004E+13	2-iun.-20	95,31	
1783	1346	3-iun.-20	98	26-mai.-20	785,40	RON	15-iun.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	381	3-iun.-20	3-iun.-20	785,40	Ordin de plata	8408	20-iul.-20	785,40	
1784	1129	27-mai.-20	3678	25-mai.-20	60.939,41	RON	24-iul.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	234	3-iun.-20	3-iun.-20	60.939,41	Ordin de plata	5295, 5280, 5299, 9105	22-iul.-20	60.939,41	
1785	1125	2-iun.-20	143431	27-mai.-20	201,65	RON	26-iun.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	235	3-iun.-20	3-iun.-20	201,65	Ordin de plata	4072	18-iun.-20	201,65	
1786	1137	2-iun.-20	2000522	27-mai.-20	312.674,88	RON	26-iun.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	243	4-iun.-20	4-iun.-20	312.674,88	Ordin de plata	5305	31-aug.-20	312.674,88	
1787	1139	2-iun.-20	2000536	29-mai.-20	53.204,90	RON	28-iun.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	244	4-iun.-20	4-iun.-20	53.204,90	Ordin de plata	5320	10-aug.-20	53.204,90	
1788	700/F/1154	3-iun.-20	190023	27-mai.-20	6.336,75	RON	26-iun.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	601	10-iun.-20	10-iun.-20	6.336,75	Ordin de plata	5244	24-iun.-20	6.336,75	
1789	700/F/933	4-mai.-20	4135	4-mai.-20	9.324,14	RON	2-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	455	04.06.2020	04.06.2020	9.324,14	Ordin de plata	8383	8-iul.-20	9.324,14	
1790	700/F/1133	2-iun.-20	1236	26-mai.-20	198,38	RON	10-iun.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	454	04.06.2020	04.06.2020	198,38	Ordin de plata	4071	11-iun.-20	198,38	
1791	700/F/1138	2-iun.-20	3004243	14-mai.-20	3.859,75	RON	29-mai.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	453	04.06.2020	04.06.2020	3.859,75	Ordin de plata	7171	11-iun.-20	3.859,75	
1792	700/F/1146	3-iun.-20	75088220	2-iun.-20	737,74	RON	2-iul.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	238	4-iun.-20	9-iun.-20	737,74					
1793	2734	3-iun.-20	4800000208	3-iun.-20	90,93	RON	3-iun.-20	bunuri	Dedeman SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	304	3-iun.-20	3-iun.-20	90,93	Bon Fiscal	3	3-iun.-20	90,93	
1794	2798	9-iun.-20	4201028428	3-iun.-20	940,50	RON	3-iun.-20	Bunuri	Transfer Multisort Elektronik Timis	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	307	9-iun.-20	9-iun.-20	940,50	Chitanta	2,30112E+13	5-iun.-20	940,50	
1795	2808	9-iun.-20	293078	3-iun.-20	2,42	RON	18-iun.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	309	9-iun.-20	9-iun.-20	2,42	Ordin de plata	7175	18-iun.-20	2,42	
1796	2011	04-iun.-20	42034488	03-iun.-20	22,61	RON	03-iun.-20	servicii	Urgent Cargus Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	545	04-iun.-20	04-iun.-20	22,61	Bon Fiscal	35	03-iun.-20	22,61	
1797	2042	09-iun.-20	2339	05-iun.-20	760,00	RON	05-iun.-20	servicii	C. REPARATII DN SRL Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	549	09-iun.-20	09-iun.-20	760,00	Chitanta	2205	05-iun.-20	760,00	
1798	2043	09-iun.-20	3374	05-iun.-20	1.492,16	RON	05-iun.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	550	09-iun.-20	09-iun.-20	1.492,16	Chitanta	1336	05-iun.-20	1.492,16	
1799	1848	25-mai.-20	3355	25-mai.-20	2.015,00	RON	25-mai.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	555	09-iun.-20	09-iun.-20	2.015,00	Chitanta	1324	25-mai.-20	2.015,00	
1800	2056	09-iun.-20	40054	18-mai.-20	755,37	RON	17-iun.-20	bunuri	Cumpana 1993 Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	556	09-iun.-20	09-iun.-20	755,37	Ordin de plata	5235	24-iun.-20	755,37	
1801	3896	9-iun.-20	40056	18-mai.-20	239,80	RON	18-iun.-20	Bunuri	Cumpana 1993 Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	547	9-iun.-20	9-iun.-20	239,80	Ordin de plata	5235	24-iun.-20	239,80	
1802	3453	9-iun.-20	5738	9-iun.-20	1.598,00	RON	9-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	415	9-iun.-20	9-iun.-20	1.598,00	Ordin de plata	5270	8-iul.-20	1.598,00	
1803	3299	2-iun.-20	1844	2-iun.-20	392,70	RON	2-iul.-20	bunuri	Contactelectro Automatic Vernesti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	414	9-iun.-20	9-iun.-20	392,70	Ordin de plata	8378	7-iul.-20	392,70	
1804	3419	4-iun.-20	55309	4-iun.-20	1.656,00	RON	19-iun.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	413	9-iun.-20	9-iun.-20	1.656,00	Ordin de plata	5223	18-iun.-20	1.656,00	
1805	3292	2-iun.-20	11895	2-iun.-20	1.313,50	RON	17-iun.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	412	9-iun.-20	9-iun.-20	1.313,50	Ordin de plata	5224	22-iun.-20	1.313,50	
1806	3429	4-iun.-20	12983	4-iun.-20	55,93	RON	4-iul.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	411	9-iun.-20	9-iun.-20	55,93	Ordin de plata	5273	8-iul.-20	55,93	
1807	3426	4-iun.-20	12981	4-iun.-20	1.100,75	RON	4-iul.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	410	9-iun.-20	9-iun.-20	1.100,75	Ordin de plata	5273	8-iul.-20	1.100,75	
1808	3430	4-iun.-20	1016270	4-iun.-20	160,50	RON	4-iun.-20	servicii	Tehno Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	409	9-iun.-20	9-iun.-20	160,50	Bon Fiscal	8	4-iun.-20	160,50	
1809	3408	4-iun.-20	1623	3-iun.-20	43,58	RON	3-iun.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	408	9-iun.-20	9-iun.-20	43,58	Bon Fiscal	340	3-iun.-20	43,58	
1810	3418	4-iun.-20	55310	4-iun.-20	202,30	RON	19-iun.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	416	10-iun.-20	10-iun.-20	202,30	Ordin de plata	5219	17-iun.-20	202,30	
1811	3458	9-iun.-20	20003	9-iun.-20	2.914,83	RON	24-iun.-20	servicii	ARCONS	Fd.Proprii	SCRLU Buzau	Oncel Vasile	417	10-iun.-20	10-iun.-20	2.914,83	Ordin de plata	8330	24-iun.-20	2.914,83	
1812	700/F/1147	3-iun.-20	2009047	28-mai.-20	2.771,01	RON	2-iul.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	599	10-iun.-20	10-iun.-20	2.771,01	Ordin de plata	5256	2-iul.-20	2.771,01	
1813	700/F/1171	4-iun.-20	8609	3-iun.-20	4.985,42	RON	3-iul.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	598	10-iun.-20	10-iun.-20	4.985,42	Ordin de plata	8377	7-iul.-20	4.985,42	
1814	700/F/1107	26-mai.-20	34	20-mai.-20	8.800,00	RON	19-iun.-20	servicii	DANUBIUM SECURITY GUARD DSG SRL BRAILA	Fd.Proprii	Divizia Comerciala	Turcu Gabriela	600	10-iun.-20	10-iun.-20	8.800,00	Ordin de plata	8333	24-iun.-20	8.800,00	
1815	700/F/1069	19-mai.-20	8229	15-mai.-20	93.389,79	RON	16-iun.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	428	2-iun.-20	2-iun.-20	93.202,83	Ordin de plata	8305	16-iun.-20	93.202,83	
1816	700/F/1074	20-mai.-20	9524752588	13-mai.-20	11.401,12	RON	16-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	409	27-mai.-20	27-mai.-20	11.393,76	Ordin de plata	8304	16-iun.-20	11.393,76	
1817	700/F/987	11-mai.-20	9524041182	7-mai.-20	-1,99	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8304	16-iun.-20	(1,99)	
1818	700/F/988	11-mai.-20	9524041190	7-mai.-20	-0,71	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8304	16-iun.-20	(0,71)	
1819	700/F/989	11-mai.-20	9524041195	7-mai.-20	-1,61	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8304	16-iun.-20	(1,61)	
1820	700/F/1128	27-mai.-20	143426	27-mai.-20	288,08	RON	2-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25143	28-mai.-20	28-mai.-20	288,08	Ordin de plata	4066	3-iun.-20	288,08	
1821	700/F/1127	2-iun.-20	143428	27-mai.-20	576,14	RON	2-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25142	28-mai.-20	28-mai.-20	576,14	Ordin de plata	4066	3-iun.-20	576,14	
1822	700/F/1126	2-iun.-20	143429	27-mai.-20	864,24	RON	2-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25141	28-mai.-20	28-mai.-20	864,24	Ordin de plata	4066	3-iun.-20	864,24	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1823	1139	2-iun.-20	2000536	29-mai.-20	53.204,90	RON	28-iun.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	244	4-iun.-20	4-iun.-20	53.204,90	Ordin de plata	5320	10-aug.-20	53.204,90	
1824	1065	4-iun.-20	3687	28-mai.-20	60.559,78	RON	3-aug.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	245	9-iun.-20	9-iun.-20	60.559,78	Ordin de plata	5304	29-iul.-20	60.559,78	
1825	1049	3-iun.-20	386130964	25-mai.-20	1.047,20	RON	24-iul.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	246	10-iun.-20	10-iun.-20	1.047,20	Ordin de plata	8436	3-aug.-20	1.047,20	
1826	746	8-apr.-20	386127351	26-mar.-20	1.047,20	RON	27-iul.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	247	10-iun.-20	10-iun.-20	1.047,20	Ordin de plata	8436	3-aug.-20	1.047,20	
1827	1052	3-iun.-20	395401083	27-mai.-20	-523,60	RON	27-iul.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	248	10-iun.-20	10-iun.-20	- 523,60	Factura	386127351	26-mar.-20	(523,60)	
1828	909	12-mai.-20	386129184	27-apr.-20	833,74	RON	10-iul.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	249	10-iun.-20	10-iun.-20	833,74	Ordin de plata	8519	1-sep.-20	833,74	
1829	1050	3-iun.-20	386130965	25-mai.-20	833,74	RON	10-iul.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	250	10-iun.-20	10-iun.-20	833,74	Ordin de plata	8487	20-aug.-20	833,74	
1830	887	7-mai.-20	221835	30-mar.-20	279,65	RON	4-iun.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	251	10-iun.-20	10-iun.-20	279,65	Ordin de plata	8385	8-iul.-20	279,65	
1831	1080	9-iun.-20	3691	29-mai.-20	58.959,82	RON	28-iul.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	252	10-iun.-20	10-iun.-20	58.959,82	Ordin de plata	5304	6-aug.-20	58.959,82	
1832	860	10-iun.-20	DIV00012189	28-mai.-20	730,00	RON	28-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	634	15-iun.-20	15-iun.-20	730,00	Chitanta	DIV00012189	28-mai.-20	730,00	
1833	861	10-iun.-20	DIV00011227	18-mai.-20	14,20	RON	18-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	633	15-iun.-20	15-iun.-20	14,20	Chitanta	DIV00011227	18-mai.-20	14,20	
1834	862	10-iun.-20	DIV00011357	19-mai.-20	125,00	RON	19-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	632	15-iun.-20	15-iun.-20	125,00	Chitanta	DIV00011357	19-mai.-20	125,00	
1835	863	10-iun.-20	DIV00011460	20-mai.-20	219,40	RON	20-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	631	15-iun.-20	15-iun.-20	219,40	Chitanta	DIV00011460	20-mai.-20	219,40	
1836	864	10-iun.-20	DIV00011564	21-mai.-20	192,90	RON	21-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	630	15-iun.-20	15-iun.-20	192,90	Chitanta	DIV00011564	21-mai.-20	192,90	
1837	865	10-iun.-20	DIV00011788	25-mai.-20	3,30	RON	25-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	629	15-iun.-20	15-iun.-20	3,30	Chitanta	DIV00011788	25-mai.-20	3,30	
1838	866	10-iun.-20	DIV00011787	25-mai.-20	65,30	RON	25-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	627	15-iun.-20	15-iun.-20	65,30	Chitanta	DIV00011787	25-mai.-20	65,30	
1839	867	10-iun.-20	DIV00011843	25-mai.-20	7,80	RON	25-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	628	15-iun.-20	15-iun.-20	7,80	Chitanta	DIV00011843	25-mai.-20	7,80	
1840	868	10-iun.-20	DIV00011933	26-mai.-20	70,30	RON	26-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	626	15-iun.-20	15-iun.-20	70,30	Chitanta	DIV00011933	26-mai.-20	70,30	
1841	869	10-iun.-20	DIV00012071	27-mai.-20	130,40	RON	27-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	625	15-iun.-20	15-iun.-20	130,40	Chitanta	DIV00012071	27-mai.-20	130,40	
1842	870	10-iun.-20	DIV00012187	28-mai.-20	745,80	RON	28-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	624	15-iun.-20	15-iun.-20	745,80	Chitanta	DIV00012187	28-mai.-20	745,80	
1843	871	10-iun.-20	DIV00011935	26-mai.-20	7,10	RON	26-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	623	15-iun.-20	15-iun.-20	7,10	Chitanta	DIV00011935	26-mai.-20	7,10	
1844	872	10-iun.-20	COM00000768	26-mai.-20	2.000,00	RON	26-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	622	15-iun.-20	15-iun.-20	2.000,00	Chitanta	COM00000768	26-mai.-20	2.000,00	
1845	873	10-iun.-20	COM00000769	26-mai.-20	1.000,00	RON	26-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	621	15-iun.-20	15-iun.-20	1.000,00	Chitanta	COM00000769	26-mai.-20	1.000,00	
1846	700/F/1156	3-iun.-20	39	5-mai.-20	130,00	RON	5-mai.-20	servicii	ROMCAR SERVICE	Fd.Proprii	Divizia Comerciala	Chirila Carmen	620	15-iun.-20	15-iun.-20	130,00	Chitanta	39	5-mai.-20	130,00	
1847	700/F/1131	2-iun.-20	99	26-mai.-20	1.302,66	RON	5-iun.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	239	10-iun.-20	10-iun.-20	1.302,66	Ordin de plata	4078	2-iul.-20	1.302,66	
1848	3561	10-iun.-20	6967738	2-iun.-20	6.936,26	RON	2-iul.-20	servicii	Romseh Tools Focsani	Fd.Proprii	SCRLU Buzau	Oncel Vasile	152	11-iun.-20	11-iun.-20	6.936,26	Ordin de plata	5276	8-iul.-20	6.936,26	
1849	3452	9-iun.-20	5739	9-iun.-20	820,00	RON	9-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	153	11-iun.-20	11-iun.-20	820,00	Ordin de plata	5270	8-iul.-20	820,00	
1850	3570	11-iun.-20	2496943	31-mai.-20	500,36	RON	15-iun.-20	servicii	RER SUD SA	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	154	11-iun.-20	11-iun.-20	500,36	Ordin de plata	7177	18-iun.-20	500,36	
1851	3571	11-iun.-20	293465	3-iun.-20	290,83	RON	18-iun.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	155	11-iun.-20	11-iun.-20	290,83	Ordin de plata	7175	18-iun.-20	290,83	
1852	700/F/1228	10-iun.-20	11500398601	29-mai.-20	34,15	RON	29-mai.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	662	22-iun.-20	22-iun.-20	34,15	Chitanta	11500398601	27-mai.-20	34,15	
1853	700/F/1229	10-iun.-20	11620398601	10-iun.-20	38,56	RON	10-iun.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	635	15-iun.-20	15-iun.-20	38,56	Chitanta	11620398601	10-iun.-20	38,56	
1854	700/F/1181	4-iun.-20	80475	18-mai.-20	238,00	RON	#REF!	servicii	DOUBLE P MEDIA	Fd.Proprii	Divizia Comerciala	Condruz Silvia	640	15-iun.-20	15-iun.-20	238,00	Ordin de plata	8334	24-iun.-20	238,00	
1855	3227	03-iun.-20	584	03-iun.-20	200,00	RON	03-iun.-20	servicii	BUCEGI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	354	04-iun.-20	04-iun.-20	200,00	Chitanta	466	03-iun.-20	200,00	
1856	3228	03-iun.-20	5689	03-iun.-20	118,00	RON	03-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	353	04-iun.-20	04-iun.-20	118,00	Bon Fiscal	1	03-iun.-20	118,00	
1857	3229	03-iun.-20	9009100	03-iun.-20	314,00	RON	18-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	355	04-iun.-20	04-iun.-20	314,00	Ordin de plata	5265	7-iul.-20	314,00	
1858	3230	03-iun.-20	33052	03-iun.-20	274,98	RON	03-iun.-20	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	356	04-iun.-20	04-iun.-20	274,98	Chitanta	29074	03-iun.-20	274,98	
1859	3304	09-iun.-20	9005403	09-iun.-20	2.682,62	RON	09-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	361	09-iun.-20	09-iun.-20	2.682,62	Bon Fiscal	18	09-iun.-20	2.682,62	
1860	3289	09-iun.-20	11906	09-iun.-20	448,00	RON	18-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	362	09-iun.-20	09-iun.-20	448,00	Ordin de plata	5270	8-iul.-20	448,00	
1861	3288	09-iun.-20	756971	09-iun.-20	462,20	RON	09-iun.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	363	09-iun.-20	09-iun.-20	462,20	Chitanta	810256	09-iun.-20	462,20	
1862	3303	09-iun.-20	586	04-iun.-20	100,00	RON	04-iun.-20	servicii	BUCEGI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	360	09-iun.-20	09-iun.-20	100,00	Chitanta	468	09-iun.-20	100,00	
1863	3420	11-iun.-20	591	11-iun.-20	300,00	RON	11-iun.-20	servicii	BUCEGI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	367	11-iun.-20	11-iun.-20	300,00	Chitanta	472	11-iun.-20	300,00	
1864	3419	11-iun.-20	17483	11-iun.-20	100,00	RON	11-iun.-20	bunuri	MIHAELA COMART SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	366	11-iun.-20	11-iun.-20	100,00	Bon Fiscal	43	11-iun.-20	100,00	
1865	700/F/1239	11-iun.-20	143669	3-iun.-20	403,33	RON	3-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25245	15-iun.-20	15-iun.-20	403,33	Ordin de plata	4076	2-iul.-20	403,33	
1866	700/F/1240	11-iun.-20	143670	3-iun.-20	201,67	RON	3-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25244	15-iun.-20	15-iun.-20	201,67	Ordin de plata	4076	2-iul.-20	201,67	
1867	700/F/1040	14-mai.-20	14454	7-mai.-20	1.200,00	RON	6-iun.-20	bunuri	DORU&MIRCEA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	657	22-iun.-20	22-iun.-20	1.200,00	Ordin de plata	5237	24-iun.-20	1.200,00	
1868	700/F/1183	4-iun.-20	6182	31-mai.-20	-359,86	RON	#REF!	servicii	ALFARO SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	655	22-iun.-20	22-iun.-20	- 359,86	Factura	6132	1-apr.-20	(359,86)	
1869	700/F/1243	11-iun.-20	18663	3-iun.-20	2.665,60	RON	3-iul.-20	bunuri	MAR-INA PRODPREST	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	656	22-iun.-20	22-iun.-20	2.665,60	Ordin de plata	5274	8-iul.-20	2.665,60	
1870	700/F/1262	15-06-20202	736	12-iun.-20	40.880,42	RON	14-iul.-20	servicii	HELMERT SRL	proprii	Divizia Tehnica	Grecu Viorica	242	15-iun.-20	16-iun.-20	40.880,42	Ordin de plata	8303	21-iun.-19	40.880,42	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1871	4082	11-iun.-20	1106914	11-iun.-20	763,00	RON	11-iun.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	553	11-iun.-20	11-iun.-20	763,00	Bon Fiscal	3	11-iun.-20	763,00	
1872	4089	15-iun.-20	65340	31-mai.-20	5,04	RON	15-iun.-20	Servicii	Apa Canal GI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	556	15-iun.-20	15-iun.-20	5,04	Ordin de plata	7174	18-iun.-20	5,04	
1873	3586	15-iun.-20	67650	15-iun.-20	642,60	RON	15-iul.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	422	16-iun.-20	16-iun.-20	642,60	Ordin de plata	5271	8-iul.-20	642,60	
1874	3605	16-iun.-20	25610	16-iun.-20	499,80	RON	1-aug.-20	servicii	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SCRLU Buzau	Ionita Gabriel	421	16-iun.-20	16-iun.-20	499,80	Ordin de plata	8463	7-aug.-20	499,80	
1875	2144	15-iun.-20	1623	10-iun.-20	450,00	RON	10-iun.-20	servicii	Turtoi Voicu Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	572	15-iun.-20	15-iun.-20	450,00	Bon Fiscal	1	10-iun.-20	450,00	
1876	2148	15-iun.-20	281	10-iun.-20	592,00	RON	10-iul.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	576	15-iun.-20	15-iun.-20	592,00	Ordin de plata	5230	24-iun.-20	592,00	
1877	700/F/1226	10-iun.-20	72668520	2-iun.-20	101,26	RON	9-iul.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	241	16-iun.-20	17-iun.-20	101,26					
1878	2196	17-iun.-20	24	17-iun.-20	1.860,00	RON	17-iun.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	611	17-iun.-20	17-iun.-20	1.860,00	Chitanta	62	17-iun.-20	1.860,00	
1879	3598	16-iun.-20	109	10-iun.-20	720,00	RON	11-iun.-20	servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Pavel Aurelian	423	17-iun.-20	17-iun.-20	720,00	Chitanta	777	11-iun.-20	720,00	
1880	3599	16-iun.-20	108	10-iun.-20	4.320,00	RON	11-iun.-20	servicii	MAN PRESIDENT BLAJ	Fd.Proprii	SCRLU Buzau	Pavel Aurelian	424	17-iun.-20	17-iun.-20	4.320,00	Chitanta	776	11-iun.-20	4.320,00	
1881	3410	11-iun.-20	13091	11-iun.-20	7,10	RON	11-iun.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	369	11-iun.-20	11-iun.-20	7,10	Chitanta	21343	11-iun.-20	7,10	
1882	3464	15-iun.-20	12988	15-iun.-20	151,50	RON	15-iun.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	386	16-iun.-20	16-iun.-20	151,50	Chitanta	2082	15-iun.-20	151,50	
1883	3465	15-iun.-20	9009120	15-iun.-20	4.016,98	RON	30-iun.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	385	16-iun.-20	16-iun.-20	4.016,98	Ordin de plata	5278	13-iul.-20	4.016,98	
1884	3466	15-iun.-20	12987	15-iun.-20	930,00	RON	30-iun.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	384	16-iun.-20	16-iun.-20	930,00	Ordin de plata	5281	14-iul.-20	930,00	
1885	3481	16-iun.-20	33236	16-iun.-21	382,23	RON	16-iun.-21	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	387	16-iun.-21	16-iun.-21	382,23	Chitanta	29180	16-iun.-21	382,23	
1886	3482	16-iun.-21	17508	16-iun.-21	100,00	RON	16-iun.-21	bunuri	MIHAELA COMART SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	383	16-iun.-21	16-iun.-21	100,00	Bon Fiscal	111	16-iun.-21	100,00	
1887	700/F/1153	3-iun.-20	75340	31-mai.-20	25,19	RON	15-iun.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	243	16-iun.-20	16-iun.-20	25,19	Ordin de plata	7174	18-iun.-20	25,19	
1888	700/F/1145	3-iun.-20	4633463	31-mai.-20	16.061,66	RON	15-iun.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	244	16-iun.-20	16-iun.-20	13.960,29	Ordin de plata	7174	18-iun.-20	13.960,29	
1889	700/F/1190	4-iun.-20	2480949	30-apr.-20	2.305,92	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	246	16-iun.-20	16-iun.-20	2.305,92	Ordin de plata	7177	18-iun.-20	2.305,92	
1890	700/F/1189	4-iun.-20	2464823	31-mar.-20	3.931,14	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	245	16-iun.-20	16-iun.-20	3.931,14	Ordin de plata	7177	18-iun.-20	3.931,14	
1891	700/F/1188	4-iun.-20	2481313	30-apr.-20	888,75	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	250	16-iun.-20	16-iun.-20	888,75	Ordin de plata	7177	18-iun.-20	888,75	
1892	700/F/1187	4-iun.-20	2465236	31-mar.-20	1.908,53	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	249	16-iun.-20	16-iun.-20	1.908,53	Ordin de plata	7177	18-iun.-20	1.908,53	
1893	700/F/1186	4-iun.-20	2480983	30-apr.-20	59,95	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	248	16-iun.-20	16-iun.-20	59,95	Ordin de plata	7177	18-iun.-20	59,95	
1894	700/F/1185	4-iun.-20	2464859	31-mar.-20	59,95	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	247	16-iun.-20	16-iun.-20	59,95	Ordin de plata	7177	18-iun.-20	59,95	
1895	700/F/1184	4-iun.-20	2480948	30-apr.-20	88,36	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	252	16-iun.-20	16-iun.-20	88,36	Ordin de plata	7177	18-iun.-20	88,36	
1896	700/F/1174	4-iun.-20	2464822	31-mar.-20	88,36	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	251	16-iun.-20	16-iun.-20	88,36	Ordin de plata	7177	18-iun.-20	88,36	
1897	700/F/1173	4-iun.-20	2480946	30-apr.-20	90,49	RON	15-mai.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	254	16-iun.-20	16-iun.-20	90,49	Ordin de plata	7177	18-iun.-20	90,49	
1898	700/F/1172	4-iun.-20	2464820	31-mar.-20	90,49	RON	15-apr.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	253	16-iun.-20	16-iun.-20	90,49	Ordin de plata	7177	18-iun.-20	90,49	
1899	700/F/1192	9-iun.-20	521627782	1-iun.-20	52,58	RON	30-iun.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	652	22-iun.-20	22-iun.-20	52,58	Ordin de plata	8374	3-iul.-20	52,58	
1900	700/F/1155	3-iun.-20	13026	31-mai.-20	380,80	RON	31-iul.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	653	22-iun.-20	22-iun.-20	380,80	Ordin de plata	8400	14-iul.-20	380,80	
1901	700/F/1248	15-iun.-20	32000172	9-iun.-20	120,00	RON	6-iul.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25250	17-iun.-20	17-iun.-20	120,00	Ordin de plata	4084	7-iul.-20	120,00	
1902	700/F/1266	16-iun.-20	143999	11-iun.-20	15.185,86	RON	11-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25252	17-iun.-20	17-iun.-20	15.185,86	Ordin de plata	4083	7-iul.-20	15.185,86	
1903	700/F/1127	16-iun.-20	144037	12-iun.-20	604,24	RON	12-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25251	17-iun.-20	17-iun.-20	604,24	Ordin de plata	4083	7-iul.-20	604,24	
1904	FN	16-iun.-20	1393	3-iun.-20	1.150,23	RON	3-iun.-20	materiale	CLAS NIRO MAR BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25178	9-iun.-20	9-iun.-20	1.150,23	Bon Fiscal	6	3-iun.-20	1.150,23	
1905	FN	16-iun.-20	1394	3-iun.-20	1.546,00	RON	3-iun.-20	materiale	CLAS NIRO MAR BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25177	9-iun.-20	9-iun.-20	1.546,00	Bon Fiscal	8	3-iun.-20	1.546,00	
1906	FN	16-iun.-20	520844082	1-iun.-20	87,65	RON	30-iun.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25166	9-iun.-20	9-iun.-20	87,65	Ordin de plata	8373	3-iul.-20	87,65	
1907	700/F/1275	17-iun.-20	H3010502	28-mai.-20	1.000,00	RON		Servicii	ONRC Bucuresti	Fd.Proprii	Oficiul Juridic	Leon Cristian	7877	22-iun.-20	22-iun.-20	1.000,00	Ordin de plata	8085515	29-mai.-20	1.000,00	
1908	1194	9-iun.-20	2000556	3-iun.-20	99.186,50	RON	8-iul.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	253	18-iun.-20	18-iun.-20	99.186,50	Ordin de plata	5363	2-sep.-20	99.186,50	
1909	1246	15-iun.-20	2000582	11-iun.-20	114.725,52	RON	10-iul.-20	Produse	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	254	18-iun.-20	18-iun.-20	114.725,52	Ordin de plata	5363	2-sep.-20	114.725,52	
1910	700/F/1168	4-iun.-20	5202007168	29-mai.-20	218,06	RON	18-iun.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	255	17-iun.-20	17-iun.-20	218,06	Ordin de plata	7180	24-iun.-20	218,06	
1911	703/938	16-iun.-20	DIV00012489	2-iun.-20	7,10	RON	2-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	665	22-iun.-20	22-iun.-20	7,10	Chitanta	DIV00012489	2-iun.-20	7,10	
1912	703/939	16-iun.-20	DIV00013282	11-iun.-20	7,10	RON	11-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	664	22-iun.-20	22-iun.-20	7,10	Chitanta	DIV00013282	11-iun.-20	7,10	
1913	703/940	16-iun.-20	DIV00012487	2-iun.-20	3,40	RON	2-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	666	22-iun.-20	22-iun.-20	3,40	Chitanta	DIV00012487	2-iun.-20	3,40	
1914	703/941	16-iun.-20	DIV00012491	2-iun.-20	42,70	RON	2-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	667	22-iun.-20	22-iun.-20	42,70	Chitanta	DIV00012491	2-iun.-20	42,70	
1915	703/942	16-iun.-20	DIV00012642	3-iun.-20	25,60	RON	3-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	668	22-iun.-20	22-iun.-20	25,60	Chitanta	DIV00012642	3-iun.-20	25,60	
1916	703/943	16-iun.-20	DIV00012750	4-iun.-20	3,30	RON	4-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	669	22-iun.-20	22-iun.-20	3,30	Chitanta	DIV00012750	4-iun.-20	3,30	
1917	703/944	16-iun.-20	DIV00012753	4-iun.-20	429,00	RON	4-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	670	22-iun.-20	22-iun.-20	429,00	Chitanta	DIV00012753	4-iun.-20	429,00	
1918	703/945	16-iun.-20	DIV00012772	4-iun.-20	298,20	RON	4-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	671	22-iun.-20	22-iun.-20	298,20	Chitanta	DIV00012772	4-iun.-20	298,20	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1919	703/946	16-iun.-20	DIV00013021	9-iun.-20	14,20	RON	9-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	672	22-iun.-20	22-iun.-20	14,20	Chitanta	DIV00013021	9-iun.-20	14,20	
1920	703/947	16-iun.-20	DIV00013142	10-iun.-20	138,60	RON	10-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	673	22-iun.-20	22-iun.-20	138,60	Chitanta	DIV00013142	10-iun.-20	138,60	
1921	703/948	16-iun.-20	DIV00013283	11-iun.-20	138,50	RON	11-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	674	22-iun.-20	22-iun.-20	138,50	Chitanta	DIV00013283	11-iun.-20	138,50	
1922	703/949	16-iun.-20	DIV00013281	11-iun.-20	181,80	RON	11-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	675	22-iun.-20	22-iun.-20	181,80	Chitanta	DIV00013281	11-iun.-20	181,80	
1923	703/950	16-iun.-20	DIV00013516	15-iun.-20	39,10	RON	15-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	676	22-iun.-20	22-iun.-20	39,10	Chitanta	DIV00013516	15-iun.-20	39,10	
1924	703/951	16-iun.-20	COM00000798	29-mai.-20	-448,14	RON	29-mai.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	-	-	-	-	Chitanta	COM00000798	29-mai.-20	(448,14)	
1925	700/F/1269	16-iun.-20	11480398601	27-mai.-20	34,15	RON	27-mai.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	662	22-iun.-20	22-iun.-20	34,15	Chitanta	11480398601	27-mai.-20	34,15	
1926	700/F/1223	10-iun.-20	12504011002177	27-mai.-20	99,95	RON	27-mai.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	660	22-iun.-20	22-iun.-20	99,95	Bon Fiscal	107	27-mai.-20	99,95	
1927	700/F/1224	10-iun.-20	12504012003385	2-iun.-20	99,82	RON	2-iun.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	659	22-iun.-20	22-iun.-20	99,82	Bon Fiscal	432	2-iun.-20	99,82	
1928	700/F/1225	10-iun.-20	12504011002202	9-iun.-20	99,90	RON	9-iun.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	658	22-iun.-20	22-iun.-20	99,90	Bon Fiscal	230	9-iun.-20	99,90	
1929	700/F/1226	10-iun.-20	12504012003355	25-mai.-20	99,74	RON	25-mai.-20	servicii	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	661	22-iun.-20	22-iun.-20	99,74	Bon Fiscal	198	25-mai.-20	99,74	
1930	1136	2-iun.-20	4115	27-mai.-20	135.080,97	RON	1-aug.-20	ctr. 248	GDO-MOV IMPEX BAIA MARE	Buget de Stat	Divizia Linii	Moscalu Petre	255	22-iun.-20	22-iun.-20	135.080,97	Ordin de plata	6803, 6804	24.07.2020	135.080,97	
1931	4140	16-iun.-20	15259	15-iun.-20	190,00	RON	15-iul.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	573	22-iun.-20	22-iun.-20	190,00	Bon Fiscal	10	15-iun.-20	190,00	
1932	4141	16-iun.-20	15258	15-iun.-20	125,00	RON	15-iul.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	574	22-iun.-20	22-iun.-20	125,00	Bon Fiscal	9	15-iun.-20	125,00	
1933	4270	18-iun.-20	1001250	18-iun.-20	5.474,00	RON	28-iun.-20	Servicii	B.M.V.Olimpia Galati	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	575	22-iun.-20	22-iun.-20	5.474,00	Ordin de plata	8357	2-iul.-20	5.474,00	
1934	4271	18-iun.-20	110	18-iun.-20	4.320,00	RON	10-iun.-20	Servicii	Man President Blaj	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	576	22-iun.-20	22-iun.-20	4.320,00	Chitanta	773	10-iun.-20	4.320,00	
1935	4287	22-iun.-20	198496	9-iun.-20	55,36	RON	9-iul.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	577	22-iun.-20	22-iun.-20	55,36	Ordin de plata	7178	24-iun.-20	55,36	
1936	4301	22-iun.-20	186114	31-mai.-20	328,13	RON	2-iul.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	578	22-iun.-20	22-iun.-20	328,13	Ordin de plata	7179	24-iun.-20	328,13	
1937	FN	22-iun.-20	2215	16-iun.-20	102,00	RON	16-iun.-20	materiale	GAMI SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25253	17-iun.-20	17-iun.-20	102,00	Bon Fiscal	28	16-iun.-20	102,00	
1938	3715	18-iun.-20	55526	18-iun.-20	3.513,00	RON	3-iul.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	428	22-iun.-20	22-iun.-20	3.513,00	Ordin de plata	5252	25-iun.-20	3.513,00	
1939	3711	18-iun.-20	3327	18-iun.-20	1.509,05	RON	18-iul.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	427	22-iun.-20	22-iun.-20	1.509,05	Ordin de plata	5282	14-iul.-20	1.509,05	
1940	3712	18-iun.-20	55517	18-iun.-20	1.070,00	RON	3-iul.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	426	22-iun.-20	22-iun.-20	1.070,00	Ordin de plata	5252	25-iun.-20	1.070,00	
1941	3710	18-iun.-20	67688	18-iun.-20	289,41	RON	18-iul.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	425	22-iun.-20	22-iun.-20	289,41	Ordin de plata	5247	25-iun.-20	289,41	
1942	3607	16-iun.-20	3325	16-iun.-20	3.048,66	RON	16-iul.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	429	22-iun.-20	22-iun.-20	3.048,66	Ordin de plata	5282	14-iul.-20	3.048,66	
1943	3606	16-iun.-20	11918	16-iun.-20	1.720,00	RON	1-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	430	22-iun.-20	22-iun.-20	1.720,00	Ordin de plata	5260	3-iul.-20	1.720,00	
1944	1253	15-iun.-20	3723	5-iun.-20	60.821,27	RON	14-aug.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	256	22-iun.-20	22-iun.-20	60.821,27	Ordin de plata	5344	31-aug.-20	60.821,27	
1945	700/F/1245	11-iun.-20	202070289	11-iun.-20	1.468,23	RON	10-iul.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	256	22-iun.-20	23-iun.-20	1.468,23					
1946	700/F/1162	3-iun.-20	6960	26-mai.-20	2.496,29	RON	25-iun.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	459	18-iun.-20	18-iun.-20	2.496,29	Ordin de plata	8369	3-iul.-20	2.496,29	
1947	700/F/1164	3-iun.-20	6958	26-mai.-20	1.578,64	RON	25-iun.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	458	18-iun.-20	18-iun.-20	1.578,64	Ordin de plata	8358	2-iul.-20	1.578,64	
1948	700/F/1165	3-iun.-20	6957	26-mai.-20	2.796,50	RON	25-iun.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	457	18-iun.-20	18-iun.-20	2.796,50	Ordin de plata	8358	2-iul.-20	2.796,50	
1949	700/F/1166	3-iun.-20	6956	26-mai.-20	6.855,35	RON	25-iun.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	456	18-iun.-20	18-iun.-20	6.855,35	Ordin de plata	8344	25-iun.-20	6.855,35	
1950	3760	22-iun.-20	67719	22-iun.-20	104,96	RON	22-iul.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	434	23-iun.-20	23-iun.-20	104,96	Ordin de plata	5247	25-iun.-20	104,96	
1951	3758	23-iun.-20	38265	22-iun.-20	95,20	RON	7-iul.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Oncel Vasile	433	23-iun.-20	23-iun.-20	95,20	Ordin de plata	5277	8-iul.-20	95,20	
1952	3759	22-iun.-20	67720	22-iun.-20	251,69	RON	7-iul.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	432	23-iun.-20	23-iun.-20	251,69	Ordin de plata	5247	25-iun.-20	251,69	
1953	3757	22-iun.-20	11925	22-iun.-20	164,00	RON	7-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	431	23-iun.-20	23-iun.-20	164,00	Ordin de plata	5270	8-iul.-20	164,00	
1954	3450	9-iun.-20	34674	9-iun.-20	150,00	RON	9-iun.-20	servicii	Agrotransport Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	436	23-iun.-20	23-iun.-20	150,00	Bon Fiscal	8	9-iun.-20	150,00	
1955	3451	9-iun.-20	1779	5-iun.-20	464,84	RON	5-iun.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	437	23-iun.-20	23-iun.-20	464,84	Bon Fiscal	405	5-iun.-20	464,84	
1956	3736	22-iun.-20	34680	16-iun.-20	150,00	RON	16-iun.-20	servicii	Agrotransport Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	442	23-iun.-20	23-iun.-20	150,00	Bon Fiscal	13	16-iun.-20	150,00	
1957	3737	22-iun.-20	1786	16-iun.-20	464,84	RON	16-iun.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	441	23-iun.-20	23-iun.-20	464,84	Bon Fiscal	270	16-iun.-20	464,84	
1958	3465	10-iun.-20	2687	22-iun.-20	1.153,30	RON	22-iun.-20	servicii	CityInsurance	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	440	23-iun.-20	23-iun.-20	1.153,30	Chitanta	8758123	22-iun.-20	1.153,30	
1959	4323	22-iun.-20	20201043	22-iun.-20	218,00	RON	22-iun.-20	Bunuri	Samibucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	588	22-iun.-20	22-iun.-20	218,00	Bon Fiscal	218	22-iun.-20	218,00	
1960	FN	24-iun.-20	63620	15-iun.-20	60,86	RON	10-iul.-20	materiale	FLUENT DISTRIBUTION SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25286	24-iun.-20	24-iun.-20	60,86	Chitanta	37717	15-iun.-20	60,86	
1961	FN	24-iun.-20	7200649808	15-iun.-20	1.272,42	RON	15-iun.-20	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25285	24-iun.-20	24-iun.-20	1.272,42	Chitanta	7200649808	15-iun.-20	1.272,42	
1962	700/1043	14-mai-20	70095020	14-mai-20	4.501,33	RON	13-iun.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	931	25-mai-20	25-mai-20	4.501,33					
1963	700/1260	15-iun-20	70095420	11-iun-20	2.166.437,02	RON	10-iul.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	935	18-iun-20	18-iun-20	2.166.437,02					
1964	700/1261	15-iun-20	70095520	11-iun-20	8.802,43	RON	10-iul-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	936	18-iun-20	18-iun-20	8.802,43					
1965	700/1277	18-iun-20	70095720	18-iun-20	13.990,71	RON	18-iul-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	937	24-iun-20	24-iun-20	13.990,71					
1966	3844	24-iun.-20	27320	24-iun.-20	528,36	RON	24-iul.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	444	24-iun.-20	24-iun.-20	528,36	Ordin de plata	5258	2-iul.-20	528,36	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1967	700/F/1055	14-mai.-20	443034	28-apr.-20	74,39	RON	28-apr.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	471	23-iun.-20	23-iun.-20	74,39	Ordin de plata	7183	26-iun.-20	74,39	
1968	700/F/1201	9-iun.-20	514386	31-mai.-20	446,25	RON	15-iun.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	472	23-iun.-20	23-iun.-20	446,25	Ordin de plata	7203	26-iun.-20	446,25	
1969	700/F/1203	9-iun.-20	10237	31-mai.-20	4,10	RON	15-iun.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	473	23-iun.-20	23-iun.-20	4,10	Ordin de plata	7184	26-iun.-20	4,10	
1970	700/F/1198	9-iun.-20	796277	31-mai.-20	8,83	RON	15-iun.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	474	23-iun.-20	23-iun.-20	8,83	Ordin de plata	7186/7187	26-iun.-20	8,83	
1971	700/F/1199	9-iun.-20	334747	28-mai.-20	110,36	RON	12-iun.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	477	23-iun.-20	23-iun.-20	110,36	Ordin de plata	7186/7187	26-iun.-20	110,36	
1972	700/F/1200	9-iun.-20	334746	28-mai.-20	23,30	RON	12-iun.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	478	23-iun.-20	23-iun.-20	23,30	Ordin de plata	7186/7187	26-iun.-20	23,30	
1973	700/F/1264	15-iun.-20	186115	31-mai.-20	219,28	RON	2-iul.-20	servicii	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	476	23-iun.-20	23-iun.-20	219,28	Ordin de plata	7196	26-iun.-20	219,28	
1974	700/F/1104	9-iun.-20	99019	31-mai.-20	1.911,42	RON	30-iun.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	475	23-iun.-20	23-iun.-20	1.911,42	Ordin de plata	7193	26-iun.-20	1.911,42	
1975	700/F/1195	9-iun.-20	796106	31-mai.-20	88,29	RON	15-iun.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	479	23-iun.-20	23-iun.-20	88,29	Ordin de plata	7186/7187	26-iun.-20	88,29	
1976	700/F/1212	11-iun.-20	1110233806	31-mai.-20	612,22	RON	15-iun.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	480	23-iun.-20	23-iun.-20	612,22	Ordin de plata	7195	26-iun.-20	612,22	
1977	700/F/1236	11-iun.-20	199580	9-iun.-20	1.458,16	RON	24-iun.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	481	23-iun.-20	23-iun.-20	1.458,16	Ordin de plata	7190	26-iun.-20	1.458,16	
1978	700/F/1238	11-iun.-20	451626	29-mai.-20	140,42	RON	30-iun.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	482	23-iun.-20	23-iun.-20	140,42	Ordin de plata	7204	26-iun.-20	140,42	
1979	700/F1237	11-iun.-20	451611	29-mai.-20	1.235,70	RON	30-iun.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	483	23-iun.-20	23-iun.-20	1.235,70	Ordin de plata	7204	26-iun.-20	1.235,70	
1980	700/F/1235	11-iun.-20	20016221	31-mai.-20	9.864,43	RON	30-iun.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	484	23-iun.-20	23-iun.-20	9.864,43	Ordin de plata	7201	26-iun.-20	9.864,43	
1981	700/F/1222	10-iun.-20	1185854	31-mai.-20	533,81	RON	15-iun.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	485	23-iun.-20	23-iun.-20	533,81	Ordin de plata	7182	26-iun.-20	533,81	
1982	700/F/1265	15-iun.-20	216515	12-iun.-20	1.851,98	RON	27-iun.-20	servicii	CUP FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	486	23-iun.-20	23-iun.-20	1.851,98	Ordin de plata	7189	26-iun.-20	1.851,98	
1983	700/F/1263	15-iun.-20	449354	30-mai.-20	1.690,72	RON	14-iun.-20	servicii	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	487	23-iun.-20	23-iun.-20	1.690,72	Ordin de plata	7183	26-iun.-20	1.690,72	
1984	700/F/1288	22-iun.-20	200308671992	1-iun.-20	2.043,25	RON	23-iun.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	7891	25-iun.-20	25-iun.-20	2.043,25	Ordin de plata	8349	26-iun.-20	2.043,25	
1985	700/F/1163	3-iun.-20	6959	26-mai.-20	6.765,29	RON	25-iul.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	468	22-iun.-20	22-iun.-20	6.765,29	Ordin de plata	8420	28-iul.-20	6.765,29	
1986	700/F/1161	3-iun.-20	6961	26-mai.-20	6.795,39	RON	25-iul.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	469	22-iun.-20	22-iun.-20	6.795,39	Ordin de plata	8446	5-aug.-20	6.795,39	
1987	700/F/1160	3-iun.-20	6962	26-mai.-20	14.886,05	RON	25-iul.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	470	22-iun.-20	22-iun.-20	14.886,05	Ordin de plata	8433	3-aug.-20	14.886,05	
1988	700/F/1201	9-iun.-20	2035	3-iun.-20	5.937,21	RON	1-aug.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	462	22-iun.-20	22-iun.-20	5.937,21	Ordin de plata	8475	18-aug.-20	5.937,21	
1989	700/F/1159	3-iun.-20	2419	28-mai.-20	5.276,01	RON	27-iun.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	460	22-iun.-20	22-iun.-20	5.276,01	Ordin de plata	8372	3-iul.-20	5.276,01	
1990	700/F/1158	3-iun.-20	2418	28-mai.-20	5.840,32	RON	27-iun.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	461	22-iun.-20	22-iun.-20	5.840,32	Ordin de plata	8372	3-iul.-20	5.840,32	
1991	700/F/1148	3-iun.-20	4185	1-iun.-20	20.837,41	RON	31-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	467	22-iun.-20	22-iun.-20	20.837,41	Ordin de plata	8528, 9096, 9125	2-sep.-20	20.837,41	
1992	700/F/1149	3-iun.-20	4186	1-iun.-20	8.676,91	RON	31-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	463	22-iun.-20	22-iun.-20	8.676,91	Ordin de plata	8500	28-aug.-20	8.676,91	
1993	700/F/1150	3-iun.-20	4187	1-iun.-20	4.452,44	RON	31-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	464	22-iun.-20	22-iun.-20	4.452,44	Ordin de plata	8476	18-aug.-20	4.452,44	
1994	700/F/1151	3-iun.-20	4189	1-iun.-20	14.464,19	RON	31-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	465	22-iun.-20	22-iun.-20	14.464,19	Ordin de plata	8506	31-aug.-20	14.464,19	
1995	700/F/1152	3-iun.-20	4190	1-iun.-20	14.708,23	RON	31-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	466	22-iun.-20	22-iun.-20	14.708,23	Ordin de plata	8517	1-sep.-20	14.708,23	
1996	700/F1078	20-mai.-20	803465	11-mai.-20	81,89	RON	26-mai.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	488	23-iun.-20	23-iun.-20	81,89	Ordin de plata	7189	26-iun.-20	81,89	
1997	700/F/1271	17-iun.-20	812903	9-iun.-20	-93,88	RON	24-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-		-	-	-	
1998	700/F/1294	23-iun.-20	11710398601	19-iun.-20	38,56	RON	19-iun.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Leon Paula	705	2-iul.-20	2-iul.-20	38,56	Chitanta	11710398601	19-iun.-20	38,56	
1999	700/F/1258	15-iun.-20	12504012003408	11-iun.-20	100,03	RON	11-iun.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	7889	25-iun.-20	25-iun.-20	100,03	Bon Fiscal	157	11-iun.-20	100,03	
2000	700/F/1259	15-iun.-20	12504012003415	15-iun.-20	69,87	RON	15-iun.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	7888	25-iun.-20	25-iun.-20	69,87	Bon Fiscal	315	15-iun.-20	69,87	
2001	700/F/1241	11-iun.-20	82140	29-mai.-20	1.856,11	RON	28-iun.-20	servicii	IATSA GALATI	Fd.Proprii	Divizia Comerciala	Chirila Carmen	7887	25-iun.-20	25-iun.-20	1.856,11	Ordin de plata	8349	26-iun.-20	1.856,11	
2002	700/F/1247	15-iun.-20	5472	31-mai.-20	28.238,40	RON	29-iul.-20	utilitati	EURO CONSTRUCT	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	489	23-iun.-20	23-iun.-20	28.238,40	Ordin de plata	8515	1-sep.-20	28.238,40	
2003	700/F/1286	22-iun.-20	9527629893	12-iun.-20	9.294,47	RON	21-iul.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	490	23-iun.-20	23-iun.-20	9.294,47	Ordin de plata	8403	16-iul.-20	9.294,47	
2004	700/F/1083	25-mai.-20	9525031379	15-mai.-20	493.226,38	RON	19-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	452	4-iun.-20	4-iun.-20	493.137,69	Ordin de plata	8303	16-iun.-20	493.137,69	
2005	700/F/1170	4-iun.-20	2083	3-iun.-20	140,00	RON	3-iun.-20	bunuri	FCG STAMP SOLUTIONS SRL D	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	7892	25-iun.-20	25-iun.-20	140,00	Chitanta	2083	3-iun.-20	140,00	
2006	700/F/1206	9-iun.-20	4188	1-iun.-20	1.534,62	RON	30-iul.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	495	24-iun.-20	24-iun.-20	1.534,62	Ordin de plata	8440, 9110	3-aug.-20	1.534,62	
2007	700/F/1218	10-iun.-20	2430	31-mai.-20	29.698,98	RON	29-iul.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	494	24-iun.-20	24-iun.-20	29.698,98	Ordin de plata	8516	1-sep.-20	29.698,98	
2008	700/F/1219	10-iun.-20	2429	31-mai.-20	15.476,62	RON	29-iul.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	493	24-iun.-20	24-iun.-20	15.476,62	Ordin de plata	8453, 9114	6-aug.-20	15.476,62	
2009	700/F/1220	10-iun.-20	2431	31-mai.-20	3.073,37	RON	29-iul.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	492	24-iun.-20	24-iun.-20	3.073,37	Ordin de plata	8439, **9109**	3-aug.-20	3.073,37	
2010	700/F/1221	10-iun.-20	2432	31-mai.-20	9.874,23	RON	29-iul.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	491	24-iun.-20	24-iun.-20	9.874,23	Ordin de plata	8449	5-aug.-20	9.874,23	
2011	700/F/1257	15-iun.-20	564	15-mai.-20	1.196,00	RON	27-mai.-20	bunuri	PROMO PRINT DESIGN 35	Fd.Proprii	Divizia Comerciala	Paula Leon	934	15-iun.-20	15-iun.-20	1.196,00	Chitanta	21480398601	27-mai.-20	1.196,00	
2012	1254	15-iun.-20	3724	8-iun.-20	61.813,36	RON	14-aug.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	257	25-iun.-20	25-iun.-20	61.813,36	Ordin de plata	5364	2-sep.-20	61.813,36	
2013	700/F/1279	18-iun.-20	9606	15-iun.-20	76.487,41	RON	16-iul.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	496	24-iun.-20	24-iun.-20	76.441,03	Ordin de plata	8402	16-iul.-20	76.441,03	
2014	700/F/1280	18-iun.-20	1829	15-iun.-20	835,42	RON	17-aug.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	497	24-iun.-20	24-iun.-20	835,42	Ordin de plata	8402	16-iul.-20	835,42	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2015	700/F/1234	11-iun.-20	9527328367	10-iun.-20	-4,00	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(4,00)	
2016	700/F/1233	11-iun.-20	9527328378	10-iun.-20	-4,12	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(4,12)	
2017	700/F/1230	11-iun.-20	9527328355	10-iun.-20	-0,59	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(0,59)	
2018	700/F/1231	11-iun.-20	9527328372	10-iun.-20	-0,04	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(0,04)	
2019	700/F/1232	11-iun.-20	9527328377	10-iun.-20	-4,12	RON	10-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(4,12)	
2020	700/F/1207	9-iun.-20	9526823729	4-iun.-20	-3,41	RON	4-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8273	28-mai.-20	(3,41)	
2021	700/F/1208	9-iun.-20	9526823705	4-iun.-20	-0,91	RON	4-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8273	28-mai.-20	(0,91)	
2022	700/F/1209	9-iun.-20	9526823712	4-iun.-20	-0,62	RON	4-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8273	28-mai.-20	(0,62)	
2023	700/F/1210	9-iun.-20	9526823719	4-iun.-20	-0,80	RON	4-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8273	28-mai.-20	(0,80)	
2024	700/F/1211	9-iun.-20	9526823724	4-iun.-20	-1,62	RON	4-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8273	28-mai.-20	(1,62)	
2025	700/F/1255	15-iun.-20	780626	12-iun.-20	3.136,34	RON	27-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	498	24-iun.-20	24-iun.-20	3.136,34	Ordin de plata	7189	26-iun.-20	3.136,34	
2026	700/F/1293	23-iun.-20	111678808	18-iun.-20	3.959,53	RON	3-iul.-20	utilitati	RAJA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	499	24-iun.-20	24-iun.-20	3.959,53	Ordin de plata	7197	26-iun.-20	3.959,53	
2027	700/F/1252	15-iun.-20	769543	31-mai.-20	2.191,96	RON	30-iun.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	500	24-iun.-20	24-iun.-20	2.191,96	Ordin de plata	7198	26-iun.-20	2.191,96	
2028	700/F/1276	17-iun.-20	9936	31-mai.-20	661,93	RON	30-iun.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	508	24-iun.-20	24-iun.-20	661,93	Ordin de plata	7199	26-iun.-20	661,93	
2029	700/F/1157	3-iun.-20	320683	31-mai.-20	824,25	RON	30-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	505	24-iun.-20	24-iun.-20	824,25	Ordin de plata	7191	26-iun.-20	824,25	
2030	700/F/1205	9-iun.-20	125450	31-mai.-20	842,34	RON	15-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	504	24-iun.-20	24-iun.-20	842,34	Ordin de plata	7192	26-iun.-20	842,34	
2031	700/F/1272	17-iun.-20	293002	3-iun.-20	3.168,43	RON	18-iun.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	502	24-iun.-20	24-iun.-20	3.168,43	Ordin de plata	7185	26-iun.-20	3.168,43	
2032	700/F/1273	17-iun.-20	293310	3-iun.-20	237,34	RON	18-iun.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	503	24-iun.-20	24-iun.-20	237,34	Ordin de plata	7185	26-iun.-20	237,34	
2033	700/F/1274	17-iun.-20	293781	31-mai.-20	213,26	RON	15-iun.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	501	24-iun.-20	24-iun.-20	213,26	Ordin de plata	7185	26-iun.-20	213,26	
2034	700/F/1289	22-iun.-20	3018912	15-iun.-20	4.946,43	RON	30-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	510	24-iun.-20	24-iun.-20	4.946,43	Ordin de plata	7189	26-iun.-20	4.946,43	
2035	700/F/1370	17-iun.-20	3248	29-mai.-20	119,00	RON	29-iun.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	507	24-iun.-20	24-iun.-20	119,00	Ordin de plata	7194	26-iun.-20	119,00	
2036	700/F/1287	22-iun.-20	41816	31-mai.-20	774,45	RON	5-iul.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	509	24-iun.-20	24-iun.-20	774,45	Ordin de plata	7200	26-iun.-20	774,45	
2037	700/F/1282	18-iun.-20	359	15-iun.-20	76,00	RON	30-iun.-20	utilitati	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	506	24-iun.-20	24-iun.-20	76,00	Ordin de plata	7202	26-iun.-20	76,00	
2038	700/F/1249	15-iun.-20	1009630	31-mai.-20	1.602,08	RON	30-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	512	24-iun.-20	24-iun.-20	1.602,08	Ordin de plata	7188	26-iun.-20	1.602,08	
2039	700/F/1250	15-iun.-20	58875	31-mai.-20	1.283,30	RON	30-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	511	24-iun.-20	24-iun.-20	1.283,30	Ordin de plata	7188	26-iun.-20	1.283,30	
2040	700/F/1251	15-iun.-20	91759	31-mai.-20	14,42	RON	30-iun.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	513	24-iun.-20	24-iun.-20	14,42	Ordin de plata	7188	26-iun.-20	14,42	
2041	2301	24-iun.-20	33355	23-iun.-20	1.701,63	RON	23-iul.-20	bunuri	inserf Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	635	25-iun.-20	25-iun.-20	1.701,63	Ordin de plata	5254	26-iun.-20	1.701,63	
2042	700/F/1299	24-iun.-20	75088620	23-06,2020	289,17	RON	22-iul.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	257	24-iun.-20	25-iun.-20	289,17					
2043	700/F/1213	10-iun.-20	2497024	31-mai.-20	88,36	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	517	25-iun.-20	25-iun.-20	88,36	Ordin de plata	7206	2-iul.-20	88,36	
2044	700/F/1214	10-iun.-20	2496943	31-mai.-20	500,36	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	519	25-iun.-20	25-iun.-20	500,36	Ordin de plata	7177	18-iun.-20	500,36	
2045	700/F/1215	10-iun.-20	2497023	31-mai.-20	90,49	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	518	25-iun.-20	25-iun.-20	90,49	Ordin de plata	7206	2-iul.-20	90,49	
2046	700/F/1216	10-iun.-20	2497383	31-mai.-20	1.102,87	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	514	25-iun.-20	25-iun.-20	1.102,87	Ordin de plata	7206	2-iul.-20	1.102,87	
2047	700/F/1217	10-iun.-20	2497025	31-mai.-20	2.771,48	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	515	25-iun.-20	25-iun.-20	2.771,48	Ordin de plata	7206	2-iul.-20	2.771,48	
2048	700/F/1256	15-iun.-20	2497057	31-mai.-20	59,95	RON	15-iun.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	516	25-iun.-20	25-iun.-20	59,95	Ordin de plata	7206	2-iul.-20	59,95	
2049	700/F/921	29-apr.-20	9521887645	15-apr.-20	809.833,11	RON	27-mai.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	372	12-mai.-20	12-mai.-20	809.757,29	Ordin de plata	8273	28-mai.-20	809.833,11	
2050	700/F/1065	18-mai.-20	9525376540	18-mai.-20	-57,05	RON	17-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(57,05)	
2051	700/F/1066	18-mai.-20	9525376533	18-mai.-20	-18,77	RON	17-iun.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8303	16-iun.-20	(18,77)	
2052	700/F/1023	13-mai.-20	1200046465	30-apr.-20	6.400,83	RON	30-mai.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	435	2-iun.-20	2-iun.-20	6.400,83	Ordin de plata	7168	9-iun.-20	6.400,83	
2053	700/F/952	5-mai.-20	3029	10-apr.-20	-28,91	RON	10-apr.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-		-	-	-	
2054	4468	25-iun.-20	1594241	25-iun.-20	5.725,90	RON	8-aug.-20	Bunuri	Apemin Tusnad Harghita	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	615	25-iun.-20	25-iun.-20	5.725,90	Ordin de plata	5329	18-aug.-20	5.725,90	
2055	700/F/16	10.06.2020	1168	02.06.2020	1.056,00	RON	02.07.2020	prestatii	CIP RADULESCU L. MARIUS BARBU	Fd.Proprii	Serviciul RU	Stoica Vasile	619	15-iun.-20	15-iun.-20	1.056,00	Ordin de plata	8388	8-iul.-20	1.056,00	
2056	700/1285	22-iun-20	202070290	18-iun-20	1.001,61	RON	21-iul-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	938	29-iun-20	29-iun-20	1.001,61					
2057	700/1278	18-iun-20	70095620	18-iun-20	1.543,92	RON	13-iul-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	939	29-iun-20	29-iun-20	1.543,92					
2058	3874	26-iun.-20	27335	26-iun.-20	227,77	RON	26-iul.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	445	26-iun.-20	26-iun.-20	227,77	Ordin de plata	5258	2-iul.-20	227,77	
2059	1291	23-iun.-20	20373	19-iun.-20	1.190,00	RON	19-iul.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	258	29-iun.-20	29-iun.-20	1.190,00	Ordin de plata	8407	20-iul.-20	1.190,00	
2060	700/F/1311	29-iun.-20	11810398601	29-iun.-20	38,56	RON	29-iun.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Paula Leon	705	2-iul.-20	2-iul.-20	38,56	Chitanta	11810398601	29-iun.-20	38,56	
2061	1441	22-iun.-20	27481	16-iun.-20	42,00	RON	16-iun.-20	servicii	SONIA TANASE SI ASOCIATII Societate Profesionala	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	449	22-iun.-20	22-iun.-20	42,00	Chitanta	27481	16-iun.-20	42,00	
2062	1482	25-iun.-20	65368	24-iun.-20	773,50	RON	24-iun.-20	servicii	Romanian Security Systems Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	450	25-iun.-20	25-iun.-20	773,50	Chitanta	130348	25-iun.-20	773,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2063	3927	30-iun.-20	1758	29-iun.-20	174,32	RON	29-iun.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	447	30-iun.-20	30-iun.-20	174,32	Bon Fiscal	298	29-iun.-20	174,32	
2064	3871	26-iun.-20	11937	26-iun.-20	8.400,00	RON	11-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	451	30-iun.-20	30-iun.-20	8.400,00	Ordin de plata	5315	6-aug.-20	8.400,00	
2065	3840	24-iun.-20	11931	24-iun.-20	2.439,00	RON	9-iul.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	450	30-iun.-20	30-iun.-20	2.439,00	Ordin de plata	5270	8-iul.-20	2.439,00	
2066	2147	15-iun.-20	1236	15-iun.-20	149,91	RON	15-iun.-20	bunuri	Anoloter Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	645	30-iun.-20	30-iun.-20	149,91	Chitanta	1269	15-iun.-20	149,91	
2067	2332	26-iun.-20	1594284	25-iun.-20	5.010,16	RON	26-iul.-20	bunuri	Apemin Tusnad Harghita	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	646	30-iun.-20	30-iun.-20	5.010,16	Ordin de plata	5400	24-sep.-20	5.010,16	
2068	2524	30-iun.-20	71103907	25-iun.-20	446,30	RON	24-iul.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	356	30-iun.-20	30-iun.-20	446,30	Ordin de plata	4079	2-iul.-20	446,30	
2069	3305	09-iun.-20	3878	31-mai.-20	1.383,28	RON	30-iun.-20	bunuri	RIO AGREMAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	357	09-iun.-20	09-iun.-20	1.383,28	Ordin de plata	5269	7-iul.-20	1.383,28	
2070	3779	29-iun.-20	3896	16-iun.-20	4.820,00	RON	15-iul.-20	bunuri	RIO AGREMAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	404	25-iun.-20	25-iun.-20	4.820,00	Ordin de plata	5283	14-iul.-20	4.820,00	
2071	3716	23-iun.-20	757227	23-iun.-20	116,95	RON	23-iun.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	403	25-iun.-20	25-iun.-20	116,95	Chitanta	810338	23-iun.-20	116,95	
2072	3724	24-iun.-20	14214	24-iun.-20	7,10	RON	24-iun.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	409	26-iun.-20	26-iun.-20	7,10	Chitanta	23164	24-iun.-20	7,10	
2073	3738	25-iun.-20	1594242	24-iun.-20	13.599,01	RON	08-aug.-20	bunuri	APEMIN TUSNAD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	402	25-iun.-20	25-iun.-20	13.599,01	Ordin de plata	5358	1-sep.-20	13.599,01	
2074	3780	29-iun.-20	330	16-iun.-20	2.000,00	RON	16-iul.-20	servicii	ALCA MIRAL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	408	26-iun.-20	26-iun.-20	2.000,00	Ordin de plata	8397	14-iul.-20	2.000,00	
2075	700/F/1290	22-iun.-20	144172	17-iun.-20	287,74	RON	22-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25254	17-iun.-20	17-iun.-20	287,74	Ordin de plata	4072	18-iun.-20	287,74	
2076	700/F/1298	24-iun.-20	144324	19-iun.-20	1.814,05	RON	19-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25294	29-iun.-20	29-iun.-20	1.814,05	Ordin de plata	4087	14-iul.-20	1.814,05	
2077	700/F/1297	24-iun.-20	144325	19-iun.-20	1.007,81	RON	19-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25293	29-iun.-20	29-iun.-20	1.007,81	Ordin de plata	4087	14-iul.-20	1.007,81	
2078	700/F/1300	24-iun.-20	70095820	24-iun.-20	460,54	RON	15-iul.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25298	29-iun.-20	29-iun.-20	460,54					
2079	FN	1-iul.-20	25518	25-iun.-20	850,00	RON	25-iun.-20	materiale	EUROTER DISTRIBUTION SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25297	29-iun.-20	29-iun.-20	850,00	Chitanta	16734	26-iun.-20	850,00	
2080	FN	1-iul.-20	130	25-iun.-20	2.053,50	RON	25-iun.-20	materiale	VIVIANDRI IMPEX VRANCEA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25296	29-iun.-20	29-iun.-20	2.053,50	Bon Fiscal	2	25-iun.-20	2.053,50	
2081	700/F/1317	29-iun.-20	144586	25-iun.-20	288,17	RON	30-iun.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25295	29-iun.-20	29-iun.-20	288,17	Ordin de plata	4076	2-iul.-20	288,17	
2082	700/F/1318	29-iun.-20	144598	25-iun.-20	11.480,71	RON	25-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25313	30-iun.-20	30-iun.-20	11.480,71	Ordin de plata	4087	14-iul.-20	11.480,71	
2083	4504	29-iun.-20	3957	29-iun.-20	480,00	RON	29-iun.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	617	30-iun.-20	30-iun.-20	480,00	Chitanta	1844	29-iun.-20	480,00	
2084	700/F/1309	26-iun.-20	135645	2-iun.-20	2.570,40	RON	17-iun.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	521	30-iun.-20	30-iun.-20	2.570,40	Ordin de plata	7205	2-iul.-20	2.570,40	
2085	700/F/1312	29-iun.-20	79	26-iun.-20	2.261,00	RON	29-iul.-20	servicii	SALINA	Fd.Proprii	Divizia Comerciala	Condruz Silvia	707	2-iul.-20	2-iul.-20	2.261,00	Ordin de plata	8450	6-aug.-20	2.261,00	
2086	700/F/1321	30-iun.-20	714	29-iun.-20	499,80	RON	28-iul.-20	servicii	CLIMA BRANDS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	709	2-iul.-20	2-iul.-20	499,80	Ordin de plata	8438	3-aug.-20	499,80	
2087	700/F/1322	30-iun.-20	715	29-iun.-20	5.414,50	RON	28-iul.-20	servicii	CLIMA BRANDS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	708	2-iul.-20	2-iul.-20	5.414,50	Ordin de plata	8448	5-aug.-20	5.414,50	
2088	700/F/1307	25-iun.-20	2613	25-iun.-20	2.620,38	RON	24-iul.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Paula Leon	706	2-iul.-20	2-iul.-20	2.620,38	Ordin de plata	5302	28-iul.-20	2.620,38	
2089	700/F/1301	25-iun.-20	71601051	24-iun.-20	5.548,60	RON	23-iul.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	520	30-iun.-20	30-iun.-20	5.548,60	Ordin de plata	4081	7-iul.-20	5.548,60	
2090	700/F/1292	23-iun.-20	72668820	23-iun.-20	36,16	RON	22-iul.-20	utilitati	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	703	2-iul.-20	2-iul.-20	36,16					
2091	700/F/1324	30-iun.-20	2324	29-iun.-20	23.029,52	RON	29-iul.-20	bunuri	PROSEMENTI	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	704	2-iul.-20	2-iul.-20	23.029,52	Ordin de plata	5319	7-aug.-20	23.029,52	
2092	1316	29-iun.-20	144560	24-iun.-20	-543,47	RON	#REF!	STORNO	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	260	30-iun.-20	30-iun.-20	- 543,47	Ordin de plata	4076	2-iul.-20	(543,47)	
2093	1284	23-iun.-20	20132	17-iun.-20	996.056,73	RON	17-aug.-20	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE	Buget de Stat	Divizia Linii	Moscalu Petre	259	30-iun.-20	30-iun.-20	996.056,73	Ordin de plata	6805, 6806	24.07.2020	996.056,73	
2094	1177	4-iun.-20	222390	25-mai.-20	380,80	RON	3-aug.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	263	1-iul.-20	1-iul.-20	380,80	Ordin de plata	8477	18-aug.-20	380,80	
2095	1135	28-mai.-20	222389	27-mai.-20	1.999,20	RON	27-iul.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	262	1-iul.-20	1-iul.-20	1.999,20	Ordin de plata	8435	3-aug.-20	1.999,20	
2096	1176	4-iun.-20	222391	25-mai.-20	190,40	RON	3-aug.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	264	1-iul.-20	1-iul.-20	190,40	Ordin de plata	8477	18-aug.-20	190,40	
2097	1169	4-iun.-20	431932	19-mai.-20	1.137,64	RON	4-iul.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	261	1-iul.-20	1-iul.-20	1.137,64	Ordin de plata	8382	8-iul.-20	1.137,64	
2098	4638	2-iul.-20	667	24-iun.-20	73.630,22	RON	24-iul.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	620	2-iul.-20	2-iul.-20	73.630,22	OP, compensare	4082, 4086, OC 7090	7-iul.-20	73.630,22	
2099	700/F/1319	29-iun.-20	1313	25-iun.-20	198,38	RON	10-iul.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	522	1-iul.-20	1-iul.-20	198,38	Ordin de plata	4082	7-iul.-20	198,38	
2100	703/F/1000	1-iul.-20	DIV00013631	16-iun.-20	95,90	RON	16-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	734	3-iul.-20	3-iul.-20	95,90	Chitanta	DIV00013631	16-iun.-20	95,90	
2101	703/F/1001	1-iul.-20	DIV00013807	17-iun.-20	86,60	RON	17-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	735	3-iul.-20	3-iul.-20	86,60	Chitanta	DIV00013807	17-iun.-20	86,60	
2102	703/F/1002	1-iul.-20	DIV00013922	18-iun.-20	90,20	RON	18-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	736	3-iul.-20	3-iul.-20	90,20	Chitanta	DIV00013922	18-iun.-20	90,20	
2103	703/F/1003	1-iul.-20	DIV00014175	22-iun.-20	44,80	RON	22-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	737	3-iul.-20	3-iul.-20	44,80	Chitanta	DIV00014175	22-iun.-20	44,80	
2104	703/F/1004	1-iul.-20	DIV00014324	23-iun.-20	85,20	RON	23-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	738	3-iul.-20	3-iul.-20	85,20	Chitanta	DIV00014324	23-iun.-20	85,20	
2105	703/F/1005	1-iul.-20	DIV00014439	24-iun.-20	113,60	RON	24-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	739	3-iul.-20	3-iul.-20	113,60	Chitanta	DIV00014439	24-iun.-20	113,60	
2106	703/F/1006	1-iul.-20	DIV00014606	25-iun.-20	19,80	RON	25-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	740	3-iul.-20	3-iul.-20	19,80	Chitanta	DIV00014606	25-iun.-20	19,80	
2107	703/F/1007	1-iul.-20	DIV00014607	25-iun.-20	49,70	RON	25-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	741	3-iul.-20	3-iul.-20	49,70	Chitanta	DIV00014607	25-iun.-20	49,70	
2108	703/F/1008	1-iul.-20	DIV00014738	26-iun.-20	283,50	RON	26-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	742	3-iul.-20	3-iul.-20	283,50	Chitanta	DIV00014738	26-iun.-20	283,50	
2109	703/F/1009	1-iul.-20	DIV00014881	29-iun.-20	71,70	RON	29-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	743	3-iul.-20	3-iul.-20	71,70	Chitanta	DIV00014881	29-iun.-20	71,70	
2110	703/F/1010	1-iul.-20	DIV00015064	30-iun.-20	861,30	RON	30-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	744	3-iul.-20	3-iul.-20	861,30	Chitanta	DIV00015064	30-iun.-20	861,30	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2111	703/F/1011	1-iul.-20	DIV00015067	30-iun.-20	428,60	RON	30-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	745	3-iul.-20	3-iul.-20	428,60	Chitanta	DIV00015067	30-iun.-20	428,60	
2112	703/F/1012	1-iul.-20	COM00000874	18-iun.-20	2.200,00	RON	18-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	732	3-iul.-20	3-iul.-20	2.200,00	Chitanta	27267	18-iun.-20	2.200,00	
2113	703/F/1013	1-iul.-20	COM00000875	18-iun.-20	800,00	RON	18-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Leon Paula	733	3-iul.-20	3-iul.-20	800,00	Chitanta	27268	18-iun.-20	800,00	
2114	700/F/1327	1-iul.-20	13380932	30-iun.-20	186,62	RON	29-iul.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia Comerciala	Leon Paula	729	3-iul.-20	3-iul.-20	186,62	Ordin de plata	5308	3-aug.-20	186,62	
2115	700/F/1325	30-iun.-20	2622	15-iun.-20	1.160,00	RON	15-iun.-20	bunuri	DORU&MIRCEA	Fd.Proprii	Divizia Comerciala	Chirila Carmen	730	3-iul.-20	3-iul.-20	1.160,00	Bon Fiscal	8	15-iun.-20	1.160,00	
2116	700/F/1327	30-iun.-20	681	11-iun.-20	100,00	RON	11-iun.-20	servicii	SHERR IMPEX	Fd.Proprii	Divizia Comerciala	Chirila Carmen	731	3-iul.-20	3-iul.-20	100,00	Bon Fiscal	15	11-iun.-20	100,00	
2117	3710	23-iun.-20	2004614	15-iun.-20	17.057,46	RON	30-iun.-20	bunuri	IPROEB	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	412	26-iun.-20	26-iun.-20	17.057,46	Ordin de plata	5268	7-iul.-20	17.057,46	
2118	3564	17-iun.-20	41690144104	17-iun.-20	290,12	RON	17-iun.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	414	26-iun.-20	26-iun.-20	290,12	Bon Fiscal	16	17-iun.-20	290,12	
2119	3609	18-iun.-20	33302	18-iun.-20	247,23	RON	18-iun.-20	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	412	26-iun.-20	26-iun.-20	247,23	Chitanta	29222	18-iun.-20	247,23	
2120	3566	18-iun.-20	22769	18-iun.-20	79,00	RON	02-iul.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	415	26-iun.-20	26-iun.-20	79,00	Ordin de plata	5267	7-iul.-20	79,00	
2121	3643	22-iun.-20	22771	22-iun.-20	160,00	RON	22-iun.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	411	26-iun.-20	26-iun.-20	160,00	Chitanta	13779	22-iun.-20	160,00	
2122	3709	23-iun.-20	3659	17-iun.-20	460,53	RON	17-iun.-20	bunuri	EMINICO PRODCOM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	434	02-iul.-20	02-iul.-20	460,53	Chitanta	3659	17-iun.-20	460,53	
2123	4659	3-iul.-20	1107074	3-iul.-20	386,00	RON	3-iul.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	622	3-iul.-20	3-iul.-20	386,00	Bon Fiscal	16	3-iul.-20	386,00	
2124	700/F/1320	30-iun.-20	77571920	29-iun.-20	245,92	RON	29-iul.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	258	3-iul.-20	6-iul.-20	245,92					
2125	1525	1-iul.-20	13380938	30-iun.-20	155,72	RON	30-iul.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	465	1-iul.-20	1-iul.-20	155,72	Ordin de plata	5314	5-aug.-20	155,72	
2126	1568	3-iul.-20	102	30-iun.-20	785,40	RON	15-iul.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	467	3-iul.-20	3-iul.-20	785,40	Ordin de plata	4082	7-iul.-20	785,40	
2127	FN	6-iul.-20	728	3-iul.-20	1.850,00	RON	3-iul.-20	materiale	CLIMA BRANDS GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25383	6-iul.-20	6-iul.-20	1.850,00	Chitanta	278	3-iul.-20	1.850,00	
2128	3300	3-iul.-20	308	3-iul.-20	880,00	RON	3-iul.-20	bunuri	Auto Mirfy Partener Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	336	3-iul.-20	3-iul.-20	880,00	Bon Fiscal	19	3-iul.-20	880,00	
2129	700/F/1295	23-iun.-20	9528176702	15-iun.-20	417.348,53	RON	20-iul.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	523	2-iul.-20	2-iul.-20	415.578,06	Ordin de plata	8411	20-iul.-20	415.578,06	
2130	700/F/1347	2-iul.-20	2010636	29-iun.-20	904,40	RON	28-iul.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	748	7-iul.-20	8-iul.-20	904,40	Ordin de plata	5307	3-aug.-20	904,40	
2131	700/F/1349	3-iul.-20	103166	30-iun.-20	31.251,07	RON	30-iul.-20	bunuri	REM ROX	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	749	7-iul.-20	7-iul.-20	31.251,07	Ordin de plata	5317	28-aug.-20	31.251,07	
2132	700/F/1350	3-iul.-20	190025	1-iul.-20	1.816,54	RON	31-iul.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	747	7-iul.-20	8-iul.-20	1.816,54	Ordin de plata	5318	6-aug.-20	1.816,54	
2133	FN	6-iul.-20	522668319	1-iul.-20	91,11	RON	31-iul.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25370	3-iul.-20	3-iul.-20	91,11	Ordin de plata	8461	7-aug.-20	91,11	
2134	FN	6-iul.-20	13380944	30-iun.-20	858,25	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25321	1-iul.-20	1-iul.-20	858,25	Ordin de plata	5316	6-aug.-20	858,25	
2135	FN	6-iul.-20	13380940	30-iun.-20	1.144,14	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25320	1-iul.-20	1-iul.-20	1.144,14	Ordin de plata	5316	6-aug.-20	1.144,14	
2136	FN	6-iul.-20	13380939	30-iun.-20	983,64	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25319	1-iul.-20	1-iul.-20	983,64	Ordin de plata	5314	5-aug.-20	983,64	
2137	FN	6-iul.-20	13380935	30-iun.-20	1.020,50	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25318	1-iul.-20	1-iul.-20	1.020,50	Ordin de plata	5314	5-aug.-20	1.020,50	
2138	FN	6-iul.-20	13380933	30-iun.-20	1.088,27	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25317	1-iul.-20	1-iul.-20	1.088,27	Ordin de plata	5308	3-aug.-20	1.088,27	
2139	FN	6-iul.-20	13380934	30-iun.-20	1.200,60	RON	30-iul.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25316	1-iul.-20	1-iul.-20	1.200,60	Ordin de plata	5308	3-aug.-20	1.200,60	
2140	700/F/1323	30-iun.-20	32000179	23-iun.-20	120,00	RON	6-iul.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25315	1-iul.-20	1-iul.-20	120,00	Ordin de plata	4084	7-iul.-20	120,00	
2141	700/F/1331	1-iul.-20	32000181	29-iun.-20	180,00	RON	6-iul.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25314	1-iul.-20	1-iul.-20	180,00	Ordin de plata	4084	7-iul.-20	180,00	
2142	2647	6-iul.-20	456611	30-iun.-20	140,42	RON	30-iul.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	369	6-iul.-20	6-iul.-20	140,42	Ordin de plata	7209	7-iul.-20	140,42	
2143	700/F/1365	06-iun.-10	H3010501	28-mai.-20	949,95	RON		Servicii	ONRC Bucuresti	Fd.Proprii	Oficiul Juridic	Leon Cristian	8047	7-iul.-20	7-iul.-20	949,95	Ordin de plata	8085516	29-mai.-20	949,95	
2144	4694	6-iul.-20	15311	6-iul.-20	60,00	RON	6-iul.-20	materiale	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	625	6-iul.-20	6-iul.-20	60,00	Bon Fiscal	7	6-iul.-20	60,00	
2145	4084	6-iul.-20	9882	6-iul.-20	884,77	RON	6-aug.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	178	7-iul.-20	7-iul.-20	884,77	Ordin de plata	5322	13-aug.-20	884,77	
2146	4062	3-iul.-20	3331	3-iul.-20	829,43	RON	3-aug.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	177	7-iul.-20	7-iul.-20	829,43	Ordin de plata	5324	13-aug.-20	829,43	
2147	700/F/1193	09-iun-2020	66	29-mai-2020	40.817,00	RON	08-aug.-2020	proiectari	I.S.P.C.F. Bucuresti	Fonduri proprii	Divizia Investitii	Iordache Florin	934	11-iun.-2020	11-iun.-2020	40.817,00	Ordin de plata	6258, 6259	2-sep.-20	40.817,00	
2148	700/F/1328	01-iul-2020	592	29-iun-2020	371.962,75	RON	29-aug.-2020	proiectari	RADARIA SRL Galati	Fonduri proprii	Divizia Investitii	Iordache Florin	5310	03-iul.-2020	06-iul.-2020	371.962,75	Ordin de plata	2478	04.08.2020	371.962,75	
2149	2432	06-iun.-20	3025503	06-iul.-20	41.076,47	RON	05-aug.-20	servicii	Eneria Ilfov	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	656	07-iul.-20	07-iul.-20	41.076,47	Ordin de plata	8518	1-sep.-20	41.076,47	
2150	2447	07-iul.-20	16333	06-iul.-20	7,80	RON	07-iul.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	661	08-iul.-20	08-iul.-20	7,80	Chitanta	9314	07-iul.-20	7,80	
2151	700/F/1384	7-iul.-20	8685	6-iul.-20	5.607,06	RON	5-aug.-20	servicii	CG&GC IT EXPERT	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	751	8-iul.-20	8-iul.-20	5.607,06	Ordin de plata	8472	13-aug.-20	5.607,06	
2152	4135	8-iul.-20	9040	8-iul.-20	7,10	RON	8-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Oncel Vasile	454	8-iul.-20	8-iul.-20	7,10	Chitanta	15343	8-iul.-20	7,10	
2153	1360	3-iul.-20	3769	19-iun.-20	60.659,56	RON	2-sep.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	282	8-iul.-20	8-iul.-20	60.659,56	Ordin de plata	5374	3-sep.-20	60.659,56	
2154	2387	30-iun.-20	13380937	30-iun.-20	1.137,61	RON	30-iul.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	686	08-iul.-20	08-iul.-20	1.137,61	Ordin de plata	5332	20-aug.-20	1.137,61	
2155	4801	8-iul.-20	703	30-iun.-20	45.431,92	RON	30-iul.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	707	8-iul.-20	8-iul.-20	45.431,92	Compensare	OC 7090	15-iul.-20	45.431,92	
2156	4796	8-iul.-20	113622	9-iul.-20	1.249,50	RON	8-iul.-20	Servicii	Metron Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	710	8-iul.-20	8-iul.-20	1.249,50	Chitanta	47747	8-iul.-20	1.249,50	
2157	4802	8-iul.-20	3967	8-iul.-20	240,00	RON	8-iul.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	709	8-iul.-20	8-iul.-20	240,00	Chitanta	1853	8-iul.-20	240,00	
2158	1178	4-iun.-20	222476	25-mai.-20	1.890,91	RON	24-iul.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	283	8-iul.-20	8-iul.-20	1.890,91	Ordin de plata	8419	28-iul.-20	1.890,91	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2159	1179	4-iun.-20	222475	25-mai.-20	1.808,32	RON	24-iul.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	284	8-iul.-20	8-iul.-20	1.808,32	Ordin de plata	8419	28-iul.-20	1.808,32	
2160	1180	4-iun.-20	222228	25-mai.-20	1.023,40	RON	3-aug.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	285	8-iul.-20	8-iul.-20	1.023,40	Ordin de plata	8468	13-aug.-20	1.023,40	
2161	963	6-mai.-20	222216	30-apr.-20	818,72	RON	5-iul.-20	Servicii	MP IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	286	8-iul.-20	8-iul.-20	818,72	Ordin de plata	8435	3-aug.-20	818,72	
2162	1329	1-iul.-20	386132920	25-iun.-20	1.047,20	RON	30-aug.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	287	8-iul.-20	8-iul.-20	1.047,20	Ordin de plata	8519	1-sep.-20	1.047,20	
2163	1330	1-iul.-20	386132921	25-iun.-20	833,74	RON	30-aug.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	288	8-iul.-20	8-iul.-20	833,74	Ordin de plata	8519	1-sep.-20	833,74	
2164	1344	2-iul.-20	1108	1-iul.-20	3.198,72	RON	31-aug.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	289	8-iul.-20	8-iul.-20	3.198,72	Ordin de plata	8447	5-aug.-20	3.198,72	
2165	1343	2-iul.-20	1107	1-iul.-20	2.850,53	RON	31-aug.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	290	8-iul.-20	8-iul.-20	2.850,53	Ordin de plata	8447	5-aug.-20	2.850,53	
2166	1345	2-iul.-20	1109	1-iul.-20	3.198,72	RON	31-aug.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	291	8-iul.-20	8-iul.-20	3.198,72	Ordin de plata	8434	3-aug.-20	3.198,72	
2167	1346	2-iul.-20	1110	1-iul.-20	5.213,83	RON	31-aug.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	292	8-iul.-20	8-iul.-20	5.213,83	Ordin de plata	8474	18-aug.-20	5.213,83	
2168	1113	26-mai.-20	1095	26-mai.-20	9.725,83	RON	25-iul.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	293	8-iul.-20	8-iul.-20	9.725,83	Ordin de plata	8486	20-aug.-20	9.725,83	
2169	1110	26-mai.-20	1092	26-mai.-20	4.047,34	RON	25-iul.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	294	8-iul.-20	8-iul.-20	4.047,34	Ordin de plata	8421	28-iul.-20	4.047,34	
2170	1111	26-mai.-20	1093	26-mai.-20	4.100,31	RON	25-iul.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	295	8-iul.-20	8-iul.-20	4.100,31	Ordin de plata	8421	28-iul.-20	4.100,31	
2171	1112	26-mai.-20	1094	26-mai.-20	4.724,92	RON	25-iul.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	296	8-iul.-20	8-iul.-20	4.724,92	Ordin de plata	8434	3-aug.-20	4.724,92	
2172	700/F/1372	6-iul.-20	144874	30-iun.-20	345,85	RON	5-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25371	3-iul.-20	3-iul.-20	345,85	Ordin de plata	4083	7-iul.-20	345,85	
2173	700/F/1375	6-iul.-20	144799	30-iun.-20	403,49	RON	30-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25323	1-iul.-20	1-iul.-20	403,49	Ordin de plata	4088	20-iul.-20	403,49	
2174	700/F/1373	6-iul.-20	144796	30-iun.-20	403,49	RON	30-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25322	1-iul.-20	1-iul.-20	403,49	Ordin de plata	4088	20-iul.-20	403,49	
2175	700/F/1374	6-iul.-20	144798	30-iun.-20	403,49	RON	30-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25324	1-iul.-20	1-iul.-20	403,49	Ordin de plata	4088	20-iul.-20	403,49	
2176	700/F/1315	29-iun.-20	6986	25-iun.-20	11.546,14	RON	23-aug.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	525	7-iul.-20	7-iul.-20	11.546,14	Ordin de plata	8533	3-sep.-20	11.546,14	
2177	700/F/1314	29-iun.-20	6985	25-iun.-20	23.789,08	RON	23-aug.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	524	7-iul.-20	7-iul.-20	23.789,08	Ordin de plata	8526	2-sep.-20	23.789,08	
2178	700/F/1313	29-iun.-20	6987	25-iun.-20	11.843,16	RON	23-aug.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	526	7-iul.-20	7-iul.-20	11.843,16	Ordin de plata	8545	7-sep.-20	11.843,16	
2179	700/F/1387	7-iul.-20	19351	7-iul.-20	437,92	RON	6-aug.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	765	14-iul.-20	14-iul.-20	437,92	Ordin de plata	5327	18-aug.-20	437,92	
2180	700/F/1334	2-iul.-20	4635731	30-iun.-20	16.392,40	RON	15-iul.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	528	8-iul.-20	8-iul.-20	16.392,40	Ordin de plata	7211	14-iul.-20	16.392,40	
2181	700/F/1368	6-iul.-20	321044	30-iun.-20	824,25	RON	30-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TIRGU OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	527	8-iul.-20	8-iul.-20	824,25	Ordin de plata	7231	3-aug.-20	824,25	
2182	700/F/1363	6-iul.-20	12679	30-iun.-20	36,89	RON	15-iul.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	529	9-iul.-20	9-iul.-20	36,89	Ordin de plata	7212	14-iul.-20	36,89	
2183	700/F/1364	6-iul.-20	128168	30-iun.-20	794,55	RON	15-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	530	9-iul.-20	9-iul.-20	794,55	Ordin de plata	7213	14-iul.-20	794,55	
2184	700/F/1366	6-iul.-20	338524	29-iun.-20	164,14	RON	14-iul.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	532	9-iul.-20	9-iul.-20	164,14	Ordin de plata	7210	14-iul.-20	164,14	
2185	700/F/1367	6-iul.-20	338525	29-iun.-20	242,80	RON	14-iul.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	531	9-iul.-20	9-iul.-20	242,80	Ordin de plata	7210	14-iul.-20	242,80	
2186	700/F/1339	30-iun.-20	13067	30-iun.-20	380,80	RON	28-aug.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	763	14-iul.-20	15-iul.-20	380,80	Ordin de plata	8493	25-aug.-20	380,80	
2187	700/F/1408	9-iul.-20	2011080	6-iul.-20	1.706,46	RON	5-aug.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Leon Paula	762	14-iul.-20	15-iul.-20	1.706,46	Ordin de plata	5323	13-aug.-20	1.706,46	
2188	1332	1-iul.-20	11130	1-iul.-20	9.341,50	RON	30-aug.-20	Servicii	ECOLOPTIM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	297	10-iul.-20	10-iul.-20	9.341,50	Ordin de plata	8537	3-sep.-20	9.341,50	
2189	3450	15-iun.-20	2496945	31-mai.-20	71,26	RON	15-iun.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	378	16-iun.-20	16-iun.-20	71,26	Ordin de plata	7177	18-iun.-20	71,26	
2190	3451	15-iun.-20	2496944	31-mai.-20	865,67	RON	15-iun.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	377	16-iun.-20	16-iun.-20	865,67	Ordin de plata	7177	18-iun.-20	865,67	
2191	3860	01-iul.-20	188391	01-iul.-20	142,07	RON	01-iul.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	431	02-iul.-20	02-iul.-20	142,07	Bon Fiscal	76	01-iul.-20	142,07	
2192	3918	02-iul.-20	2007	02-iul.-20	2.356,20	RON	15-iul.-20	servicii	COPY STAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	452	02-iul.-20	02-iul.-20	2.356,20	Ordin de plata	8396	14-iul.-20	2.356,20	
2193	2502	10-iun.-20	1379	30-iun.-20	9.727,16	RON	30-iul.-20	servicii	SNTFM MARFA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	683	10-iul.-20	10-iul.-20	9.727,16	Ordin de plata	4094	31-iul.-20	9.727,16	
2194	1362	6-iul.-20	433261	17-iun.-20	1.137,64	RON	5-aug.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	298	10-iul.-20	10-iul.-20	1.137,64	Ordin de plata	8465	13-aug.-20	1.137,64	
2195	1376	6-iul.-20	20549	2-iul.-20	1.785,00	RON	1-aug.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	299	10-iul.-20	10-iul.-20	1.785,00	Ordin de plata	8467	13-aug.-20	1.785,00	
2196	4858	10-iul.-20	187294	30-iun.-20	328,13	RON	30-iul.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	712	10-iul.-20	10-iul.-20	328,13	Ordin de plata	7215	14-iul.-20	328,13	
2197	4867	10-iul.-20	83060	9-iul.-20	2.297,65	RON	9-iul.-20	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	714	10-iul.-20	10-iul.-20	2.297,65	Chitanta	30883	10-iul.-20	2.297,65	
2198	700/F/1407	9-iul.-20	144964	6-iul.-20	402,99	RON	6-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25251	9-iul.-20	9-iul.-20	402,99	Ordin de plata	4088	20-iul.-20	402,99	
2199	700/F/1406	9-iul.-20	144962	6-iul.-20	402,99	RON	6-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25252	9-iul.-20	9-iul.-20	402,99	Ordin de plata	4088	20-iul.-20	402,99	
2200	700/F/1419	10-iul.-20	61	2-iul.-20	715,00	RON	14.iul.-20	Servicii	BEJ Voiculescu Cosmin	fond pr.	Oficiul Juridic	Leon Cristian	759	14-iul.-20	14-iul.-20	715,00	Ordin de plata	8405	20-iul.-20	715,00	
2201	3996	07-iul.-20	15434	07-iul.-20	7,10	RON	07-iul.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	440	07-iul.-20	07-iul.-20	7,10	Chitanta	24971	07-iul.-20	7,10	
2202	4064	08-iul.-20	757488	08-iul.-20	314,64	RON	08-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	443	08-iul.-20	08-iul.-20	314,64	Chitanta	810419	08-iul.-20	314,64	
2203	3457	13-iul.-20	3003	7-iul.-20	1.598,79	RON	7-iul.-20	bunuri	Kiss Unicum Mures	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	372	13-iul.-20	13-iul.-20	1.598,79	Chitanta	297	7-iul.-20	1.598,79	
2204	FN	14-iul.-20	1702	7-mai.-20	274,54	RON	22-mai.-20	prestatii	COMP. REG. DE APA BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25258	13-iul.-20	13-iul.-20	274,54	Chitanta	1702	7-mai.-20	274,54	
2205	1361	3-iul.-20	4118	1-iul.-20	970.245,94	RON	2-sep.-20	LUCRAR	GDO-MOV IMPEX BAIA MARE	Buget de Stat	Divizia Linii	Moscalu Petre	300	13-iul.-20	13-iul.-20	970.245,94	Ordin de plata	6807, 6808	06.08.2020	970.245,94	
2206	1388	8-iul.-20	2000676	3-iul.-20	33.551,57	RON	7-sep.-20	PRODUS	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	305	13-iul.-20	13-iul.-20	33.551,57	Ordin de plata	5377	3-sep.-20	33.551,57	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2207	1389	8-iul.-20	2000675	3-iul.-20	33.551,57	RON	7-sep.-20	'RODUS	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	304	13-iul.-20	13-iul.-20	33.551,57	Ordin de plata	5392	15-sep.-20	33.551,57	
2208	1390	8-iul.-20	2000674	3-iul.-20	33.551,57	RON	7-sep.-20	'RODUS	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	303	13-iul.-20	13-iul.-20	33.551,57	Ordin de plata	5387, 5393	10-sep.-20	33.551,57	
2209	1391	8-iul.-20	2000671	3-iul.-20	33.551,57	RON	7-sep.-20	'RODUS	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	302	13-iul.-20	13-iul.-20	33.551,57	Ordin de plata	5387	10-sep.-20	33.551,57	
2210	1392	8-iul.-20	2000670	3-iul.-20	32.866,85	RON	7-sep.-20	'RODUS	METABET CF PITESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	301	13-iul.-20	13-iul.-20	32.866,85	Ordin de plata	5380	7-sep.-20	32.866,85	
2211	4165	9-iul.-20	27395	8-iul.-20	6.872,67	RON	8-aug.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	457	14-iul.-20	14-iul.-20	6.872,67	Ordin de plata	5287	20-iul.-20	6.872,67	
2212	4086	6-iul.-20	55821	6-iul.-20	1.187,00	RON	21-iul.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	458	14-iul.-20	14-iul.-20	1.187,00	Ordin de plata	5286	20-iul.-20	1.187,00	
2213	4154	9-iul.-20	106731	8-iul.-20	6.226,08	RON	8-aug.-20	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	459	14-iul.-20	14-iul.-20	6.226,08	Ordin de plata	5335	20-aug.-20	6.226,08	
2214	3924	30-iun.-20	945	30-iun.-20	55,87	RON	30-iul.-20	bunuri	La Fantana	Fd.Proprii	SCRLU Buzau	Oncel Vasile	460	14-iul.-20	14-iul.-20	55,87	Ordin de plata	5316	6-aug.-20	55,87	
2215	1598	8-iul.-20	254	6-iul.-20	8.954,75	RON	5-aug.-20	materiale	MULTIPLA Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	481	8-iul.-20	8-iul.-20	8.954,75	Ordin de plata	5357	1-sep.-20	8.954,75	
2216	1602	8-iul.-20	4201034795	6-iul.-20	358,24	RON	8-iul.-20	materiale	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	482	8-iul.-20	8-iul.-20	358,24	Chitanta	25023202005138	8-iul.-20	358,24	
2217	4866	10-iul.-20	371	9-iul.-20	2.142,00	RON	9-iul.-20	Bunuri	Best Electric Tools Brasov	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	717	13-iul.-20	13-iul.-20	2.142,00	Chitanta	98	9-iul.-20	2.142,00	
2218	4885	13-iul.-20	256583	7-iul.-20	522,96	RON	22-iul.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	715	13-iul.-20	13-iul.-20	522,96	Ordin de plata	7214	14-iul.-20	522,96	
2219	2741	14-iul-20	144963	06-iul-20	201,49	RON	06-IUL-20	Servicii	AFER BUCURESTI	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	391	14-iul-20	14-iul-20	201,49	Ordin de plata	4088	20-iul.-20	201,49	
2220	4914	14-iul.-20	1380	30-iul.-20	39.307,02	RON	30-iul.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	719	14-iul.-20	14-iul.-20	39.307,02	Ordin de plata	4094	31-iul.-20	39.307,02	
2221	700/F/1420	9-iul.-20	19354	8-iul.-20	272,51	RON	7-aug.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	773	20-iul.-20	20-iul.-20	272,51	Ordin de plata	5327	18-aug.-20	272,51	
2222	700/F/1556	13-iul.-20	2011240	8-iul.-20	509,26	RON	7-aug.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	774	20-iul.-20	20-iul.-20	509,26	Ordin de plata	5328	18-aug.-20	509,26	
2223	700/F/1409	9-iul.-20	14353	3-iul.-20	416,50	RON	17-iul.-20	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia Comerciala	Cojocaru Gabriel	772	20-iul.-20	20-iul.-20	416,50	Ordin de plata	8414	22-iul.-20	416,50	
2224	4244	14-iul.-20	20004	9-iul.-20	5.413,26	RON	24-iul.-20	servicii	ARCONS	Fd.Proprii	SCRLU Buzau	Oncel Vasile	463	15-iul.-20	15-iul.-20	5.413,26	Ordin de plata	8406	20-iul.-20	5.413,26	
2225	4215	14-iul.-20	361818	2-iul.-20	1.767,32	RON	17-iul.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	462	15-iul.-20	15-iul.-20	1.767,32	Ordin de plata	7216	20-iul.-20	1.767,32	
2226	4216	14-iul.-20	2513566	30-iun.-20	923,37	RON	15-iul.-20	servicii	RER SUD SA	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	464	15-iul.-20	15-iul.-20	923,37	Ordin de plata	7220	20-iul.-20	923,37	
2227	4259	15-iul.-20	67916	6-iul.-20	2.104,40	RON	6-aug.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	465	15-iul.-20	15-iul.-20	2.104,40	Ordin de plata	5285	20-iul.-20	2.104,40	
2228	700/F/1570	15-iul.-20	HMT-M nr,0759	14-iul.-20	14.449,86	RON	14-sep.-20	servicii	HELMERT SRL	proprii	Divizia Tehnica	Grecu Viorica	316	14-iul.-20	15-iul.-20	14.449,86	Ordin de plata	6751	06.08.2020	14.449,86	
2229	4936	14-iul.-20	3976	14-iul.-20	640,00	RON	14-iul.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	721	14-iul.-20	14-iul.-20	640,00	Chitanta	1859	14-iul.-20	640,00	
2230	4962	15-iul.-20	72	15-iul.-20	81,00	RON	15-iul.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	723	15-iul.-20	15-iul.-20	81,00	Bon Fiscal	72	15-iul.-20	81,00	
2231	700/F/1559	13-iul.-20	11792	13-iul.-20	321,30	RON	12-aug.-20	servicii	ECO-METAL RECYCLING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	776	20-iul.-20	20-iul.-20	321,30	Ordin de plata	8413	22-iul.-20	321,30	
2232	700/F/1335	2-iul.-20	4222	1-iul.-20	20.705,42	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	538	14-iul.-20	14-iul.-20	20.705,42	Ordin de plata	8534	3-sep.-20	20.705,42	
2233	700/F/1336	2-iul.-20	4223	1-iul.-20	8.676,91	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	539	14-iul.-20	14-iul.-20	8.676,91	Ordin de plata	8528, 9126	2-sep.-20	8.676,91	
2234	700/F/1337	2-iul.-20	4224	1-iul.-20	4.452,73	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	540	14-iul.-20	14-iul.-20	4.452,73	Ordin de plata	8528, 9127	2-sep.-20	4.452,73	
2235	700/F/1338	2-iul.-20	4226	1-iul.-20	14.464,19	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	536	14-iul.-20	14-iul.-20	14.464,19	Ordin de plata	8546	7-sep.-20	14.464,19	
2236	700/F/1341	2-iul.-20	103	1-iul.-20	814,65	RON	15-iul.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	533	14-iul.-20	14-iul.-20	814,65	Ordin de plata	8408	20-iul.-20	814,65	
2237	700/F/1377	7-iul.-20	4227	1-iul.-20	14.575,10	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	537	14-iul.-20	14-iul.-20	14.575,10	Ordin de plata	8551, 9140	9-sep.-20	14.575,10	
2238	700/F/1378	7-iul.-20	4225	1-iul.-20	1.533,86	RON	29-aug.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	535	14-iul.-20	14-iul.-20	1.533,86	Ordin de plata	8528, 9128	2-sep.-20	1.533,86	
2239	700/F/1395	8-iul.-20	2056	3-iul.-20	5.922,38	RON	1-sep.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	541	14-iul.-20	14-iul.-20	5.922,38	Ordin de plata	8538, 9135	3-sep.-20	5.922,38	
2240	700/F/1404	9-iul.-20	5519	30-iun.-20	28.818,40	RON	29-aug.-20	utilitati	EURO CONSTRUCT	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	534	14-iul.-20	14-iul.-20	28.818,40	Ordin de plata	8535	3-sep.-20	28.818,40	
2241	FN	16-iul.-20	4800578628	1-iul.-20	733,84	RON	1-iul.-20	materiale	DEDEMAN BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25267	16-iul.-20	16-iul.-20	733,84	Chitanta	4800177416	1-iul.-20	733,84	
2242	FN	16-iul.-20	334	9-iul.-20	39,00	RON	9-iul.-20	materiale	AMBALEN BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25260	14-iul.-20	14-iul.-20	39,00	Bon Fiscal	6	9-iul.-20	39,00	
2243	3480	15-iul.-20	361405	2-iul.-20	55,63	RON	17-iul.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	373	15-iul.-20	15-iul.-20	55,63	Ordin de plata	7216	20-iul.-20	55,63	
2244	3491	15-iul.-20	19076	13-iul.-20	11.424,00	RON	13-iul.-20	Bunuri	RD 96 PLUS Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	374	15-iul.-20	15-iul.-20	11.424,00	Ordin de plata	5288	20-iul.-20	11.424,00	
2245	700/F/1397	8-iul.-20	20020108	30-iun.-20	9.460,61	RON	30-iul.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	542	15-iul.-20	15-iul.-20	9.460,61	Ordin de plata	7237	3-aug.-20	9.460,61	
2246	700/F/1382	7-iul.-20	1196122	30-iun.-20	2.981,79	RON	15-iul.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	543	15-iul.-20	15-iul.-20	2.981,79	Ordin de plata	7217	20-iul.-20	2.981,79	
2247	700/F/1400	9-iul.-20	806987	30-iun.-20	26,49	RON	15-iul.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	544	15-iul.-20	15-iul.-20	26,49	Ordin de plata	7218	20-iul.-20	26,49	
2248	700/F/1403	9-iul.-20	806826	30-iun.-20	22,07	RON	15-iul.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	545	15-iul.-20	15-iul.-20	22,07	Ordin de plata	7218	20-iul.-20	22,07	
2249	700/F/1401	9-iul.-20	252061	7-iul.-20	1.473,75	RON	22-iul.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	546	15-iul.-20	15-iul.-20	1.473,75	Ordin de plata	7222	20-iul.-20	1.473,75	
2250	700/F/1381	7-iul.-20	100675	30-iun.-20	1.911,42	RON	30-iul.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	547	15-iul.-20	15-iul.-20	1.911,42	Ordin de plata	7232	3-aug.-20	1.911,42	
2251	700/F/1383	7-iul.-20	514675	30-iun.-20	446,25	RON	15-iul.-20	utilitati	URBIS ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	548	15-iul.-20	15-iul.-20	446,25	Ordin de plata	7221	20-iul.-20	446,25	
2252	700/F/1393	8-iul.-20	456609	30-iun.-20	140,42	RON	30-iul.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	549	15-iul.-20	15-iul.-20	140,42	Ordin de plata	7239	3-aug.-20	140,42	
2253	700/F/1394	8-iul.-20	456592	30-iun.-20	2.316,93	RON	30-iul.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	550	15-iul.-20	15-iul.-20	2.316,93	Ordin de plata	7239	3-aug.-20	2.316,93	
2254	700/F/1421	9-iul.-20	1110236121	1-iun.-20	1.310,28	RON	15-iul.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	551	15-iul.-20	15-iul.-20	1.310,28	Ordin de plata	7219	20-iul.-20	1.310,28	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2255	700/F/1358	3-iul.-20	306850	26-iun.-20	1.463,70	RON	26-iul.-20	servicii	APREX AUTO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	552	15-iul.-20	15-iul.-20	1.463,70	Ordin de plata	7225	22-iul.-20	1.463,70	
2256	700/F/1396	8-iul.-20	771791	30-iun.-20	3.009,51	RON	30-iul.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	553	15-iul.-20	15-iul.-20	3.009,51	Ordin de plata	7235	3-aug.-20	3.009,51	
2257	700/F/1402	9-iul.-20	131530	8-iul.-20	2.379,65	RON	23-iul.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	554	15-iul.-20	15-iul.-20	2.379,65	Ordin de plata	7217	20-iul.-20	2.379,65	
2258	700/F/1405	9-iul.-20	523451118-00	1-iul.-20	51,86	RON	31-iul.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	805	23-iul.-20	23-iul.-20	51,86	Ordin de plata	8462	7-aug.-20	51,86	
2259	700/1342	02-iul-20	202070332	01-iul-20	1.143,45	RON	31-iul-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	954	13-iul-20	30-iul-20	1.143,45					
2260	700/1370	06-iul-20	70096220	06-iul-20	2.363.742,53	RON	6-aug.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	953	13-iul-20	30-iul-20	2.363.742,53					
2261	700/1369	06-iul-20	70096320	06-iul-20	6.126,12	RON	6-aug.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	952	13-iul-20	30-iul-20	6.126,12					
2262	4258	15-iul.-20	38472	14-iul.-20	199,92	RON	14-aug.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	466	16-iul.-20	16-iul.-20	199,92	Ordin de plata	5330	18-aug.-20	199,92	
2263	4187	14-iul.-20	11803051001812	14-iul.-20	53,28	RON	14-iul.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	461	14-iul.-20	14-iul.-20	53,28	Bon Fiscal	98	14-iul.-20	53,28	
2264	4188	14-iul.-20	757596	14-iul.-20	167,08	RON	14-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	462	14-iul.-20	14-iul.-20	167,08	Chitanta	810446	14-iul.-20	167,08	
2265	4194	14-iul.-20	4028757	14-iul.-20	166,00	RON	14-iul.-20	bunuri	TEHNO SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	463	14-iul.-20	14-iul.-20	166,00	Bon Fiscal	11	14-iul.-20	166,00	
2266	4205	15-iul.-20	2513568	30-iun.-20	71,26	RON	15-iul.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	464	15-iul.-20	15-iul.-20	71,26	Ordin de plata	7220	20-iul.-20	71,26	
2267	4206	15-iul.-20	2513567	30-iun.-20	865,67	RON	15-iul.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	465	15-iul.-20	15-iul.-20	865,67	Ordin de plata	7220	20-iul.-20	865,67	
2268	4207	15-iul.-20	361361	02-iul.-20	181,37	RON	17-iul.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	467	15-iul.-20	15-iul.-20	181,37	Ordin de plata	7216	20-iul.-20	181,37	
2269	4213	15-iul.-20	293040	03-iun.-20	71,65	RON	18-iun.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	466	15-iul.-20	15-iul.-20	71,65	Ordin de plata	7216	20-iul.-20	71,65	
2270	1379	7-iul.-20	75088820	6-iul.-20	8.801,69	RON	5-aug.-20	LUCRAR	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Linii	Moscalu Petre	306	16-iul.-20	16-iul.-20	8.801,69					
2271	FN	17-iul.-20	145387	14-iul.-20	576,23	RON	19-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25264	15-iul.-20	15-iul.-20	576,23	Ordin de plata	4088	20-iul.-20	576,23	
2272	FN	17-iul.-20	145388	14-iul.-20	1.037,22	RON	19-iul.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25265	15-iul.-20	15-iul.-20	1.037,22	Ordin de plata	4088	20-iul.-20	1.037,22	
2273	1399	8-iul.-20	32000183	6-iul.-20	120,00	RON	27-iul.-20	Servicii	CENAFER	Fd.Proprii	Divizia Linii	Moscalu Petre	307	17-iul.-20	17-iul.-20	120,00	Ordin de plata	4089	20-iul.-20	120,00	
2274	700/F/1560	13-iul.-20	361323	2-iul.-20	5.833,01	RON	17-iul.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	555	15-iul.-20	15-iul.-20	5.833,01	Ordin de plata	7216	20-iul.-20	5.833,01	
2275	700/F/1418	10-iul.-20	10110	30-iun.-20	662,92	RON	30-iul.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	556	15-iul.-20	15-iul.-20	662,92	Ordin de plata	7236	3-aug.-20	662,92	
2276	700/F/1414	10-iul.-20	59574	30-iun.-20	1.434,91	RON	30-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	557	15-iul.-20	15-iul.-20	1.434,91	Ordin de plata	7229	3-aug.-20	1.434,91	
2277	700/F/1415	10-iul.-20	10270191	30-iun.-20	4,81	RON	30-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	558	15-iul.-20	15-iul.-20	4,81	Ordin de plata	7229	3-aug.-20	4,81	
2278	700/F/1416	10-iul.-20	1035702	30-iun.-20	2.153,20	RON	30-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	560	15-iul.-20	15-iul.-20	2.153,20	Ordin de plata	7229	3-aug.-20	2.153,20	
2279	700/F/1417	10-iul.-20	93684	30-iun.-20	14,42	RON	30-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	559	15-iul.-20	15-iul.-20	14,42	Ordin de plata	7229	3-aug.-20	14,42	
2280	700/F/1577	16-iul.-20	11920472701	10-iul.-20	44,98	RON	10-iul.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Paula Leon	801	23-iul.-20	23-iul.-20	44,98	Chitanta	11920472701	10-iul.-20	44,98	
2281	700/F/1578	16-iul.-20	7200474488	16-iul.-20	1.802,85	RON	16-iul.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	804	23-iul.-20	23-iul.-20	1.802,85	Chitanta	7200474488	16-iul.-20	1.802,85	
2282	700/F/1579	16-iul.-20	25	16-iul.-20	16,90	RON	16-iul.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	803	23-iul.-20	23-iul.-20	16,90	Bon Fiscal	25	16-iul.-20	16,90	
2283	700/F/1580	16-iul.-20	5	8-iul.-20	34,00	RON	8-iul.-20	bunuri	TOMORROW MGV	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	802	23-iul.-20	23-iul.-20	34,00	Bon Fiscal	5	8-iul.-20	34,00	
2284	1572	16-iul.-20	77572020	15-iul.-20	3.019,60	RON	15-aug.-20	LUCRAR	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Linii	Moscalu Petre	308	17-iul.-20	17-iul.-20	3.019,60					
2285	5016	16-iul.-20	757649	16-iul.-20	1.713,00	RON	16-iul.-20	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	738	17-iul.-20	17-iul.-20	1.713,00	Chitanta	810462	16-iul.-20	1.713,00	
2286	5064	17-iul.-20	9062	17-iul.-20	75,00	RON	17-iul.-20	Bunuri	Cinalco Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	740	17-iul.-20	17-iul.-20	75,00	Bon Fiscal	1	17-iul.-20	75,00	
2287	5069	17-iul.-20	108	16-iul.-20	100,00	RON	16-iul.-20	Servicii	First Mag SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	741	17-iul.-20	17-iul.-20	100,00	Chitanta	53	16-iul.-20	100,00	
2288	5070	17-iul.-20	306	17-iul.-20	654,50	RON	17-iul.-20	Servicii	Green Atlantic	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	742	17-iul.-20	17-iul.-20	654,50	Chitanta	114	17-iul.-20	654,50	
2289	5071	17-iul.-20	3985	17-iul.-20	140,00	RON	17-iul.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	743	17-iul.-20	17-iul.-20	140,00	Chitanta	1865	17-iul.-20	140,00	
2290	4320	17-iul.-20	757681	17-iul.-20	523,74	RON	17-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	475	17-iul.-20	17-iul.-20	523,74	Chitanta	810471	17-iul.-20	523,74	
2291	4321	17-iul.-20	3215	17-iul.-20	147,00	RON	17-iul.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	476	17-iul.-20	17-iul.-20	147,00	Chitanta	10550	17-iul.-20	147,00	
2292	4324	17-iul.-20	1274066	14-iul.-20	1.267,57	RON	17-aug.-20	bunuri	POLICOLOR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	474	17-iul.-20	17-iul.-20	1.267,57	Ordin de plata	5293	22-iul.-20	1.267,57	
2293	4315	17-iul.-20	757682	17-iul.-20	1.293,53	RON	31-iul.-20	erv+bunu	Tehnic Gaz Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	468	20-iul.-20	20-iul.-20	1.293,53	Ordin de plata	5321	13-aug.-20	1.293,53	
2294	4338	20-iul.-20	9575	20-iul.-20	7,10	RON	20-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Oncel Vasile	472	20-iul.-20	20-iul.-20	7,10	Chitanta	16324	20-iul.-20	7,10	
2295	4272	20-iul.-20	48	17-iul.-20	11.019,40	RON	1-aug.-20	bunuri	Spiact Galati	Fd.Proprii	SCRLU Buzau	Oncel Vasile	474	20-iul.-20	20-iul.-20	11.019,40	Ordin de plata	5343	31-aug.-20	11.019,40	
2296	4290	17-iul.-20	27440	16-iul.-20	74,83	RON	16-aug.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	470	20-iul.-20	20-iul.-20	74,83	Ordin de plata	5291	22-iul.-20	74,83	
2297	4270	16-iul.-20	68048	16-iul.-20	332,01	RON	16-aug.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	469	20-iul.-20	20-iul.-20	332,01	Ordin de plata	5290	22-iul.-20	332,01	
2298	700/F/1566	15-iul.-20	202070338	14-iul.-20	882,39	RON	14-iul.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	317	17-iul.-20	20-iul.-20	882,39					
2299	700/F/1581	16-iul.-20	302296	5-iun.-20	189,91	RON	20-iun.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	561	17-iul.-20	17-iul.-20	189,91	Ordin de plata	7223	22-iul.-20	189,91	
2300	703/1213	17-iul.-20	DIV00015204	1-iul.-20	3,60	RON	1-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	788	23-iul.-20	23-iul.-20	3,60	Chitanta	DIV00015204	1-iul.-20	3,60	
2301	703/1214	17-iul.-20	DIV00015203	1-iul.-20	274,10	RON	1-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	789	23-iul.-20	23-iul.-20	274,10	Chitanta	DIV00015203	1-iul.-20	274,10	
2302	703/1215	17-iul.-20	DIV00015307	2-iul.-20	110,10	RON	2-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	790	23-iul.-20	23-iul.-20	110,10	Chitanta	DIV00015307	2-iul.-20	110,10	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2303	703/1216	17-iul.-20	DIV00015421	3-iul.-20	477,30	RON	3-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	791	23-iul.-20	23-iul.-20	477,30	Chitanta	DIV00015421	3-iul.-20	477,30	
2304	703/1217	17-iul.-20	DIV00015539	6-iul.-20	124,30	RON	6-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	792	23-iul.-20	23-iul.-20	124,30	Chitanta	DIV00015539	6-iul.-20	124,30	
2305	703/1218	17-iul.-20	DIV00015660	7-iul.-20	120,30	RON	7-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	793	23-iul.-20	23-iul.-20	120,30	Chitanta	DIV00015660	7-iul.-20	120,30	
2306	703/1219	17-iul.-20	DIV00015790	8-iul.-20	3,30	RON	8-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	794	23-iul.-20	23-iul.-20	3,30	Chitanta	DIV00015790	8-iul.-20	3,30	
2307	703/1220	17-iul.-20	DIV00015788	8-iul.-20	81,70	RON	8-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	795	23-iul.-20	23-iul.-20	81,70	Chitanta	DIV00015788	8-iul.-20	81,70	
2308	703/1221	17-iul.-20	DIV00015883	9-iul.-20	60,40	RON	9-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	796	23-iul.-20	23-iul.-20	60,40	Chitanta	DIV00015883	9-iul.-20	60,40	
2309	703/1222	17-iul.-20	DIV00015999	10-iul.-20	117,90	RON	10-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	797	23-iul.-20	23-iul.-20	117,90	Chitanta	DIV00015999	10-iul.-20	117,90	
2310	703/1223	17-iul.-20	DIV00016126	13-iul.-20	28,40	RON	13-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	798	23-iul.-20	23-iul.-20	28,40	Chitanta	DIV00016126	13-iul.-20	28,40	
2311	703/1224	17-iul.-20	DIV00016235	14-iul.-20	75,30	RON	14-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	799	23-iul.-20	23-iul.-20	75,30	Chitanta	DIV00016235	14-iul.-20	75,30	
2312	703/1225	17-iul.-20	DIV00016350	15-iul.-20	14,20	RON	15-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	800	23-iul.-20	23-iul.-20	14,20	Chitanta	DIV00016350	15-iul.-20	14,20	
2313	703/1226	17-iul.-20	COM00000928	30-iun.-20	-454,19	RON	30-iun.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	-	-	-	-	Chitanta	COM00000928	30-iun.-20	(454,19)	
2314	703/1227	17-iul.-20	COM00001006	15-iul.-20	2.500,00	RON	15-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	786	23-iul.-20	23-iul.-20	2.500,00	Chitanta	32151	15-iul.-20	2.500,00	
2315	703/1228	17-iul.-20	COM00001007	15-iul.-20	500,00	RON	15-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	785	23-iul.-20	23-iul.-20	500,00	Chitanta	32152	15-iul.-20	500,00	
2316	1694	20-iul.-20	2322	17-iul.-20	476,00	RON	17-iul.-20	servicii	METROCERT UMITEMP Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	525	20-iul.-20	20-iul.-20	476,00	Chitanta	1223	17-iul.-20	476,00	
2317	1698	20-iul.-20	821	20-iul.-20	5.212,20	RON	19-aug.-20	materiale	CONCEPT FIRE SISTEM Brasov	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	526	20-iul.-20	20-iul.-20	5.212,20	Ordin de plata	5294	22-iul.-20	5.212,20	
2318	4338	20-iul.-20	3028	17-iul.-20	5.851,23	RON	17-aug.-20	bunuri	Elemar Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	475	21-iul.-20	21-iul.-20	5.851,23	Ordin de plata	5309	5-aug.-20	5.851,23	
2319	3591	21-iul.-20	71180	17-iul.-20	230,15	RON	21-iul.-20	Bunuri	P Plus 2002 Bucuresti	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	385	21-iul.-20	21-iul.-20	230,15	Chitanta	22030723716	21-iul.-20	230,15	
2320	1582	17-iul.-20	20139	30-iun.-20	636.247,22	RON	30-aug.-20	LUCRAR	ANTREPRIZA DE CONSTRUCTII CAI FERATE	Fd.Proprii	Divizia Linii	Moscalu Petre	309	21-iul.-20	21-iul.-20	636.247,22	Protocol	Protocol Buc nr. 5/3/536	29-iul.-20	636.247,22	
2321	1583	17-iul.-20	20140	30-iun.-20	1.176.489,23	RON	30-aug.-20	LUCRAR	ANTREPRIZA DE CONSTRUCTII CAI FERATE	Fd.Proprii	Divizia Linii	Moscalu Petre	310	21-iul.-20	21-iul.-20	1.176.489,23	Protocol	Protocol Buc nr. 5/3/536	29-iul.-20	1.176.489,23	
2322	FN	22-iul.-20	72007000472352	16-iul.-20	178,20	RON	16-iul.-20	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25288	20-iul.-20	20-iul.-20	178,20	Bon Fiscal	102	16-iul.-20	178,20	
2323	700/F/1557	13-iul.-20	330544	30-iun.-20	682,14	RON	15-iul.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	564	21-iul.-20	21-iul.-20	682,14	Ordin de plata	7223	22-iul.-20	682,14	
2324	700/F/1558	13-iul.-20	361654	2-iul.-20	478,34	RON	17-iul.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	567	21-iul.-20	21-iul.-20	478,34	Ordin de plata	7223	22-iul.-20	478,34	
2325	700/F/1561	14-iul.-20	454520	30-iun.-20	1.690,72	RON	15-iul.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	566	21-iul.-20	21-iul.-20	1.690,72	Ordin de plata	7183, 7224	26-iun.-20	1.690,72	
2326	700/F/1562	14-iul.-20	187295	30-iun.-20	219,28	RON	30-iul.-20	utilitati	ILGO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	563	21-iul.-20	21-iul.-20	219,28	Ordin de plata	7234	3-aug.-20	219,28	
2327	700/F/1567	15-iul.-20	784406	15-iul.-20	3.136,34	RON	30-iul.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	565	21-iul.-20	21-iul.-20	3.136,34	Ordin de plata	7230	3-aug.-20	3.136,34	
2328	700/F/1573	16-iul.-20	42460	30-iun.-20	775,45	RON	4-aug.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	562	21-iul.-20	21-iul.-20	775,45	Ordin de plata	7241	3-aug.-20	775,45	
2329	700/F/1413	10-iul.-20	2449	30-iun.-20	15.018,13	RON	29-aug.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	572	21-iul.-20	21-iul.-20	15.018,13	Ordin de plata	8529	2-sep.-20	15.018,13	
2330	700/F/1410	10-iul.-20	2446	30-iun.-20	23.676,47	RON	29-aug.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	569	21-iul.-20	21-iul.-20	23.676,47	Ordin de plata	8547	7-sep.-20	23.676,47	
2331	700/F/1411	10-iul.-20	2447	30-iun.-20	29.728,11	RON	29-aug.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	570	21-iul.-20	21-iul.-20	29.728,11	Ordin de plata	8536	3-sep.-20	29.728,11	
2332	700/F/1412	10-iul.-20	2448	30-iun.-20	3.074,77	RON	29-aug.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	571	21-iul.-20	21-iul.-20	3.074,77	Ordin de plata	8527	2-sep.-20	3.074,77	
2333	700/F/1348	3-iul.-20	5202007193	30-iun.-20	3.188,09	RON	20-iul.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	568	21-iul.-20	21-iul.-20	3.188,09	Ordin de plata	7226	23-iul.-20	3.188,09	
2334	700/F/1423	10-iul.-20	9530451230	7-iul.-20	-4,12	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(4,12)	
2335	700/F/1424	10-iul.-20	9530451088	7-iul.-20	-8,07	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(8,07)	
2336	700/F/1425	10-iul.-20	9530451091	7-iul.-20	-0,01	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,01)	
2337	700/F/1426	10-iul.-20	9530451093	7-iul.-20	-6,41	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(6,41)	
2338	700/F/1427	10-iul.-20	9530451096	7-iul.-20	-38,83	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(38,83)	
2339	700/F/1428	10-iul.-20	9530451098	7-iul.-20	-8,12	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(8,12)	
2340	700/F/1429	10-iul.-20	9530451102	7-iul.-20	-2,34	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(2,34)	
2341	700/F/1430	10-iul.-20	9530451107	7-iul.-20	-1,51	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,51)	
2342	700/F/1431	10-iul.-20	9530451109	7-iul.-20	-3,51	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(3,51)	
2343	700/F/1432	10-iul.-20	9530451112	7-iul.-20	-7,73	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(7,73)	
2344	700/F/1433	10-iul.-20	9530451115	7-iul.-20	-7,56	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(7,56)	
2345	700/F/1434	10-iul.-20	9530451132	7-iul.-20	-16,41	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(16,41)	
2346	700/F/1435	10-iul.-20	9530451133	7-iul.-20	-0,02	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,02)	
2347	700/F/1436	10-iul.-20	9530451137	7-iul.-20	-14,79	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(14,79)	
2348	700/F/1437	10-iul.-20	9530451140	7-iul.-20	-95,27	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(95,27)	
2349	700/F/1438	10-iul.-20	9530451144	7-iul.-20	-18,19	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(18,19)	
2350	700/F/1439	10-iul.-20	9530451148	7-iul.-20	-7,07	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(7,07)	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2351	700/F/1440	10-iul.-20	9530451150	7-iul.-20	-3,95	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(3,95)	
2352	700/F/1441	10-iul.-20	9530451155	7-iul.-20	-9,93	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,93)	
2353	700/F/1442	10-iul.-20	9530451160	7-iul.-20	-13,95	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(13,95)	
2354	700/F/1443	10-iul.-20	9530451161	7-iul.-20	-18,36	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(18,36)	
2355	700/F/1444	10-iul.-20	9530451177	7-iul.-20	-12,82	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(12,82)	
2356	700/F/1445	10-iul.-20	9530451184	7-iul.-20	-13,25	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(13,25)	
2357	700/F/1446	10-iul.-20	9530451191	7-iul.-20	-85,31	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(85,31)	
2358	700/F/1447	10-iul.-20	9530451193	7-iul.-20	-16,55	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(16,55)	
2359	700/F/1448	10-iul.-20	9530451197	7-iul.-20	-6,53	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(6,53)	
2360	700/F/1449	10-iul.-20	9530451204	7-iul.-20	-3,76	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(3,76)	
2361	700/F/1450	10-iul.-20	9530451207	7-iul.-20	-10,19	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,19)	
2362	700/F/1451	10-iul.-20	9530451211	7-iul.-20	-9,21	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,21)	
2363	700/F/1452	10-iul.-20	9530451214	7-iul.-20	-18,43	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(18,43)	
2364	700/F/1453	10-iul.-20	9530315009	6-iul.-20	-2,27	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(2,27)	
2365	700/F/1454	10-iul.-20	9530315018	6-iul.-20	-43,47	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(43,47)	
2366	700/F/1455	10-iul.-20	9530315034	6-iul.-20	-12,29	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(12,29)	
2367	700/F/1456	10-iul.-20	9530315041	6-iul.-20	-55,40	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(55,40)	
2368	700/F/1457	10-iul.-20	9530315058	6-iul.-20	-0,13	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,13)	
2369	700/F/1458	10-iul.-20	9530315062	6-iul.-20	-3,31	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(3,31)	
2370	700/F/1459	10-iul.-20	9530315065	6-iul.-20	-20,76	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(20,76)	
2371	700/F/1460	10-iul.-20	9530315075	6-iul.-20	-11,73	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,73)	
2372	700/F/1461	10-iul.-20	9530315079	6-iul.-20	-0,66	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,66)	
2373	700/F/1462	10-iul.-20	9530315085	6-iul.-20	-12,56	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(12,56)	
2374	700/F/1463	10-iul.-20	9530315091	6-iul.-20	-17,89	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(17,89)	
2375	700/F/1464	10-iul.-20	9530315109	6-iul.-20	-5,14	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(5,14)	
2376	700/F/1465	10-iul.-20	9530315112	6-iul.-20	-8,94	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(8,94)	
2377	700/F/1467	10-iul.-20	9530315129	6-iul.-20	-15,50	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(15,50)	
2378	700/F/1468	10-iul.-20	9530315141	6-iul.-20	-11,52	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,52)	
2379	700/F/1469	10-iul.-20	9530315146	6-iul.-20	-1,46	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,46)	
2380	700/F/1470	10-iul.-20	9530315151	6-iul.-20	-11,94	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,94)	
2381	700/F/1471	10-iul.-20	9530315159	6-iul.-20	-21,15	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(21,15)	
2382	700/F/1472	10-iul.-20	9530315169	6-iul.-20	-9,42	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,42)	
2383	700/F/1474	10-iul.-20	9530315185	6-iul.-20	-0,16	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,16)	
2384	700/F/1475	10-iul.-20	9530315205	6-iul.-20	-5,11	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(5,11)	
2385	700/F/1476	10-iul.-20	9530315215	6-iul.-20	-6,71	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(6,71)	
2386	700/F/1477	10-iul.-20	9530315250	6-iul.-20	-25,36	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(25,36)	
2387	700/F/1478	10-iul.-20	9530315260	6-iul.-20	-9,34	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,34)	
2388	700/F/1479	10-iul.-20	9530315264	6-iul.-20	-7,47	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(7,47)	
2389	700/F/1480	10-iul.-20	9530315267	6-iul.-20	-4,35	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(4,35)	
2390	700/F/1481	10-iul.-20	9530315273	6-iul.-20	-0,25	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,25)	
2391	700/F/1482	10-iul.-20	9530315277	6-iul.-20	-78,12	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(78,12)	
2392	700/F/1483	10-iul.-20	9530315281	6-iul.-20	-2,65	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(2,65)	
2393	700/F/1484	10-iul.-20	9530315283	6-iul.-20	-0,62	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,62)	
2394	700/F/1485	10-iul.-20	9530315290	6-iul.-20	-0,19	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,19)	
2395	700/F/1486	10-iul.-20	9530315296	6-iul.-20	-6,48	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(6,48)	
2396	700/F/1487	10-iul.-20	9530315380	6-iul.-20	-1,04	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,04)	
2397	700/F/1488	10-iul.-20	9530315384	6-iul.-20	-17,02	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(17,02)	
2398	700/F/1489	10-iul.-20	9530315389	6-iul.-20	-4,82	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(4,82)	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2399	700/F/1490	10-iul.-20	9530315393	6-iul.-20	-24,27	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(24,27)	
2400	700/F/1491	10-iul.-20	9530315395	6-iul.-20	-7,78	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(7,78)	
2401	700/F/1492	10-iul.-20	9530315399	6-iul.-20	-84,98	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(84,98)	
2402	700/F/1493	10-iul.-20	9530315403	6-iul.-20	-16,76	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(16,76)	
2403	700/F/1494	10-iul.-20	9530315405	6-iul.-20	-2,19	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(2,19)	
2404	700/F/1495	10-iul.-20	9530315408	6-iul.-20	-10,96	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,96)	
2405	700/F/1496	10-iul.-20	9530315410	6-iul.-20	-0,11	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,11)	
2406	700/F/1497	10-iul.-20	9530315439	6-iul.-20	-11,68	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,68)	
2407	700/F/1498	10-iul.-20	9530315445	6-iul.-20	-0,19	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,19)	
2408	700/F/1499	10-iul.-20	9530315451	6-iul.-20	-5,69	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(5,69)	
2409	700/F/1500	10-iul.-20	9530315456	6-iul.-20	-0,72	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,72)	
2410	700/F/1501	10-iul.-20	9530315460	6-iul.-20	-33,85	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(33,85)	
2411	700/F/1502	10-iul.-20	9530315465	6-iul.-20	-1,31	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,31)	
2412	700/F/1503	10-iul.-20	9530315466	6-iul.-20	-3,90	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(3,90)	
2413	700/F/1504	10-iul.-20	9530315468	6-iul.-20	-14,39	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(14,39)	
2414	700/F/1505	10-iul.-20	9530315473	6-iul.-20	-19,32	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(19,32)	
2415	700/F/1506	10-iul.-20	9530315477	6-iul.-20	-0,21	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,21)	
2416	700/F/1507	10-iul.-20	9530315484	6-iul.-20	-0,80	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,80)	
2417	700/F/1508	10-iul.-20	9530315507	6-iul.-20	-0,44	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,44)	
2418	700/F/1509	10-iul.-20	9530315512	6-iul.-20	-12,74	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(12,74)	
2419	700/F/1510	10-iul.-20	9530315519	6-iul.-20	-14,11	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(14,11)	
2420	700/F/1511	10-iul.-20	9530315531	6-iul.-20	-11,03	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,03)	
2421	700/F/1512	10-iul.-20	9530315536	6-iul.-20	-12,39	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(12,39)	
2422	700/F/1513	10-iul.-20	9530315543	6-iul.-20	-9,94	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,94)	
2423	700/F/1514	10-iul.-20	9530315548	6-iul.-20	-0,53	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,53)	
2424	700/F/1515	10-iul.-20	9530315553	6-iul.-20	-14,71	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(14,71)	
2425	700/F/1516	10-iul.-20	9530315556	6-iul.-20	-25,54	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(25,54)	
2426	700/F/1517	10-iul.-20	9530315558	6-iul.-20	-0,20	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,20)	
2427	700/F/1518	10-iul.-20	9530315580	6-iul.-20	-0,47	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,47)	
2428	700/F/1519	10-iul.-20	9530315583	6-iul.-20	-15,48	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(15,48)	
2429	700/F/1520	10-iul.-20	9530315585	6-iul.-20	-0,21	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,21)	
2430	700/F/1521	10-iul.-20	9530315589	6-iul.-20	-10,84	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,84)	
2431	700/F/1522	10-iul.-20	9530315591	6-iul.-20	-0,21	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,21)	
2432	700/F/1523	10-iul.-20	9530315598	6-iul.-20	-11,94	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,94)	
2433	700/F/1524	10-iul.-20	9530315602	6-iul.-20	-0,12	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,12)	
2434	700/F/1525	10-iul.-20	9530315604	6-iul.-20	-9,74	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,74)	
2435	700/F/1526	10-iul.-20	9530315609	6-iul.-20	-0,49	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,49)	
2436	700/F/1527	10-iul.-20	9530315619	6-iul.-20	-1,13	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,13)	
2437	700/F/1528	10-iul.-20	9530315704	6-iul.-20	-0,29	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(0,29)	
2438	700/F/1529	10-iul.-20	9530315709	6-iul.-20	-29,60	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(29,60)	
2439	700/F/1530	10-iul.-20	9530315712	6-iul.-20	-15,83	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(15,83)	
2440	700/F/1531	10-iul.-20	9530315714	6-iul.-20	-10,21	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,21)	
2441	700/F/1532	10-iul.-20	9530315717	6-iul.-20	-8,82	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(8,82)	
2442	700/F/1533	10-iul.-20	9530315722	6-iul.-20	-39,46	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(39,46)	
2443	700/F/1534	10-iul.-20	9530315736	6-iul.-20	-25,25	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(25,25)	
2444	700/F/1535	10-iul.-20	9530315738	6-iul.-20	-8,17	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(8,17)	
2445	700/F/1536	10-iul.-20	9530315739	6-iul.-20	-67,63	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(67,63)	
2446	700/F/1537	10-iul.-20	9530315743	6-iul.-20	-19,58	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(19,58)	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2447	700/F/1538	10-iul.-20	9530450944	7-iul.-20	-18,52	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(18,52)	
2448	700/F/1539	10-iul.-20	9530450946	7-iul.-20	-13,26	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(13,26)	
2449	700/F/1540	10-iul.-20	9530450950	7-iul.-20	-10,74	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,74)	
2450	700/F/1541	10-iul.-20	9530450953	7-iul.-20	-15,48	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(15,48)	
2451	700/F/1542	10-iul.-20	9530450956	7-iul.-20	-1,56	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,56)	
2452	700/F/1543	10-iul.-20	9530450958	7-iul.-20	-24,38	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(24,38)	
2453	700/F/1544	10-iul.-20	9530450961	7-iul.-20	-11,05	RON	6-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(11,05)	
2454	700/F/1545	10-iul.-20	9530450968	7-iul.-20	-31,79	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(31,79)	
2455	700/F/1546	10-iul.-20	9530450970	7-iul.-20	-17,86	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(17,86)	
2456	700/F/1547	10-iul.-20	9530450972	7-iul.-20	-29,70	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(29,70)	
2457	700/F/1548	10-iul.-20	9530450975	7-iul.-20	-18,88	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(18,88)	
2458	700/F/1549	10-iul.-20	9530450978	7-iul.-20	-13,87	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(13,87)	
2459	700/F/1550	10-iul.-20	9530450983	7-iul.-20	-14,12	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(14,12)	
2460	700/F/1551	10-iul.-20	9530450986	7-iul.-20	-10,14	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(10,14)	
2461	700/F/1552	10-iul.-20	9530450989	7-iul.-20	-16,24	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(16,24)	
2462	700/F/1553	10-iul.-20	9530450990	7-iul.-20	-1,02	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,02)	
2463	700/F/1554	10-iul.-20	9530450993	7-iul.-20	-9,11	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(9,11)	
2464	700/F/1555	10-iul.-20	9530450996	7-iul.-20	-1,69	RON	5-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	8411	20-iul.-20	(1,69)	
2465	FN	22-iul.-20	519017334	1-mai.-20	88,50	RON	31-mai.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25291	22-iul.-20	22-iul.-20	88,50	Ordin de plata	8416	23-iul.-20	88,50	
2466	2799	21 -iul-20	4200000876022	21-iul-20	345,30	RON	21-iul-20	Bunuri	DEDEMAN	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	403	21-iul-20	21-iul-20	345,30	Bon Fiscal	106	21-iul-20	345,30	
2467	5089	20-iul.-20	102028	20-iul.-20	458,15	RON	20-iul.-20	Bunuri	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	746	20-iul.-20	20-iul.-20	458,15	Chitanta	13777	20-iul.-20	458,15	
2468	5090	20-iul.-20	102029	20-iul.-20	446,25	RON	20-iul.-20	Servicii	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	747	20-iul.-20	20-iul.-20	446,25	Chitanta	13778	20-iul.-20	446,25	
2469	5098	20-iul.-20	3988	20-iul.-20	280,00	RON	20-iul.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	748	20-iul.-20	20-iul.-20	280,00	Chitanta	1868	20-iul.-20	280,00	
2470	5099	20-iul.-20	71	20-iul.-20	169,00	RON	20-iul.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	749	20-iul.-20	20-iul.-20	169,00	Bon Fiscal	71	20-iul.-20	169,00	
2471	5135	21-iul.-20	1163	21-iul.-20	1.140,00	RON	21-iul.-20	Bunuri	Plezanicons Candesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	755	23-iul.-20	23-iul.-20	1.140,00	Chitanta	271	21-iul.-20	1.140,00	
2472	5136	21-iul.-20	1162	21-iul.-20	210,98	RON	21-iul.-20	Bunuri	Plezanicons Candesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	754	23-iul.-20	23-iul.-20	210,98	Chitanta	270	21-iul.-20	210,98	
2473	5161	22-iul.-20	1107216	22-iul.-20	183,00	RON	22-iul.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	752	23-iul.-20	23-iul.-20	183,00	Bon Fiscal	12	22-iul.-20	183,00	
2474	5162	22-iul.-20	15357	22-iul.-20	110,00	RON	22-iul.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	753	23-iul.-20	23-iul.-20	110,00	Bon Fiscal	1	22-iul.-20	110,00	
2475	1672	16-iul.-20	24943	15-iul.-20	4.990,38	RON	16-iul.-20	materiale	Gavricom Constanta	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	500	16-iul.-20	16-iul.-20	4.990,38	Chitanta	8106	16-iul.-20	4.990,38	
2476	3575	22-iul.-20	26037	20-iul.-20	108.099,60	RON	19-aug.-20	Bunuri	Gavricom Constanta	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	386	23-iul.-20	23-iul.-20	108.099,60	Ordin de plata	5368	2-sep.-20	108.099,60	
2477	700/F/1591	21-iul.-20	9337	17-iul.-20	19.933,69	RON	16-aug.-20	bunuri	OPANIS 2006	Fd.Proprii	Divizia Comerciala	Leon Paula	816	28-iul.-20	28-iul.-20	19.933,69	Ordin de plata	5367	2-sep.-20	19.933,69	
2478	700/F/1592	21-iul.-20	190028	14-iul.-20	8.744,72	RON	13-aug.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia Comerciala	Leon Paula	817	28-iul.-20	28-iul.-20	8.744,72	Ordin de plata	5359	1-sep.-20	8.744,72	
2479	700/F/1596	22-iul.-20	103184	17-iul.-20	31.745,15	RON	16-aug.-20	bunuri	REM ROX	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	815	28-iul.-20	28-iul.-20	31.745,15	Ordin de plata	5372	3-sep.-20	31.745,15	
2480	700/F/1588	20-iul.-20	435	15-iul.-20	76,00	RON	30-iul.-20	utilitati	U.A.T.COMUNA DOFTEANA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	573	22-iul.-20	22-iul.-20	76,00	Ordin de plata	7238	3-aug.-20	76,00	
2481	700/F/1585	17-iul.-20	3274	30-iun.-20	119,00	RON	30-iul.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	574	22-iul.-20	22-iul.-20	119,00	Ordin de plata	7233	3-aug.-20	119,00	
2482	700/F/1589	20-iul.-20	218441	14-iul.-20	2.019,77	RON	29-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	576	22-iul.-20	22-iul.-20	2.019,77	Ordin de plata	7228	29-iul.-20	2.019,77	
2483	700/F/1584	17-iul.-20	3064454	14-iul.-20	5.745,63	RON	29-iul.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	575	22-iul.-20	22-iul.-20	5.745,63	Ordin de plata	7228	29-iul.-20	5.745,63	
2484	4413	22-iul-2020	132293	21-iul-2020	9.223,69	RON	20-aug.-20	servicii	SRL CFR SCRL Brasov	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	483	23-iul-2020	23-iul-2020	9.223,69	Ordin de plata	4106	3-sep.-20	9.223,69	
2485	4394	22-iul-2020	2271	21-iul-2020	2.844,93	RON	19-aug.-20	bunuri	Arsil Tech Berceni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	477	23-IUL-2020	23-IUL-2020	2.844,93	Ordin de plata	5301	28-iul.-20	2.844,93	
2486	4412	22-iul-2020	504287	21-iul-2020	303,45	RON	21-IUL-2020	servicii	SNTFC Calatori CFR Calatori SA	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	480	23-iul-2020	23-iul-2020	303,45	Chitanta	502098	21-iul-2020	303,45	
2487	1593	21-iul.-20	198383	20-iul.-20	174,00	RON	20-sep.-20	Produse	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	311	23-iul.-20	23-iul.-20	174,00	Chitanta	67816878	21-iul.-20	174,00	
2488	700/F/1590	21-iul.-20	200310389379	21-iul.-20	2.068,05	RON	23-iul.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	814	28-iul.-20	28-iul.-20	2.068,05	Ordin de plata	7243	3-aug.-20	2.068,05	
2489	2523	13-iul.-20	16741	10-iul.-20	7,10	RON	10-iul.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	685	15-iul.-20	15-iul.-20	7,10	Chitanta	9563	10-iul.-20	7,10	
2490	2694	22-iul.-20	11795	22-iul.-20	790,00	RON	22-iul.-20	bunuri	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	741	23-iul.-20	23-iul.-20	790,00	Chitanta	10829	22-iul.-20	790,00	
2491	2695	22-iul.-20	3004	22-iul.-20	375,00	RON	22-iul.-20	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	742	23-iul.-20	23-iul.-20	375,00	Bon Fiscal	3	22-iul.-20	375,00	
2492	2707	23-iul.-20	886	22-iul.-20	197,00	RON	22-iul.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	743	23-iul.-20	23-iul.-20	197,00	Chitanta	463	22-iul.-20	197,00	
2493	700/F/1602	24-iul.-20	5628428	22-iul.-20	226,10	RON	21-aug.-20	bunuri	ROMEDICA	Fd.Proprii	Divizia Comerciala	Leon Paula	813	28-iul.-20	28-iul.-20	226,10	Ordin de plata	5347	31-aug.-20	226,10	
2494	5185	23-iul.-20	936	23-iul.-20	265,00	RON	23-iul.-20	Bunuri	Casielma Ivesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	759	23-iul.-20	23-iul.-20	265,00	Bon Fiscal	19	23-iul.-20	265,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2495	5194	24-iul.-20	44527	24-iul.-20	577,59	RON	24-iul.-20	Bunuri	Cezona Consult Afumati	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	761	24-iul.-20	24-iul.-20	577,59	Chitanta	2,10322E+11	24-iul.-20	577,59	
2496	5195	24-iul.-20	8043	24-iul.-20	575,00	RON	24-iul.-20	Bunuri	Asiatic Company Tecuci	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	762	24-iul.-20	24-iul.-20	575,00	Bon Fiscal	7	24-iul.-20	575,00	
2497	5196	24-iul.-20	8515	24-iul.-20	35,00	RON	24-iul.-20	Bunuri	Ilustiro Commat Tecuci	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	763	24-iul.-20	24-iul.-20	35,00	Bon Fiscal	13	24-iul.-20	35,00	
2498	700/F/1595	22-iul.-20	111681516	20-iul.-20	3.920,90	RON	4-aug.-20	utilitati	RAJA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	580	24-iul.-20	24-iul.-20	3.920,90	Ordin de plata	7240	3-aug.-20	3.920,90	
2499	700/F/1574	16-iul.-20	71601054	15-iul.-20	2.560,96	RON	26-iul.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	577	24-iul.-20	24-iul.-20	2.560,96	Ordin de plata	4095	4-aug.-20	2.560,96	
2500	700/F/1597	23-iul.-20	135853	1-iul.-20	2.570,40	RON	16-iul.-20	servicii	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	581	27-iul.-20	27-iul.-20	2.570,40	Ordin de plata	7227	28-iul.-20	2.570,40	
2501	700/F/1633	28-iul.-20	9501	24-iul.-20	4.804,08	RON	27-aug.-20	bunuri	GELIVAS COM	Fd.Proprii	Divizia Comerciala	Leon Paula	830	3-aug.-20	3-aug.-20	4.804,08	Ordin de plata	5350	31-aug.-20	4.804,08	
2502	700/F/1568	15-iul.-20	12355	14-iul.-20	59.868,25	RON	13-aug.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	579	24-iul.-20	24-iul.-20	59.821,69	Ordin de plata	8490	20-aug.-20	59.821,69	
2503	700/F/1587	20-iul.-20	9531163230	13-iul.-20	8.581,92	RON	18-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	578	24-iul.-20	24-iul.-20	8.581,92	Ordin de plata	8492	20-aug.-20	8.581,92	
2504	700/F/1563	14-iul.-20	72669320	6-iul.-20	94,02	RON	5-aug.-20	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	819	28-iul.-20	28-iul.-20	94,02					
2505	2738	28-iul.-20	4378	27-iul.-20	105,00	RON	27-iul.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	749	28-iul.-20	28-iul.-20	105,00	Chitanta	3430	27-iul.-20	105,00	
2506	4393	22-iul.-20	2267	20-iul.-20	29.773,96	RON	20-aug.-20	servicii	Arsil Tech Berceni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	479	23-iul.-20	23-iul.-20	29.773,96	Ordin de plata	8452	6-aug.-20	29.773,96	
2507	3181	27-mai.-20	3308	26-mai.-20	773,98	RON	26-iul.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	397	28-mai.-20	28-mai.-20	773,98	Ordin de plata	5297	23-iul.-20	773,98	
2508	4502	28-iul.-20	10001	28-iul.-20	7,10	RON	28-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Ceausu Noni	488	28-iul.-20	28-iul.-20	7,10	Chitanta	17063	28-iul.-20	7,10	
2509	2887	29-iul-20	71103933	24-iul-20	446,30	RON	24-aug.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	410	29-iul-20	29-iul-20	446,30	Ordin de plata	4095	4-aug.-20	446,30	
2510	4389	22-iul.-20	13022	22-iul.-20	1.534,00	RON	05-aug.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	15	22-iul.-20	22-iul.-20	1.534,00	Ordin de plata	5403	24-sep.-20	1.534,00	
2511	4385	22-iul.-20	16947	22-iul.-20	7,10	RON	22-iul.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	16	22-iul.-20	22-iul.-20	7,10	Chitanta	27536	22-iul.-20	7,10	
2512	4390	22-iul.-20	757738	22-iul.-20	100,25	RON	22-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	17	22-iul.-20	22-iul.-20	100,25	Chitanta	810494	22-iul.-20	100,25	
2513	4391	23-iul.-20	757761	23-iul.-20	559,97	RON	23-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	20	23-iul.-20	23-iul.-20	559,97	Chitanta	810503	23-iul.-20	559,97	
2514	4441	27-iul.-20	11984	27-iul.-20	1.260,00	RON	27-iul.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	23	27-iul.-20	27-iul.-20	1.260,00	Ordin de plata	5401	24-sep.-20	1.260,00	
2515	4442	27-iul.-20	22796	27-iul.-20	110,00	RON	27-iul.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	26	27-iul.-20	27-iul.-20	110,00	Chitanta	13786	27-iul.-20	110,00	
2516	4444	27-iul.-20	3273	27-iul.-20	455,00	RON	27-iul.-20	bunuri	STING PROD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	27	27-iul.-20	27-iul.-20	455,00	Bon Fiscal	35	27-iul.-20	455,00	
2517	4451	28-iul.-20	757845	28-iul.-20	459,72	RON	28-iul.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	30	28-iul.-20	28-iul.-20	459,72	Chitanta	810525	28-iul.-20	459,72	
2518	700/F/1641	29-iul.-20	2023606	28-iul.-20	3.272,50	RON	28-aug.-20	bunuri	BANGSONIC	Fd.Proprii	Divizia Comerciala	Leon Paula	826	3-aug.-20	3-aug.-20	3.272,50	Ordin de plata	5351	31-aug.-20	3.272,50	
2519	700/F/1604	27-iul.-20	80774	3-iul.-20	220,00	RON	6-aug.-20	servicii	DOUBLE P MEDIA	Fd.Proprii	Divizia Comerciala	Cojocaru Gabriel	825	3-aug.-20	3-aug.-20	220,00	Ordin de plata	8478	18-aug.-20	220,00	
2520	1755	29-iul.-20	255087	27-iul.-20	12.711,20	RON	#REF!	servicii	Betty Com Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	527	29-iul.-20	29-iul.-20	12.711,20	Ordin de plata	8437	3-aug.-20	12.711,20	
2521	4521	29-iul.-20	10087	29-iul.-20	7,10	RON	29-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Ceausu Noni	491	29-iul.-20	29-iul.-20	7,10	Chitanta	17178	29-iul.-20	7,10	
2522	4452	24-iul.-20	38570	24-iul.-20	42,84	RON	24-aug.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	493	30-iul.-20	31-iul.-20	42,84	Ordin de plata	5349	31-aug.-20	42,84	
2523	1646	29-iul.-20	146029	29-iul.-20	172,56	RON	3-aug.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	312	30-iul.-20	30-iul.-20	172,56	Ordin de plata	4096	7-aug.-20	172,56	
2524	4552	31-iul.-20	10182	31-iul.-20	7,10	RON	31-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Ceausu Noni	496	31-iul.-20	31-iul.-20	7,10	Chitanta	17326	31-iul.-20	7,10	
2525	4553	31-iul.-20	10183	31-iul.-20	7,10	RON	31-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Ceausu Noni	497	31-iul.-20	31-iul.-20	7,10	Chitanta	17327	31-iul.-20	7,10	
2526	4554	31-iul.-20	10184	31-iul.-20	7,10	RON	31-iul.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SCRLU Buzau	Ceausu Noni	498	31-iul.-20	31-iul.-20	7,10	Chitanta	17328	31-iul.-20	7,10	
2527	4523	29-iul.-20	68218	29-iul.-20	1.489,62	RON	29-iul.-20	bunuri	Barter Construct Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	500	31-iul.-20	31-iul.-20	1.489,62	Ordin de plata	5313	5-aug.-20	1.489,62	
2528	1645	29-iul.-20	202070339	29-iul.-20	154,70	RON	29-aug.-20	prestatii	Telecomunicatii CFR SA - Suc Telecom Galati	Fd. Proprii	Sectia L1 Galati	Isofache Mihail	695	5-aug.-20	5-aug.-20	154,70					
2529	700/F/1642	28-iul.-20	264	28-iul.-20	355,90	RON	28-iul.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	827	3-aug.-20	3-aug.-20	355,90	Bon Fiscal	264	28-iul.-20	355,90	
2530	700/F/1649	29-iul.-20	15	29-iul.-20	25,00	RON	29-iul.-20	bunuri	ASIM TRADING	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	828	3-aug.-20	3-aug.-20	25,00	Bon Fiscal	15	29-iul.-20	25,00	
2531	700/F/1648	29-iul.-20	19400	29-iul.-20	94,01	RON	6-aug.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia Comerciala	Leon Paula	829	3-aug.-20	3-aug.-20	94,01	Ordin de plata	5352	31-aug.-20	94,01	
2532	700/F/1605	27-iul.-20	2005412	17-iul.-20	38,95	RON	16-aug.-20	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET-BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	582	30-iul.-20	30-iul.-20	38,95	Ordin de plata	7242	3-aug.-20	38,95	
2533	4593	3-aug.-20	485	29-iul.-20	682,50	RON	29-iul.-20	bunuri	Rapid Service 94 Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	186	3-aug.-20	3-aug.-20	682,50	Bon Fiscal	17	29-iul.-20	682,50	
2534	4451	24-iul.-20	4028881	24-iul.-20	50,00	RON	24-iul.-20	bunuri	Tehno Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	185	3-aug.-20	3-aug.-20	50,00	Bon Fiscal	7	24-iul.-20	50,00	
2535	4484	28-iul.-20	5704	27-iul.-20	846,00	RON	27-iul.-20	bunuri	Clio Comserv Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	501	3-aug.-20	3-aug.-20	846,00	Bon Fiscal	18	27-iul.-20	846,00	
2536	3894	03-aug.-20	246	03-aug.-20	64,00	RON	03-aug.-20	servicii	I&V Togan Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	395	03-aug.-20	03-aug.-20	64,00	Chitanta	119	03-aug.-20	64,00	
2537	2753	29-iul.-20	4390	28-iul.-20	70,00	RON	28-iul.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	760	03-aug.-20	03-aug.-20	70,00	Chitanta	3438	28-iul.-20	70,00	
2538	2754	29-iul.-20	18191	28-iul.-20	7,80	RON	28-iul.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	759	03-aug.-20	03-aug.-20	7,80	Chitanta	10405	28-iul.-20	7,80	
2539	2784	03-aug.-20	13452798	31-iul.-20	923,56	RON	31-aug.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	764	03-aug.-20	03-aug.-20	923,56	Ordin de plata	5369	2-sep.-20	923,56	
2540	4595	3-aug.-20	20602302	28-iul.-20	49,10	RON	28-iul.-20	servicii	Biroul Roman de Metrologie Legala Ploiesti	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	503	3-aug.-20	3-aug.-20	49,10	Chitanta	488829	28-iul.-20	49,10	
2541	4594	3-aug.-20	313639	31-iul.-20	268,94	RON	31-iul.-20	servicii	Metron Serv Focsani	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	504	3-aug.-20	3-aug.-20	268,94	Chitanta	48804	31-iul.-20	268,94	
2542	4596	3-aug.-20	10339	30-iul.-20	59,50	RON	30-iul.-20	servicii	AMC Service Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	348	3-aug.-20	3-aug.-20	59,50	Chitanta	3328	30-iul.-20	59,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2543	700/1571	16-iul-20	70096420	16-iul-20	20.192,58	RON	15-aug.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	955	20-iul-20	20-iul-20	20.192,58					
2544	700/1643	29-iul-20	70096620	29-iul-20	2.857,76	RON	28-aug.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	958	31-aug.-20	31-aug.-20	2.857,76					
2545	700/1607	27-iul-20	2804	23-iul-20	959.524,18	RON	24-sep.-20	lucrari	Constructii Feroviare Mures	Buget de stat	Divizia Instalatii	Chitanu Constantin	956	29-iul-20	29-iul-20	959.524,18	Ordin de plata	6809;6810	03.09.2020	959.524,18	
2546	700/F/1608	28-iul.-20	272	27-iul.-20	-46,38	RON	27-iul.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Ordin de plata	5130	4-mai.-20	47.376,36	
2547	700/F/1688	3-aug.-20	13452793	31-iul.-20	24,96	RON	31-iul.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia Comerciala	Paula Leon	836	5-aug.-20	5-aug.-20	24,96	Ordin de plata	5354	31-aug.-20	24,96	
2548	700/F/1689	3-aug.-20	12130398601	31-iul.-20	44,98	RON	31-iul.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Paula Leon	843	5-aug.-20	5-aug.-20	44,98	Chitanta	12130398601	31-iul.-20	44,98	
2549	700/F/1662	30-iul.-20	280	29-iul.-20	-46,56	RON	29-iul.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-		-	-	-	
2550	700/F/1610	28-iul.-20	1102234878	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2551	700/F/1611	28-iul.-20	1102234879	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2552	700/F/1612	28-iul.-20	1102234880	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2553	700/F/1613	28-iul.-20	1102234881	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2554	700/F/1614	28-iul.-20	1102234882	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2555	700/F/1615	28-iul.-20	1102234883	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2556	700/F/1616	28-iul.-20	1102234884	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2557	700/F/1617	28-iul.-20	1102234885	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2558	700/F/1618	28-iul.-20	1102234886	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2559	700/F/1619	28-iul.-20	1102234887	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2560	700/F/1620	28-iul.-20	1102234888	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2561	700/F/1621	28-iul.-20	1102234889	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2562	700/F/1622	28-iul.-20	1102234890	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2563	700/F/1624	28-iul.-20	1102234892	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2564	700/F/1627	28-iul.-20	1102234895	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2565	700/F/1628	28-iul.-20	1102234896	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2566	700/F/1631	28-iul.-20	1102234899	9-iul.-20	0,00	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2567	700/F/1634	29-iul.-20	12504012003557	28-iul.-20	69,84	RON	28-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	842	5-aug.-20	5-aug.-20	69,84	Bon Fiscal	261	28-iul.-20	69,84	
2568	700/F/1635	29-iul.-20	12504011002280	16-iul.-20	99,94	RON	16-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	841	5-aug.-20	5-aug.-20	99,94	Bon Fiscal	199	16-iul.-20	99,94	
2569	700/F/1636	29-iul.-20	12504012003499	10-iul.-20	100,20	RON	10-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	840	5-aug.-20	5-aug.-20	100,20	Bon Fiscal	247	10-iul.-20	100,20	
2570	700/F/1637	29-iul.-20	12504011002256	8-iul.-20	99,99	RON	8-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	839	5-aug.-20	5-aug.-20	99,99	Bon Fiscal	162	8-iul.-20	99,99	
2571	700/F/1638	29-iul.-20	12504012003484	6-iul.-20	97,64	RON	6-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	838	5-aug.-20	5-aug.-20	97,64	Bon Fiscal	322	6-iul.-20	97,64	
2572	700/F/1639	29-iul.-20	12504012003479	3-iul.-20	99,99	RON	3-iul.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia Comerciala	Chirila Carmen	837	5-aug.-20	5-aug.-20	99,99	Bon Fiscal	416	3-iul.-20	99,99	
2573	700/F/1623	28-iul.-20	1102234891	9-iul.-20	208,14	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	586	3-aug.-20	3-aug.-20	208,14	Ordin de plata	7244	5-aug.-20	208,14	
2574	700/F/1625	28-iul.-20	1102234893	9-iul.-20	78,64	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	585	3-aug.-20	3-aug.-20	78,64	Ordin de plata	7244	5-aug.-20	78,64	
2575	700/F/1626	28-iul.-20	1102234894	9-iul.-20	164,61	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	588	3-aug.-20	3-aug.-20	164,61	Ordin de plata	7244	5-aug.-20	164,61	
2576	700/F/1629	28-iul.-20	1102234897	9-iul.-20	90,42	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	587	3-aug.-20	3-aug.-20	90,42	Ordin de plata	7244	5-aug.-20	90,42	
2577	700/F/1630	28-iul.-20	1102234898	9-iul.-20	15,86	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	583	3-aug.-20	3-aug.-20	15,86	Ordin de plata	7244	5-aug.-20	15,86	
2578	700/F/1632	28-iul.-20	1102234900	9-iul.-20	20,81	RON	8-aug.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	584	3-aug.-20	3-aug.-20	20,81	Ordin de plata	7244	5-aug.-20	20,81	
2579	2815	04-aug.-20	1415	30-iul.-20	10.559,64	RON	30-aug.-20	servicii	SNTFM MARFA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	773	04-aug.-20	04-aug.-20	10.559,64	Ordin de plata	4121	21-sep.-20	10.559,64	
2580	700/F/1601	24-iul.-20	145866	23-iul.-20	5.874,91	RON	23-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25295	27-iul.-20	27-iul.-20	5.874,91	Ordin de plata	4100	20-aug.-20	5.874,91	
2581	FN	5-aug.-20	56695	15-iul.-20	4.407,83	RON	14-aug.-20	prestatii	EUROSTING AAW INDUSTRY BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25293	27-iul.-20	27-iul.-20	4.407,83	Ordin de plata	5366	2-sep.-20	4.407,83	
2582	FN	5-aug.-20	56696	15-iul.-20	1.502,07	RON	14-aug.-20	prestatii	EUROSTING AAW INDUSTRY BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25294	27-iul.-20	27-iul.-20	1.502,07	Ordin de plata	8481	18-aug.-20	1.502,07	
2583	1663	31-iul.-20	3901	28-iul.-20	59.453,00	RON	26-sep.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	313	5-aug.-20	5-aug.-20	59.453,00	Ordin de plata	5398, 9144	23-sep.-20	59.453,00	
2584	1599	23-iul.-20	3871	21-iul.-20	58.681,11	RON	19-sep.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	314	5-aug.-20	5-aug.-20	58.681,11	Ordin de plata	5396, 5397, 5398, 9144	18-sep.-20	58.681,11	
2585	703/1296	3-aug.-20	DIV00016477	16-iul.-20	71,80	RON	16-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	862	6-aug.-20	6-aug.-20	71,80	Chitanta	DIV00016477	16-iul.-20	71,80	
2586	703/1297	3-aug.-20	DIV00016587	17-iul.-20	92,60	RON	17-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	863	6-aug.-20	6-aug.-20	92,60	Chitanta	DIV00016587	17-iul.-20	92,60	
2587	703/1298	3-aug.-20	DIV00016755	20-iul.-20	21,30	RON	20-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	864	6-aug.-20	6-aug.-20	21,30	Chitanta	DIV00016755	20-iul.-20	21,30	
2588	703/1299	3-aug.-20	DIV00016852	21-iul.-20	21,30	RON	21-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	865	6-aug.-20	6-aug.-20	21,30	Chitanta	DIV00016852	21-iul.-20	21,30	
2589	703/1300	3-aug.-20	DIV00016920	22-iul.-20	35,50	RON	22-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	866	6-aug.-20	6-aug.-20	35,50	Chitanta	DIV00016920	22-iul.-20	35,50	
2590	703/1301	3-aug.-20	DIV00017030	23-iul.-20	21,30	RON	23-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	867	6-aug.-20	6-aug.-20	21,30	Chitanta	DIV00017030	23-iul.-20	21,30	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2591	703/1302	3-aug.-20	DIV00017133	24-iul.-20	152,70	RON	24-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	868	6-aug.-20	6-aug.-20	152,70	Chitanta	DIV00017133	24-iul.-20	152,70	
2592	703/1303	3-aug.-20	DIV00017295	27-iul.-20	3,40	RON	27-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	869	6-aug.-20	6-aug.-20	3,40	Chitanta	DIV00017295	27-iul.-20	3,40	
2593	703/1304	3-aug.-20	DIV00017294	27-iul.-20	127,80	RON	27-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	870	6-aug.-20	6-aug.-20	127,80	Chitanta	DIV00017294	27-iul.-20	127,80	
2594	703/1305	3-aug.-20	DIV00017434	28-iul.-20	74,60	RON	28-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	871	6-aug.-20	6-aug.-20	74,60	Chitanta	DIV00017434	28-iul.-20	74,60	
2595	703/1306	3-aug.-20	DIV00017435	28-iul.-20	7,10	RON	28-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	872	6-aug.-20	6-aug.-20	7,10	Chitanta	DIV00017435	28-iul.-20	7,10	
2596	703/1307	3-aug.-20	DIV00017544	29-iul.-20	177,60	RON	29-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	873	6-aug.-20	6-aug.-20	177,60	Chitanta	DIV00017544	29-iul.-20	177,60	
2597	703/1308	3-aug.-20	DIV00017659	30-iul.-20	54,70	RON	30-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	874	6-aug.-20	6-aug.-20	54,70	Chitanta	DIV00017659	30-iul.-20	54,70	
2598	703/1309	3-aug.-20	DIV00017660	30-iul.-20	399,00	RON	30-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	875	6-aug.-20	6-aug.-20	399,00	Chitanta	DIV00017660	30-iul.-20	399,00	
2599	703/1310	3-aug.-20	DIV00017770	31-iul.-20	749,10	RON	31-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	876	6-aug.-20	6-aug.-20	749,10	Chitanta	DIV00017770	31-iul.-20	749,10	
2600	703/1311	3-aug.-20	DIV00017773	31-iul.-20	700,80	RON	31-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	877	6-aug.-20	6-aug.-20	700,80	Chitanta	DIV00017773	31-iul.-20	700,80	
2601	703/1312	3-aug.-20	DIV00016754	20-iul.-20	7,10	RON	20-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	861	6-aug.-20	6-aug.-20	7,10	Chitanta	DIV00016754	20-iul.-20	7,10	
2602	703/1313	3-aug.-20	DIV00017661	30-iul.-20	7,10	RON	30-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	860	6-aug.-20	6-aug.-20	7,10	Chitanta	DIV00017661	30-iul.-20	7,10	
2603	1787	3-aug.-20	13452799	31-iul.-20	99,84	RON	30-aug.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	531	3-aug.-20	3-aug.-20	99,84	Ordin de plata	5361	1-sep.-20	99,84	
2604	1803	3-aug.-20	46	3-aug.-20	720,00	RON	2-sep.-20	servicii	CONCEPT FIRE SISTEM Brasov	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	534	3-aug.-20	3-aug.-20	720,00	Ordin de plata	8470	13-aug.-20	720,00	
2605	1839	6-aug.-20	938	5-aug.-20	145,00	RON	5-aug.-20	servicii	NERTRANS SERVICE Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	551	6-aug.-20	6-aug.-20	145,00	Bon Fiscal	1	5-aug.-20	145,00	
2606	FN	7-aug.-20	278	23-iul.-20	400,00	RON	23-iul.-20	materiale	II STEFANESCU PETRU ADJUD	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25316	5-aug.-20	5-aug.-20	400,00	Bon Fiscal	4	23-iul.-20	400,00	
2607	700/F/1650	30-iul.-20	2514020	30-iun.-20	1.603,59	RON	15-iul.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	593	5-aug.-20	5-aug.-20	1.603,59	Ordin de plata	7245	7-aug.-20	1.603,59	
2608	700/F/1651	30-iul.-20	2513648	30-iun.-20	88,36	RON	15-iul.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	591	5-aug.-20	5-aug.-20	88,36	Ordin de plata	7245	7-aug.-20	88,36	
2609	700/F/1652	30-iul.-20	2513647	30-iun.-20	90,49	RON	15-iul.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	590	5-aug.-20	5-aug.-20	90,49	Ordin de plata	7245	7-aug.-20	90,49	
2610	700/F/1653	30-iul.-20	2513649	30-iun.-20	3.468,86	RON	15-iul.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	594	5-aug.-20	5-aug.-20	3.468,86	Ordin de plata	7245	7-aug.-20	3.468,86	
2611	700/F/1654	30-iul.-20	2513684	30-iun.-20	59,95	RON	15-iul.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	592	5-aug.-20	5-aug.-20	59,95	Ordin de plata	7245	7-aug.-20	59,95	
2612	700/F/1657	30-iul.-20	7013	24-iul.-20	1.558,45	RON	21-sep.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	598	5-aug.-20	5-aug.-20	1.558,45	Ordin de plata	8570, 9142	16-sep.-20	1.558,45	
2613	700/F/1659	30-iul.-20	7011	24-iul.-20	11.910,75	RON	21-sep.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	596	5-aug.-20	5-aug.-20	11.910,75	Ordin de plata	8590, 9145	24-sep.-20	11.910,75	
2614	700/F/1660	30-iul.-20	7012	24-iul.-20	22.787,52	RON	21-sep.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	597	5-aug.-20	5-aug.-20	22.787,52	Ordin de plata	8615, 9151	1-oct.-20	22.787,52	
2615	700/F/1661	30-iul.-20	7010	24-iul.-20	11.843,16	RON	21-sep.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	595	5-aug.-20	5-aug.-20	11.843,16	Ordin de plata	8584, 9143	21-sep.-20	11.843,16	
2616	700/F/1701	4-aug.-20	2000192	31-iul.-20	642,60	RON	30-aug.-20	servicii	ALYPRO	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	599	5-aug.-20	5-aug.-20	642,60	Ordin de plata	7266	25-aug.-20	642,60	
2617	700/1707	4-aug.-20	202070382	3-aug.-20	1.153,69	RON	2-sep.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	969	07-aog-20	07-aog-20	1.153,69					
2618	700/1705	4-aug.-20	70096720	4-aug.-20	3.040,47	RON	3-sep.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	970	07-aog-20	07-aog-20	3.040,47					
2619	3053	10-iul-20	461662	31-iul-20	140,42	RON	30-aug.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	461	10-aug.-20	10-aug.-20	140,42	Ordin de plata	7272	25-aug.-20	140,42	
2620	4692	7-aug.-20	2530166	31-iul.-20	500,36	RON	15-aug.-20	servicii	RER SUD SA	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	204	10-aug.-20	10-aug.-20	500,36	Ordin de plata	7206	2-iul.-20	500,36	
2621	4696	31-iul.-20	13452808	31-iul.-20	37,44	RON	31-aug.-20	bunuri	La Fantana	Fd.Proprii	SCRLU Buzau	Oncel Vasile	203	10-aug.-20	10-aug.-20	37,44	Ordin de plata	5361	1-sep.-20	37,44	
2622	700/F/1665	31-iul.-20	1200048116	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2623	700/F/1666	31-iul.-20	1200048138	9-iun.-20	901,83	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	607	6-aug.-20	6-aug.-20	901,83	Ordin de plata	7246	12-aug.-20	901,83	
2624	700/F/1667	31-iul.-20	1200048137	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2625	700/F/1668	31-iul.-20	1200048136	9-iun.-20	29,51	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	606	6-aug.-20	6-aug.-20	29,51	Ordin de plata	7246	12-aug.-20	29,51	
2626	700/F/1669	31-iul.-20	1200048135	9-iun.-20	87,60	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	605	6-aug.-20	6-aug.-20	87,60	Ordin de plata	7246	12-aug.-20	87,60	
2627	700/F/1670	31-iul.-20	1200048134	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2628	700/F/1671	31-iul.-20	1200048133	9-iun.-20	4,46	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	604	6-aug.-20	6-aug.-20	4,46	Ordin de plata	7246	12-aug.-20	4,46	
2629	700/F/1672	31-iul.-20	1200048132	9-iun.-20	168,27	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	603	6-aug.-20	6-aug.-20	168,27	Ordin de plata	7246	12-aug.-20	168,27	
2630	700/F/1673	31-iul.-20	1200048131	9-iun.-20	196,09	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	602	6-aug.-20	6-aug.-20	196,09	Ordin de plata	7246	12-aug.-20	196,09	
2631	700/F/1674	31-iul.-20	1200048130	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2632	700/F/1675	31-iul.-20	1200048129	9-iun.-20	214,50	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	601	6-aug.-20	6-aug.-20	214,50	Ordin de plata	7246	12-aug.-20	214,50	
2633	700/F/1676	31-iul.-20	1200048128	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2634	700/F/1677	31-iul.-20	1200048127	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2635	700/F/1678	31-iul.-20	1200048126	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2636	700/F/1679	31-iul.-20	1200048125	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2637	700/F/1680	31-iul.-20	1200048124	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2638	700/F/1681	31-iul.-20	1200048123	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2639	700/F/1682	31-iul.-20	1200048122	9-iun.-20	20,24	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	600	6-aug.-20	6-aug.-20	20,24	Ordin de plata	7250	20-aug.-20	20,24	
2640	700/F/1683	31-iul.-20	1200048121	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2641	700/F/1684	31-iul.-20	1200048120	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2642	700/F/1685	31-iul.-20	1200048119	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2643	700/F/1686	31-iul.-20	1200048118	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2644	700/F/1687	31-iul.-20	1200048117	9-iun.-20	0,00	RON	9-iul.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2645	700/F/1694	3-aug.-20	13324	31-iul.-20	380,80	RON	29-sep.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	896	14-aug.-20	17-aug.-20	380,80	Ordin de plata	8589	24-sep.-20	380,80	
2646	700/F/1719	5-aug.-20	321441	31-iul.-20	824,25	RON	31-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TIRGU OCNA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	610	6-aug.-20	6-aug.-20	824,25	Ordin de plata	7273	25-aug.-20	824,25	
2647	700/F/1723	6-aug.-20	12190272701	6-aug.-20	38,56	RON	6-aug.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Paula Leon	874	14-aug.-20	14-aug.-20	38,56	Chitanta	12190272701	6-aug.-20	38,56	
2648	700/F/1658	30-iul.-20	7014	24-iul.-20	7.617,55	RON	21-sep.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	609	6-aug.-20	6-aug.-20	7.617,55	Ordin de plata	8602, 9147	30-sep.-20	7.617,55	
2649	700/F/1696	3-aug.-20	114	29-iul.-20	902,50	RON	8-aug.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	608	6-aug.-20	6-aug.-20	902,50	Compensare	OC 8996	20-aug.-20	902,50	
2650	700/F/1690	3-aug.-20	4259	3-aug.-20	14.464,19	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	614	6-aug.-20	6-aug.-20	14.464,19	Ordin de plata	8620, 8634, 9157	5-oct.-20	14.464,19	
2651	700/F/1691	3-aug.-20	4257	3-aug.-20	4.452,72	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	613	6-aug.-20	6-aug.-20	4.452,72	Ordin de plata	8617, 9153	1-oct.-20	4.452,72	
2652	700/F/1692	3-aug.-20	4256	3-aug.-20	8.676,91	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	612	6-aug.-20	6-aug.-20	8.676,91	Ordin de plata	8609, 9150	30-sep.-20	8.676,91	
2653	700/F/1693	3-aug.-20	4255	3-aug.-20	20.705,42	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	611	6-aug.-20	6-aug.-20	20.705,42	Ordin de plata	8648, 8656, 9163	22-oct.-20	20.705,42	
2654	700/F/1600	24-iul.-20	9531436814	15-iul.-20	517.902,57	RON	14-aug.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	589	5-aug.-20	5-aug.-20	513.700,97	Ordin de plata	8491	20-aug.-20	513.700,97	
2655	5487	6-aug.-20	1200	6-aug.-20	599,00	RON	6-aug.-20	Bunuri	Menarom Adjud	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	792	7-aug.-20	7-aug.-20	599,00	Chitanta	261	6-aug.-20	599,00	
2656	5531	7-aug.-20	31	7-aug.-20	159,55	RON	7-aug.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	794	7-aug.-20	7-aug.-20	159,55	Bon Fiscal	31	7-aug.-20	159,55	
2657	5563	10-aug.-20	706	30-iul.-20	13.190,44	RON	29-aug.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	796	10-aug.-20	10-aug.-20	13.190,44	OP, compensare	OC 8996, 4122	20-aug.-20	13.190,44	
2658	5461	10-aug.-20	188513	31-aug.-20	328,13	RON	30-aug.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	795	10-aug.-20	10-aug.-20	328,13	Ordin de plata	7268	25-aug.-20	328,13	
2659	5572	10-aug.-20	726	10-aug.-20	480,00	RON	10-aug.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	798	10-aug.-20	10-aug.-20	480,00	Chitanta	1891	10-aug.-20	480,00	
2660	5573	10-aug.-20	8547	10-aug.-20	650,00	RON	10-aug.-20	Servicii	Milcovul Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	799	10-aug.-20	10-aug.-20	650,00	Bon Fiscal	2	10-aug.-20	650,00	
2661	700/F/1743	07-aug.-20	923	07-aug.-20	50,00	RON	7-aug.-20	Servicii	Birou Notarial Ciuca&As.	Fd.Proprii	Oficiul Juridic	Leon Cristian	815	14-aug.-20	14-aug.-20	50,00	Bon Fiscal	7000024485	07-aug.-20	50,00	
2662	4713	10-aug.-20	35129	10-aug.-20	10.837,00	RON	20-aug.-20	servicii	Lex Protect Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	206	10-aug.-20	10-aug.-20	10.837,00	Ordin de plata	8532	3-sep.-20	10.837,00	
2663	4602	3-aug.-20	13031	3-aug.-20	605,95	RON	3-sep.-20	bunuri	Dante Com Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	213	11-aug.-20	11-aug.-20	605,95	Ordin de plata	5322	13-aug.-20	605,95	
2664	3999	06-aug.-20	979	06-aug.-20	53,40	RON	06-aug.-20	bunuri	BIAN SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	409	06-aug.-20	06-aug.-20	53,40	Bon Fiscal	92	06-aug.-20	53,40	
2665	4023	07-aug.-20	4201041110	05-aug.-20	419,40	RON	05-aug.-20	bunuri	Transfer Multisort Elektronik Timis	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	417	07-aug.-20	07-aug.-20	419,40	Chitanta	23011202008585	07-aug.-20	419,40	
2666	4032	10-aug.-20	113769	07-aug.-20	102,82	RON	07-aug.-20	bunuri	Chimcomplex Borzesti	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	420	10-aug.-20	10-aug.-20	102,82	Chitanta	18423	07-aug.-20	102,82	
2667	1352	3-iul.-20	222637	30-iun.-20	487,90	RON	25-aug.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	338	11-aug.-20	11-aug.-20	487,90	Ordin de plata	8507	31-aug.-20	487,90	
2668	1351	3-iul.-20	222540	30-iun.-20	1.005,74	RON	25-aug.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	339	11-aug.-20	11-aug.-20	1.005,74	Ordin de plata	8507	31-aug.-20	1.005,74	
2669	1656	30-iul.-20	386134966	27-iul.-20	1.047,20	RON	29-sep.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	340	11-aug.-20	11-aug.-20	1.047,20	Ordin de plata	8596	24-sep.-20	1.047,20	
2670	1655	30-iul.-20	386134967	27-iul.-20	833,74	RON	29-sep.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	341	11-aug.-20	11-aug.-20	833,74	Ordin de plata	8596	24-sep.-20	833,74	
2671	1718	5-aug.-20	222920	27-iul.-20	487,90	RON	4-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	342	11-aug.-20	11-aug.-20	487,90	Ordin de plata	8543	3-sep.-20	487,90	
2672	1713	5-aug.-20	222773	27-iul.-20	1.023,40	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	343	11-aug.-20	11-aug.-20	1.023,40	Ordin de plata	8628	8-oct.-20	1.023,40	
2673	1711	5-aug.-20	75089320	5-aug.-20	5.248,90	RON	4-sep.-20	Servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Linii	Moscalu Petre	344	11-aug.-20	11-aug.-20	5.248,90					
2674	1714	5-aug.-20	222816	31-iul.-20	1.005,74	RON	4-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	345	11-aug.-20	11-aug.-20	1.005,74	Ordin de plata	8543	3-sep.-20	1.005,74	
2675	1354	3-iul.-20	222657	30-iun.-20	1.999,20	RON	30-iun.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	346	11-aug.-20	11-aug.-20	1.999,20	Ordin de plata	8531	2-sep.-20	1.999,20	
2676	1353	3-iul.-20	222761	30-iun.-20	-261,80	RON	30-iun.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	347	11-aug.-20	11-aug.-20	- 261,80	Factura	222657	30-iun.-20	(261,80)	
2677	1357	3-iul.-20	222497	30-iun.-20	1.023,40	RON	1-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	348	11-aug.-20	11-aug.-20	1.023,40	Ordin de plata	8531	2-sep.-20	1.023,40	
2678	1355	3-iul.-20	222659	30-iun.-20	190,40	RON	1-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	349	11-aug.-20	11-aug.-20	190,40	Ordin de plata	8531	2-sep.-20	190,40	
2679	1356	3-iul.-20	222658	30-iun.-20	380,80	RON	1-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	350	11-aug.-20	11-aug.-20	380,80	Ordin de plata	8531	2-sep.-20	380,80	
2680	1703	4-aug.-20	1129	4-aug.-20	4.798,08	RON	3-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	351	11-aug.-20	11-aug.-20	4.798,08	Ordin de plata	8626	8-oct.-20	4.798,08	
2681	1702	4-aug.-20	1128	4-aug.-20	4.275,79	RON	3-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	352	11-aug.-20	11-aug.-20	4.275,79	Ordin de plata	8635	9-oct.-20	4.275,79	
2682	1704	4-aug.-20	1130	4-aug.-20	4.798,08	RON	3-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	353	11-aug.-20	11-aug.-20	4.798,08	Ordin de plata	8635	9-oct.-20	4.798,08	
2683	1603	24-iul.-20	1124	23-iul.-20	11.796,33	RON	22-sep.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	354	11-aug.-20	11-aug.-20	11.796,33	Ordin de plata	8591	24-sep.-20	11.796,33	
2684	5609	11-aug.-20	272131	10-aug.-20	522,96	RON	11-aug.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	800	11-aug.-20	11-aug.-20	522,96	Ordin de plata	7248	18-aug.-20	522,96	
2685	5620	11-aug.-20	10809	11-aug.-20	6.648,00	RON	28-aug.-20	Bunuri	DBS Forest SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	801	11-aug.-20	11-aug.-20	6.648,00	Ordin de plata	5362	2-sep.-20	6.648,00	
2686	5628	11-aug.-20	8554	11-aug.-20	650,00	RON	11-aug.-20	Servicii	Milcovul Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	803	11-aug.-20	11-aug.-20	650,00	Bon Fiscal	1	11-aug.-20	650,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2687	4077	13-aug.-20	11803051001852	13-aug.-20	463,88	RON	13-aug.-20	taxa drum	OMV Petrom Marketing Bucuresti	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	424	13-aug.-20	13-aug.-20	463,88	Bon Fiscal	44	13-aug.-20	463,88	
2688	700/F/1751	10-aug.-20	1400	27-iul.-20	198,38	RON	11-aug.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	371	12-aug.-20	12-aug.-20	198,38	Ordin de plata	8479	18-aug.-20	198,38	
2689	700/F/1647	29-iul.-20	146030	29-iul.-20	5.797,88	RON	29-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25317	5-aug.-20	5-aug.-20	5.797,88	Ordin de plata	4101	25-aug.-20	5.797,88	
2690	700/F/1644	29-iul.-20	70096520	27-iul.-20	460,54	RON	15-aug.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25318	5-aug.-20	5-aug.-20	460,54					
2691	700/F/1727	7-aug.-20	146308	6-aug.-20	603,96	RON	6-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25488	11-aug.-20	11-aug.-20	603,96	Ordin de plata	4108	3-sep.-20	603,96	
2692	700/F/1749	10-aug.-20	146357	7-aug.-20	2.186,79	RON	12-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25487	11-aug.-20	11-aug.-20	2.186,79	Ordin de plata	4098	18-aug.-20	2.186,79	
2693	FN	13-aug.-20	13463580	31-iul.-20	786,27	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25330	10-aug.-20	10-aug.-20	786,27	Factura	13463548	31-iul.-20	786,27	
2694	FN	13-aug.-20	13452796	31-iul.-20	898,60	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25327	10-aug.-20	10-aug.-20	898,60	Ordin de plata	5361	1-sep.-20	898,60	
2695	FN	13-aug.-20	13452801	31-iul.-20	1.154,16	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25326	10-aug.-20	10-aug.-20	1.154,16	Ordin de plata	5369	2-sep.-20	1.154,16	
2696	FN	13-aug.-20	13452807	31-iul.-20	711,39	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25325	10-aug.-20	10-aug.-20	711,39	Ordin de plata	5369	2-sep.-20	711,39	
2697	FN	13-aug.-20	13452795	31-iul.-20	936,04	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25324	10-aug.-20	10-aug.-20	936,04	Ordin de plata	5361	1-sep.-20	936,04	
2698	FN	13-aug.-20	13452794	31-iul.-20	748,83	RON	30-aug.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25323	10-aug.-20	10-aug.-20	748,83	Ordin de plata	5354	31-aug.-20	748,83	
2699	FN	13-aug.-20	516396	24-iul.-20	433,00	RON	24-iul.-20	materiale	ODETTE GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25313	27-iul.-20	27-iul.-20	433,00	Bon Fiscal	2	24-iul.-20	433,00	
2700	FN	13-aug.-20	524495739	1-aug.-20	89,87	RON	31-aug.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25322	10-aug.-20	10-aug.-20	89,87	Ordin de plata	8520	1-sep.-20	89,87	
2701	4700	10-aug.-20	1545	10-aug.-20	2.834,58	RON	10-aug.-20	servicii	Navona Trans	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	515	13-aug.-20	13-aug.-20	2.834,58	Chitanta	6	10-aug.-20	2.834,58	
2702	3093	13-aug.-20	4481	10-aug.-20	3.194,91	RON	9-aug.-20	Bunuri	TEMA ENERGY SRL	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	462	10-aug.-20	10-aug.-20	3.194,91	Ordin de plata	5381	9-sep.-20	3.194,91	
2703	3091	13-aug.-20	146476	11-aug.-20	402,83	RON	11-sep.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	463	13-aug.-20	13-aug.-20	402,83	Ordin de plata	4108	3-sep.-20	402,83	
2704	3102	13-aug.-20	1282	13-aug.-20	1.281,52	RON	13-aug.-20	Servicii	GENERAL ELECTRONIC SERVICE	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	467	13-aug.-20	13-aug.-20	1.281,52	Bon Fiscal	1	13-aug.-20	1.281,52	
2705	4509	31-iul.-20	33937	31-iul.-20	639,96	RON	31-iul.-20	bunuri	INSERF SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	32	31-iul.-20	31-iul.-20	639,96	Chitanta	29549	31-iul.-20	639,96	
2706	4616	04-aug.-20	38670	04-aug.-20	376,04	RON	04-sept.-20	bunuri	RULEXIM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	480	04-aug.-20	04-aug.-20	376,04	Ordin de plata	5375	3-sep.-20	376,04	
2707	4605	03-aug.-20	13452804	31-iul.-20	486,16	RON	30-aug.-20	servicii	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	494	07-aug.-20	07-aug.-20	486,16	Ordin de plata	5369	2-sep.-20	486,16	
2708	4651	06-aug.-20	16	08-aug.-20	4.805,22	RON	08-sept.-20	bunuri	METALURGICA OVIDIU SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	501	07-aug.-20	07-aug.-20	4.805,22	Ordin de plata	5378	3-sep.-20	4.805,22	
2709	4613	04-aug.-20	18084	04-aug.-20	7,80	RON	04-aug.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	488	04-aug.-20	04-aug.-20	7,80	Chitanta	29324	04-aug.-20	7,80	
2710	4611	04-aug.-20	757968	04-aug.-20	252,28	RON	04-aug.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	489	04-aug.-20	04-aug.-20	252,28	Chitanta	810568	04-aug.-20	252,28	
2711	4698	07-aug.-20	11803051001846	07-aug.-20	53,15	RON	07-aug.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	502	07-aug.-20	07-aug.-20	53,15	Bon Fiscal	129	07-aug.-20	53,15	
2712	4599	07-aug.-20	1061308	07-aug.-20	3.811,81	RON	07-sept.-20	bunuri	REBELS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	503	07-aug.-20	07-aug.-20	3.811,81	Ordin de plata	5360	1-sep.-20	3.811,81	
2713	4720	10-aug.-20	22807	10-aug.-20	160,00	RON	10-sept.-20	bunuri	FOREST &GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	506	10-aug.-20	10-aug.-20	160,00	Ordin de plata	5379	3-sep.-20	160,00	
2714	4721	10-aug.-20	14877	10-aug.-20	1.287,58	RON	10-aug.-20	bunuri	TEHNOMET SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	507	10-aug.-20	10-aug.-20	1.287,58	Chitanta	389	10-aug.-20	1.287,58	
2715	4723	10-aug.-20	14006	10-aug.-20	290,00	RON	10-aug.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	505	10-aug.-20	10-aug.-20	290,00	Bon Fiscal	1689	10-aug.-20	290,00	
2716	4757	12-aug.-20	758125	12-aug.-20	440,78	RON	12-aug.-20	servicii	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	510	12-aug.-20	12-aug.-20	440,78	Chitanta	810627	12-aug.-20	440,78	
2717	700/F/1758	11-aug.-20	55	11-aug.-20	87,60	RON	11-aug.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	893	14-aug.-20	14-aug.-20	87,60	Bon Fiscal	55	11-aug.-20	87,60	
2718	700/F/1774	12-aug.-20	2901	12-aug.-20	1.390,16	RON	11-sep.-20	bunuri	ELCHIP OGL	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	892	14-aug.-20	14-aug.-20	1.390,16	Ordin de plata	5383	9-sep.-20	1.390,16	
2719	700/F/1775	12-aug.-20	8756	10-aug.-20	6.143,75	RON	9-sep.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	891	14-aug.-20	14-aug.-20	6.143,75	Ordin de plata	8552, 9141	9-sep.-20	6.143,75	
2720	700/F/1754	11-aug.-20	202070384	10-aug.-20	723,26	RON	10-sep.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	372	12-aug.-20	14-aug.-20	723,26					
2721	700/F/1753	11-aug.-20	202070385	10-aug.-20	173,59	RON	10-sep.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	373	12-aug.-20	14-aug.-20	173,59					
2722	5672	13-aug.-20	1107413	13-aug.-20	183,00	RON	13-aug.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	13	14-aug.-20	14-aug.-20	183,00	Bon Fiscal	13	13-aug.-20	183,00	
2723	5673	13-aug.-20	140986	13-aug.-20	294,00	RON	13-aug.-20	Bunuri	ING TRUST Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	15	14-aug.-20	14-aug.-20	294,00	Chitanta	130416	13-aug.-20	294,00	
2724	5674	13-aug.-20	1107415	13-aug.-20	1.627,00	RON	13-aug.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	14	14-aug.-20	14-aug.-20	1.627,00	Bon Fiscal	14	13-aug.-20	1.627,00	
2725	700/F/1721	6-aug.-20	72670020	5-aug.-20	36,16	RON	3-sep.-20	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	818	17-aug.-20	17-aug.-20	36,16					
2726	700/F/1695	3-aug.-20	111	29-iul.-20	445,54	RON	8-aug.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	379	14-aug.-20	14-aug.-20	445,54	Compensare	OC 8996	20-aug.-20	445,54	
2727	700/F/1728	7-aug.-20	2074	4-aug.-20	5.928,70	RON	2-oct.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	378	14-aug.-20	14-aug.-20	5.928,70	Ordin de plata	8618, 9155	1-oct.-20	5.928,70	
2728	700/F/1759	11-aug.-20	2462	31-iul.-20	23.676,47	RON	28-sep.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	374	14-aug.-20	14-aug.-20	23.676,47	Ordin de plata	8616, 9152	1-oct.-20	23.676,47	
2729	700/F/1760	11-aug.-20	2463	31-iul.-20	29.758,07	RON	28-sep.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	375	14-aug.-20	14-aug.-20	29.758,07	Ordin de plata	8632, 8646, 9159	9-oct.-20	29.758,07	
2730	700/F/1761	11-aug.-20	2464	31-iul.-20	3.076,13	RON	28-sep.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	376	14-aug.-20	14-aug.-20	3.076,13	Ordin de plata	8604, 9148	30-sep.-20	3.076,13	
2731	700/F/1762	11-aug.-20	2465	31-iul.-20	14.993,32	RON	28-sep.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	377	14-aug.-20	14-aug.-20	14.993,32	Ordin de plata	8601, 9146	29-sep.-20	14.993,32	
2732	5665	13-aug.-20	931	5-aug.-20	105,00	RON	5-aug.-20	Servicii	Parc-Turism SA	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	804	13-aug.-20	13-aug.-20	105,00	Bon Fiscal	105	5-aug.-20	105,00	
2733	5706	14-aug.-20	8586	14-aug.-20	2.600,00	RON	14-aug.-20	Servicii	Milcovul Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	18	14-aug.-20	14-aug.-20	2.600,00	Bon Fiscal	1	14-aug.-20	2.600,00	
2734	700/F/1700	04.08.2020	7063	30.07.2020	3.759,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSC	Midrigan Georgel	8115	18-aug.-20	18-aug.-20	3.759,00	Ordin de plata	8530	2-sep.-20	3.759,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2735	700/1725	6-aug.-20	70097020	6-aug.-20	7.131,67	RON	5-sep.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	971	11-aug.-20	11-aug.-20	7.131,67					
2736	700/1726	6-aug.-20	70096920	6-aug.-20	2.117.562,35	RON	5-sep.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	972	11-aug.-20	11-aug.-20	2.117.562,35					
2737	700/1763	12-aug.-20	146479	11-aug.-20	13.983,98	RON	10-sep.-20	servicii	AFER Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	974	13-aug.-20	13-aug.-20	13.983,98	Ordin de plata	4108	3-sep.-20	13.983,98	
2738	700/1750	10-aug.-20	70097120	10-aug.-20	3.409,64	RON	9-sep.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	975	13-aug.-20	13-aug.-20	3.409,64					
2739	3114	14-aug.-20	113909	14-aug.-20	61,69	RON	14-aug.-20	Bunuri	CHIMCOMPLEX SA BORZESTI	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	472	14-aug.-20	14-aug.-20	61,69	Chitanta	18444	14-aug.-20	61,69	
2740	3115	14-aug.-20	29002000078221	14-aug.-20	300,82	RON	14-aug.-20	Bunuri	DEDEMAN SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	474	14-aug.-20	14-aug.-20	300,82	Bon Fiscal	92	14-aug.-20	300,82	
2741	3116	14-aug.-20	3683	14-aug.-20	619,50	RON	14-aug.-20	Bunuri	NEVILA -FASHION SRL ONESTI	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	476	14-aug.-20	14-aug.-20	619,50	Bon Fiscal	283	14-aug.-20	619,50	
2742	4152	17-aug.-20	210181	17-aug.-20	110,00	RON	17-aug.-20	servicii	Autorom Service Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	436	17-aug.-20	17-aug.-20	110,00	Bon Fiscal	1	17-aug.-20	110,00	
2743	28821	10-aug.-20	12134	04-aug.-20	135,00	RON	04-aug.-20	servicii	TESTCAR SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	809	18-aug.-20	18-aug.-20	135,00	Bon Fiscal	19753	04-aug.-20	135,00	
2744	700/F/1708	5-aug.-20	78368	31-iul.-20	20,67	RON	15-aug.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	385	14-aug.-20	14-aug.-20	20,67	Ordin de plata	7253	20-aug.-20	20,67	
2745	700/F/1710	5-aug.-20	4741300	31-iul.-20	15.669,92	RON	15-aug.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	386	14-aug.-20	14-aug.-20	15.669,92	Ordin de plata	7253	20-aug.-20	15.669,92	
2746	700/F/1712	5-aug.-20	514682	31-iul.-20	446,25	RON	15-aug.-20	utilitati	URBIS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	391	14-aug.-20	14-aug.-20	446,25	Ordin de plata	7261	20-aug.-20	446,25	
2747	700/F/1748	10-aug.-20	1110238481	31-iul.-20	756,93	RON	15-aug.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	387	14-aug.-20	14-aug.-20	756,93	Ordin de plata	7259	20-aug.-20	756,93	
2748	700/F/1756	11-aug.-20	460463	30-iul.-20	1.690,72	RON	14-aug.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	384	14-aug.-20	14-aug.-20	1.690,72	Ordin de plata	7252	20-aug.-20	1.690,72	
2749	700/F/1722	6-aug.-20	101870	31-iul.-20	1.911,42	RON	30-aug.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	392	14-aug.-20	14-aug.-20	1.911,42	Ordin de plata	7267	25-aug.-20	1.911,42	
2750	700/F/1729	7-aug.-20	342308	31-iul.-20	277,03	RON	15-aug.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	382	14-aug.-20	14-aug.-20	277,03	Ordin de plata	7257	20-aug.-20	277,03	
2751	700/F/1730	7-aug.-20	812283	31-iul.-20	66,21	RON	15-aug.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	381	14-aug.-20	14-aug.-20	66,21	Ordin de plata	7256	20-aug.-20	66,21	
2752	700/F/1731	7-aug.-20	342307	31-iul.-20	216,86	RON	15-aug.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	380	14-aug.-20	14-aug.-20	216,86	Ordin de plata	7257	20-aug.-20	216,86	
2753	700/F/1734	7-aug.-20	130829	31-iul.-20	1.013,59	RON	15-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	390	14-aug.-20	14-aug.-20	1.013,59	Ordin de plata	7258	20-aug.-20	1.013,59	
2754	700/F/1735	7-aug.-20	15085	31-iul.-20	4,10	RON	15-aug.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	383	14-aug.-20	14-aug.-20	4,10	Ordin de plata	7254	20-aug.-20	4,10	
2755	700/F/1736	7-aug.-20	774075	31-iul.-20	2.561,50	RON	30-aug.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	389	14-aug.-20	14-aug.-20	2.561,50	Ordin de plata	7269	25-aug.-20	2.561,50	
2756	700/F/1746	10-aug.-20	10724	31-iul.-20	662,13	RON	30-aug.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	388	14-aug.-20	14-aug.-20	662,13	Ordin de plata	7270	25-aug.-20	662,13	
2757	700/F/1745	10-aug.-20	525277488-00	1-aug.-20	51,75	RON	31-aug.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	918	20-aug.-20	20-aug.-20	51,75	Ordin plata	8521	1-sep.-20	51,75	
2758	700/F/1809	17-aug.-20	2013002	12-aug.-20	753,16	RON	11-sep.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	917	20-aug.-20	20-aug.-20	753,16	Ordin de plata	5382	9-sep.-20	753,16	
2759	700/F/1820	17-aug.-20	2013153	14-aug.-20	116,80	RON	13-sep.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	919	20-aug.-20	20-aug.-20	116,80	Ordin de plata	5382	9-sep.-20	116,80	
2760	700/F/1821	17-aug.-20	97023	14-aug.-20	1.349,46	RON	13-sep.-20	bunuri	XACT CONSULTING	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	916	20-aug.-20	20-aug.-20	1.349,46	Ordin de plata	5390	10-sep.-20	1.349,46	
2761	5735	17-aug.-20	740	17-aug.-20	480,00	RON	17-aug.-20	Servicii	Termoprod NV Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	807	17-aug.-20	17-aug.-20	480,00	Bon Fiscal	2	17-aug.-20	480,00	
2762	4798	14-aug.-20	1277493	12-aug.-20	1.267,57	RON	17-aug.-20	bunuri	POLICOLOR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	516	17-aug.-20	17-aug.-20	1.267,57	Ordin de plata	5337	28-aug.-20	1.267,57	
2763	4803	14-aug.-20	758174	14-aug.-20	147,56	RON	14-aug.-20	servicii	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	515	17-aug.-20	17-aug.-20	147,56	Chitanta	810639	14-aug.-20	147,56	
2764	4804	14-aug.-20	38765	14-aug.-20	105,20	RON	14-aug.-20	bunuri	RULEXIM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	514	17-aug.-20	17-aug.-20	105,20	Chitanta	20406	14-aug.-20	105,20	
2765	4805	14-aug.-20	13038	14-aug.-20	1.333,00	RON	30-aug.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	513	17-aug.-20	17-aug.-20	1.333,00	Ordin de plata	5338	28-aug.-20	1.333,00	
2766	4825	18-aug.-20	34170	18-aug.-20	858,70	RON	18-sep.-20	servicii	INSERF Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	219	18-aug.-20	18-aug.-20	858,70	Ordin de plata	8561	10-sep.-20	858,70	
2767	700/1778	13-aug.-20	0808	13.08.2020	1.381,08	RON	12-sep.-20	servicii	INFSERV SRL Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	976	18-aug.-20	18-aug.-20	1.381,08	Ordin de plata	8503	28-aug.-20	1.381,08	
2768	1752	10-aug.-20	3933	5-aug.-20	60.919,91	RON	4-oct.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	6059	18-aug.-20	18-aug.-20	60.919,91	Ordin de plata	5398, 9144	23-sep.-20	60.919,91	
2769	2931	17-aug.-20	20901709	10-aug.-20	1.115,03	RON	14-aug.-20	servicii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	822	18-aug.-20	18-aug.-20	1.115,03	Chitanta	464231	14-aug.-20	1.115,03	
2770	5775	18-aug.-20	67273	31-iul.-20	76,30	RON	15-aug.-20	Servicii	Apa Canal GI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	859	19-aug.-20	19-aug.-20	76,30	Ordin de plata	7253	20-aug.-20	76,30	
2771	5736	17-aug.-20	13452802	31-iul.-20	324,49	RON	30-aug.-20	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	860	19-aug.-20	19-aug.-20	324,49	Ordin de plata	5361	1-sep.-20	324,49	
2772	4357	18-aug.-20	758225	18-aug.-20	252,28	RON	18-aug.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	527	18-aug.-20	18-aug.-20	252,28	Chitanta	810660	18-aug.-20	252,28	
2773	700/F/1765	12-aug.-20	146444	11-aug.-20	2.733,49	RON	16-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25531	17-aug.-20	17-aug.-20	2.733,49	Ordin de plata	4098	18-aug.-20	2.733,49	
2774	700/F/1724	6-aug.-20	2684	5-aug.-20	1.861,16	RON	4-sep.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	735	20-aug.-20	20-aug.-20	1.861,16	Ordin de plata	5376	3-sep.-20	1.861,16	
2775	703/1394	17-aug.-20	COM00001102	31-iul.-20	-587,57	RON	31-iul.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	-	-	-	-	Chitanta	COM00001102	31-iul.-20	(587,57)	
2776	703/1395	17-aug.-20	DIV00017964	3-aug.-20	57,50	RON	3-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	923	20-aug.-20	20-aug.-20	57,50	Chitanta	DIV00017964	3-aug.-20	57,50	
2777	703/1396	17-aug.-20	DIV00018082	4-aug.-20	21,30	RON	4-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	924	20-aug.-20	20-aug.-20	21,30	Chitanta	DIV00018082	4-aug.-20	21,30	
2778	703/1397	17-aug.-20	DIV00018203	5-aug.-20	3,40	RON	5-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	925	20-aug.-20	20-aug.-20	3,40	Chitanta	DIV00018203	5-aug.-20	3,40	
2779	703/1398	17-aug.-20	DIV00018202	5-aug.-20	282,60	RON	5-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	926	20-aug.-20	20-aug.-20	282,60	Chitanta	DIV00018202	5-aug.-20	282,60	
2780	703/1399	17-aug.-20	DIV00018319	6-aug.-20	137,00	RON	6-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	927	20-aug.-20	20-aug.-20	137,00	Chitanta	DIV00018319	6-aug.-20	137,00	
2781	703/1400	17-aug.-20	DIV00018420	7-aug.-20	259,10	RON	7-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	928	20-aug.-20	20-aug.-20	259,10	Chitanta	DIV00018420	7-aug.-20	259,10	
2782	703/1401	17-aug.-20	DIV00018544	10-aug.-20	71,70	RON	10-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	929	20-aug.-20	20-aug.-20	71,70	Chitanta	DIV00018544	10-aug.-20	71,70	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2783	703/1402	17-aug.-20	DIV00018643	11-aug.-20	115,10	RON	11-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	930	20-aug.-20	20-aug.-20	115,10	Chitanta	DIV00018643	11-aug.-20	115,10	
2784	703/1403	17-aug.-20	DIV00018744	12-aug.-20	75,40	RON	12-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	931	20-aug.-20	20-aug.-20	75,40	Chitanta	DIV00018744	12-aug.-20	75,40	
2785	703/1404	17-aug.-20	DIV00018872	13-aug.-20	78,20	RON	13-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	932	20-aug.-20	20-aug.-20	78,20	Chitanta	DIV00018872	13-aug.-20	78,20	
2786	703/1405	17-aug.-20	DIV00018979	14-aug.-20	130,00	RON	14-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	733	20-aug.-20	20-aug.-20	130,00	Chitanta	DIV00018979	14-aug.-20	130,00	
2787	703/1406	17-aug.-20	COM00001133	6-aug.-20	1.000,00	RON	6-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	920	20-aug.-20	20-aug.-20	1.000,00	Chitanta	36157	6-aug.-20	1.000,00	
2788	703/1407	17-aug.-20	COM00001132	6-aug.-20	2.000,00	RON	6-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia Comerciala	Paula Leon	921	20-aug.-20	20-aug.-20	2.000,00	Chitanta	36156	6-aug.-20	2.000,00	
2789	700/F/1737	7-aug.-20	2530615	31-iul.-20	1.793,69	RON	15-aug.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	398	18-aug.-20	18-aug.-20	1.793,69	Ordin de plata	7260	20-aug.-20	1.793,69	
2790	700/F/1738	7-aug.-20	2530286	31-iul.-20	59,95	RON	15-aug.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	394	18-aug.-20	18-aug.-20	59,95	Ordin de plata	7260	20-aug.-20	59,95	
2791	700/F/1739	7-aug.-20	2530252	31-iul.-20	3.698,48	RON	15-aug.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	397	18-aug.-20	18-aug.-20	3.698,48	Ordin de plata	7260	20-aug.-20	3.698,48	
2792	700/F/1740	7-aug.-20	2530250	31-iul.-20	90,49	RON	15-aug.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	396	18-aug.-20	18-aug.-20	90,49	Ordin de plata	7260	20-aug.-20	90,49	
2793	700/F/1741	7-aug.-20	2530251	31-iul.-20	88,36	RON	15-aug.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	395	18-aug.-20	18-aug.-20	88,36	Ordin de plata	7260	20-aug.-20	88,36	
2794	700/F/1744	7-aug.-20	20024022	31-iul.-20	9.414,29	RON	30-aug.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	393	18-aug.-20	18-aug.-20	9.414,29	Ordin de plata	7271	25-aug.-20	9.414,29	
2795	700/F/1810	18-aug.-20	146552	13-aug.-20	201,41	RON	13-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25537	18-aug.-20	18-aug.-20	201,41	Ordin de plata	4108	3-sep.-20	201,41	
2796	FN	19-aug.-20	32000201	13-aug.-20	120,00	RON	31-aug.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25536	18-aug.-20	18-aug.-20	120,00	Ordin de plata	4102	25-aug.-20	120,00	
2797	5806	19-aug.-20	13380941	30-IUN-,20	348,29	RON	30-iul.-20	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	861	19-aug.-20	19-aug.-20	348,29	Ordin de plata	5332	20-aug.-20	348,29	
2798	4860	19-aug.-20	372782	3-aug.-20	7.129,29	RON	3-sep.-20	servicii	Subansamble Auto Sf. Gheorghe	Fd.Proprii	SCRLU Buzau	Radu Daniel	220	19-aug.-20	19-aug.-20	7.129,29	Ordin de plata	8502	28-aug.-20	7.129,29	
2799	4861	19-aug.-20	372783	3-aug.-20	4.522,00	RON	3-sep.-20	servicii	Subansamble Auto Sf. Gheorghe	Fd.Proprii	SCRLU Buzau	Ionita Gabriel	221	19-aug.-20	19-aug.-20	4.522,00	Ordin de plata	8488	20-aug.-20	4.522,00	
2800	700/F/1766	12-aug.-20	2695	10-aug.-20	165,41	RON	9-sep.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	912	20-aug.-20	24-aug.-20	165,41	Ordin de plata	5376	3-sep.-20	165,41	
2801	700/F/1767	12-aug.-20	3297	31-iul.-20	119,00	RON	7-aug.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	404	19-aug.-20	19-aug.-20	119,00	Ordin de plata	7251	20-aug.-20	119,00	
2802	700/F/1768	12-aug.-20	286271	6-aug.-20	2.408,94	RON	21-aug.-20	utilitati	CUP SALUBRITATEA FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	402	19-aug.-20	19-aug.-20	2.408,94	Ordin de plata	7263	20-aug.-20	2.408,94	
2803	700/F/1769	12-aug.-20	1206673	31-iul.-20	948,85	RON	15-aug.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	408	19-aug.-20	19-aug.-20	948,85	Ordin de plata	7253	20-aug.-20	948,85	
2804	700/F/1770	12-aug.-20	1051376	31-iul.-20	2.137,54	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	409	19-aug.-20	19-aug.-20	2.137,54	Ordin de plata	7265	25-aug.-20	2.137,54	
2805	700/F/1771	12-aug.-20	60278	31-iul.-20	1.696,53	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	410	19-aug.-20	19-aug.-20	1.696,53	Ordin de plata	7265	25-aug.-20	1.696,53	
2806	700/F/1772	12-aug.-20	10273451	31-iul.-20	57,68	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	412	19-aug.-20	19-aug.-20	57,68	Ordin de plata	7265	25-aug.-20	57,68	
2807	700/F/1773	12-aug.-20	94250	31-iul.-20	9,61	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	411	19-aug.-20	19-aug.-20	9,61	Ordin de plata	7265	25-aug.-20	9,61	
2808	700/F/1776	13-aug.-20	461660	31-iul.-20	140,42	RON	30-aug.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	401	19-aug.-20	19-aug.-20	140,42	Ordin de plata	7272	25-aug.-20	140,42	
2809	700/F/1777	13-aug.-20	461644	31-iul.-20	1.390,16	RON	30-aug.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	400	19-aug.-20	19-aug.-20	1.390,16	Ordin de plata	7272	25-aug.-20	1.390,16	
2810	700/F/1779	13-aug.-20	404710	31-iul.-20	1.764,91	RON	15-aug.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	406	19-aug.-20	19-aug.-20	1.764,91	Ordin de plata	7255	20-aug.-20	1.764,91	
2811	700/F/1780	13-aug.-20	428705	4-aug.-20	344,55	RON	19-aug.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	407	19-aug.-20	19-aug.-20	344,55	Ordin de plata	7255	20-aug.-20	344,55	
2812	700/F/1819	17-aug.-20	136076	3-aug.-20	2.570,40	RON	18-aug.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	399	19-aug.-20	19-aug.-20	2.570,40	Ordin de plata	7262	20-aug.-20	2.570,40	
2813	700/F/1783	14-aug.-20	428376	4-aug.-20	5.746,97	RON	19-aug.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	405	19-aug.-20	19-aug.-20	5.746,97	Ordin de plata	7255	20-aug.-20	5.746,97	
2814	700/F/1807	14-aug.-20	43126	31-iul.-20	775,45	RON	4-sep.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	403	19-aug.-20	19-aug.-20	775,45	Ordin de plata	7276	31-aug.-20	775,45	
2815	700/F/1664	31-iul,-2020	202007007	30-iul,-2020	69.020,00	RON	29-sept.-2020	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	913	12-aug.-2020	12-aug.-2020	69.020,00	Ordin de plata	226	27-aug.-20	69.020,00	
2816	700/F/1827	18-aug,-2020	202008005	13-aug,-2020	138.040,00	RON	19-oct.-2020	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	6060	19-aug.-2020	19-aug.-2020	138.040,00	Ordin de plata	239	3-sep.-20	138.040,00	
2817	700/F/1813	17-aug.-20	77572320	17-aug.-20	245,91	RON	16-sep.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	413	19-aug.-20	20-aug.-20	245,91					
2818	4815	17-aug.-20	428872	4-aug.-20	1.077,68	RON	19-aug.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SCRLU Buzau	Pirleci Gabriela	216	17-aug.-20	17-aug.-20	1.077,68	Ordin de plata	7264	25-aug.-20	1.077,68	
2819	4883	20-aug.-20	34209	20-aug.-20	816,82	RON	20-sep.-20	servicii	INSERF Buzau	Fd.Proprii	SCRLU Buzau	Oncel Vasile	222	20-aug.-20	20-aug.-20	816,82	Ordin de plata	8561	10-sep.-20	816,82	
2820	2960	19-aug.-20	417	18-aug.-20	312,50	RON	18-aug.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	834	20-aug.-20	20-aug.-20	312,50	Bon Fiscal	4	18-aug.-20	312,50	
2821	2961	19-aug.-20	423.	19-aug.-20	970,00	RON	19-aug.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	835	20-aug.-20	20-aug.-20	970,00	Bon Fiscal	10	19-aug.-20	970,00	
2822	2963	19-aug.-20	20400401	19-aug.-20	1.292,46	RON	19-sept.-20	servicii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	836	20-aug.-20	20-aug.-20	1.292,46	Ordin de plata	8669	22-oct.-20	1.292,46	
2823	700/F/1833	19-aug.-20	1546	19-aug.-20	5.938,10	RON	18-sep.-20	bunuri	MOKAMBO	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	736	27-aug.-20	27-aug.-20	5.938,10	Ordin de plata	5388	10-sep.-20	5.938,10	
2824	700/F/1836	20-aug.-20	117	18-aug.-20	4.105,50	RON	17-sep.-20	bunuri	CONF ALEX Iasi	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae		20-aug.-20	20-aug.-20	4.105,50	Ordin de plata	5384	10-sep.-20	4.105,50	
2825	700/F/1835	20-aug.-20	103220	14-aug.-20	12.020,19	RON	14-sep.-20	bunuri	REM ROX Slatina	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	754	27-aug.-20	27-aug.-20	12.020,19	Ordin de plata	5389	10-sep.-20	12.020,19	
2826	700/F/1837	20-aug.-20	2560089	19-aug.-20	204,08	RON	19-aug.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae		20-aug.-20	20-aug.-20	204,08	Bon Fiscal	89	18-aug.-20	204,08	
2827	700/F/1782	13-aug.-20	4260	3-aug.-20	14.661,84	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	414	20-aug.-20	20-aug.-20	14.661,84	Ordin de plata	8625, 9156	8-oct.-20	14.661,84	
2828	700/F/1781	13-aug.-20	4258	3-aug.-20	1.533,71	RON	1-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	415	20-aug.-20	20-aug.-20	1.533,71	Ordin de plata	8617, 9154	1-oct.-20	1.533,71	
2829	700/F/1814	17-aug.-20	7023	12-aug.-20	11.843,16	RON	10-oct.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	416	20-aug.-20	20-aug.-20	11.843,16	Ordin de plata	8672	22-oct.-20	11.843,16	
2830	700/F/1815	17-aug.-20	7024	12-aug.-20	23.780,70	RON	10-oct.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	417	20-aug.-20	20-aug.-20	23.780,70	Ordin de plata	8688	27-oct.-20	23.780,70	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2831	700/F/1816	17-aug.-20	7025	12-aug.-20	11.546,14	RON	10-oct.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	418	20-aug.-20	20-aug.-20	11.546,14	Ordin de plata	8658, 9162	19-oct.-20	11.546,14	
2832	700/F/1817	17-aug.-20	7026	12-aug.-20	14.717,95	RON	10-oct.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	419	20-aug.-20	20-aug.-20	14.717,95	Ordin de plata	8688	27-oct.-20	14.717,95	
2833	700/F/1818	17-aug.-20	7027	12-aug.-20	3.199,46	RON	10-oct.-20	utilitati	DIATOURS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	420	20-aug.-20	20-aug.-20	3.199,46	Ordin de plata	8640, 9158	9-oct.-20	3.199,46	
2834	700/F/1841	20-aug.-20	12330398601	20-aug.-20	34,51	RON	20-aug.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia Comerciala	Paula Leon	752	27-aug.-20	27-aug.-20	34,51	Chitanta	12330398601	20-aug.-20	34,51	
2835	700/F/1826	18-aug.-20	200312077115	1-aug.-20	2.068,05	RON	24-aug.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia Comerciala	Neagu Aurentia	757	27-aug.-20	27-aug.-20	2.068,05	Ordin de plata	7283	2-sep.-20	2.068,05	
2836	700/F/1828	18-aug,-2020	5290022247	18-aug,-2020	4.287.475,09	RON	or de catre CNCF	f racorda	SDEE Galati	Fonduri. Bugetare	Divizia Investitii	Iordache Florin	6061	20-aug.-2020	20-aug.-2020	4.287.475,09	Ordin de plata	3321	30-sep.-20	4.287.475,09	
2837	5826	20-aug.-20	2090000344	20-aug.-20	1.546,28	RON	20-aug.-20	Servicii	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	865	20-aug.-20	20-aug.-20	1.546,28	Bon Fiscal	1	20-aug.-20	1.546,28	
2838	4823	18-aug.-20	27634	17-aug.-20	94,64	RON	17-sep.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	223	21-aug.-20	21-aug.-20	94,64	Ordin de plata	5340	28-aug.-20	94,64	
2839	4866	19-aug.-20	23215	18-aug.-20	336,49	RON	18-sep.-20	bunuri	Forest&Garden Buzau	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	224	21-aug.-20	21-aug.-20	336,49	Ordin de plata	5341	28-aug.-20	336,49	
2840	4909	21-aug.-20	1313	20-aug.-20	478,38	RON	20-aug.-20	bunuri	RODOMAR INTERNATIONAL	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	225	21-aug.-20	21-aug.-20	478,38	Chitanta	22340723701	21-aug.-20	478,38	
2841	1808	14-aug.-20	3953	12-aug.-20	59.389,91	RON	11-oct.-20	RODUS	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	6062	21-aug.-20	21-aug.-20	59.389,91	Ordin de plata	5398, 9144	23-sep.-20	59.389,91	
2842	4868	19-aug.-20	13041	19-aug.-20	1.412,00	RON	19-sept.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	531	19-aug.-20	19-aug.-20	1.412,00	Ordin de plata	5345	31-aug.-20	1.412,00	
2843	4869	19-aug.-20	34704	19-aug.-20	150,00	RON	19-aug.-20	bunuri	AGROTRANSPORT BUZĂU SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	530	19-aug.-20	19-aug.-20	150,00	Bon Fiscal	3	19-aug.-20	150,00	
2844	4870	19-aug.-20	1016547	19-aug.-20	518,15	RON	19-aug.-20	servicii	TEHNO SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	532	19-aug.-20	19-aug.-20	518,15	Bon Fiscal	4	19-aug.-20	518,15	
2845	4893	20-aug.-20	7656	20-aug.-20	7,10	RON	20-aug.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	541	20-aug.-20	20-aug.-20	7,10	Chitanta	12169	20-aug.-20	7,10	
2846	4896	20-aug.-20	758274	20-aug.-20	252,28	RON	20-aug.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	540	20-aug.-20	20-aug.-20	252,28	Chitanta	810673	20-aug.-20	252,28	
2847	4972	25-aug.-20	31554	18-aug.-20	8.543,15	RON	18-sep.-20	servicii	Deutz Romania	Fd.Proprii	SCRLU Buzau	Oncel Vasile	229	25-aug.-20	25-aug.-20	8.543,15	Ordin de plata	8569	16-sep.-20	8.543,15	
2848	4958	24-aug.-20	19226	24-aug.-20	3.023,79	RON	24-sep.-20	bunuri	Tirol Targoviste	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	228	25-aug.-20	25-aug.-20	3.023,79	Ordin de plata	5394	16-sep.-20	3.023,79	
2849	2992	24-aug.-20	4512	24-aug.-20	70,00	RON	24-aug.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	854	25-aug.-20	25-aug.-20	70,00	Chitanta	3543	24-aug.-20	70,00	
2850	2995	24-aug.-20	19407878	19-aug.-20	1.645,02	RON	19-sep.-20	servicii	BIROUL ROMAN DE METROLOGIE LEGALA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	855	25-aug.-20	25-aug.-20	1.645,02	Ordin de plata	8669	22-oct.-20	1.645,02	
2851	2996	24-aug.-20	429	20-aug.-20	310,80	RON	20-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	861	25-aug.-20	25-aug.-20	310,80	Chitanta	20	22-oct.-20	310,80	
2852	2997	24-aug.-20	430	20-aug.-20	68,00	RON	20-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	862	25-aug.-20	25-aug.-20	68,00	Chitanta	21	22-oct.-20	68,00	
2853	2998	24-aug.-20	431	20-aug.-20	66,00	RON	20-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	863	25-aug.-20	25-aug.-20	66,00	Chitanta	22	22-oct.-20	66,00	
2854	2999	24-aug.-20	446	24-aug.-20	212,00	RON	20-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	864	25-aug.-20	25-aug.-20	212,00	Chitanta	23	22-oct.-20	212,00	
2855	700/F/1839	20-aug.-20	77572420	19-aug.-20	101,26	RON	19-sep.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	421	25-aug.-20	26-aug.-20	101,26					
2856	1552	20-aug.-20	1463	31-iul.-20	27.055,83	RON	30-sep.-20	Servicii	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	355	26-aug.-20	26-aug.-20	27.055,83	Ordin de plata	4111, 4113, 8565	8-sep.-20	27.055,83	
2857	1891	13-aug.-20	2541	13-aug.-20	466,48	RON	13-aug.-20	materiale	MAR-INA PRODPREST Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	569	13-aug.-20	13-aug.-20	466,48	Chitanta	2541	13-aug.-20	466,48	
2858	1919	17-aug.-20	31084792	17-aug.-20	463,88	RON	17-aug.-20	servicii	Mol Romania Petroleum Products	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	587	17-aug.-20	17-aug.-20	463,88	Bon Fiscal	65	17-aug.-20	463,88	
2859	1974	21-aug.-20	72007000483816	21-aug.-20	117,37	RON	21-aug.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	591	21-aug.-20	21-aug.-20	117,37	Bon Fiscal	7,2007E+13	21-aug.-20	117,37	
2860	4930	24-aug.-20	1752	24-aug.-20	1.440,00	RON	24-aug.-20	servicii	BUCEGI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	35	24-aug.-20	24-aug.-20	1.440,00	Chitanta	1764	24-aug.-20	1.440,00	
2861	4986	26-aug.-20	758363	26-aug.-20	443,10	RON	26-aug.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	38	26-aug.-20	26-aug.-20	443,10	Chitanta	810697	26-aug.-20	443,10	
2862	5003	26-aug.-20	1554	21-aug.-20	2.834,58	RON	6-sep.-20	servicii	Navona Trans	Fd.Proprii	SCRLU Buzau	Gaidi Ligica	233	26-aug.-20	26-aug.-20	2.834,58	Chitanta	7	25-aug.-20	2.834,58	
2863	4999	26-aug.-20	31604	25-aug.-20	3.660,44	RON	25-sep.-20	servicii	Deutz Romania	Fd.Proprii	SCRLU Buzau	Oncel Vasile	234	26-aug.-20	26-aug.-20	3.660,44	Ordin de plata	8588	24-sep.-20	3.660,44	
2864	700/F/1823	17-aug.-20	146603	17-aug.-20	287,73	RON	22-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25580	21-aug.-20	21-aug.-20	287,73	Ordin de plata	4101	25-aug.-20	287,73	
2865	700/F/1843	21-aug.-20	146802	19-aug.-20	1.006,87	RON	19-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25595	25-aug.-20	25-aug.-20	1.006,87	Ordin de plata	4112	10-sep.-20	1.006,87	
2866	700/F/1842	21-aug.-20	146801	19-aug.-20	604,12	RON	19-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25594	25-aug.-20	25-aug.-20	604,12	Ordin de plata	4112	10-sep.-20	604,12	
2867	700/F/1851	25-aug.-20	146996	25-aug.-20	575,98	RON	30-aug.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25587	25-aug.-20	25-aug.-20	575,98	Ordin de plata	4105	2-sep.-20	575,98	
2868	FN	25-aug.-20	704078	21-aug.-20	1.475,00	RON	21-aug.-20	materiale	ZEEDORF SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25581	24-aug.-20	24-aug.-20	1.475,00	Ordin de plata	5348	31-aug.-20	1.475,00	
2869	5890	25-aug.-20	83599	20-aug.-20	1.457,06	RON	20-aug.-20	Servicii	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	872	26-aug.-20	26-aug.-20	1.457,06	Chitanta	33157	26-aug.-20	1.457,06	
2870	5928	26-aug.-20	3862	26-aug.-20	7,10	RON	26-aug.-20	Servicii	CN Posta Romana	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	873	26-aug.-20	26-aug.-20	7,10	Chitanta	7832	26-aug.-20	7,10	
2871	700/F/1834	19-aug.-20	220265	14-aug.-20	2.982,66	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	617	25-aug.-20	25-aug.-20	2.982,66	Ordin de plata	7274	28-aug.-20	2.982,66	
2872	700/F/1847	24-aug.-20	111684243	18-aug.-20	4.548,64	RON	2-sep.-20	servicii	RAJA	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	616	25-aug.-20	25-aug.-20	4.548,64	Ordin de plata	7275	31-aug.-20	4.548,64	
2873	700/F/1786	14-aug.-20	1102333282	10-aug.-20	18,56	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	618	17-aug.-20	27-aug.-20	18,56	Ordin de plata	7277	31-aug.-20	18,56	
2874	700/F/1797	14-aug.-20	1102333293	10-aug.-20	222,01	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	619	27-aug.-20	27-aug.-20	222,01	Ordin de plata	7277	31-aug.-20	222,01	
2875	700/F/1800	14-aug.-20	1102333296	10-aug.-20	214,35	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	620	27-aug.-20	27-aug.-20	214,35	Ordin de plata	7277	31-aug.-20	214,35	
2876	700/F/1803	14-aug.-20	1102333299	10-aug.-20	44,27	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	621	27-aug.-20	27-aug.-20	44,27	Ordin de plata	7277	31-aug.-20	44,27	
2877	700/F/1804	14-aug.-20	1102333300	10-aug.-20	13,55	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	622	27-aug.-20	27-aug.-20	13,55	Ordin de plata	7277	31-aug.-20	13,55	
2878	5019	27-aug.-20	1002093	26-aug.-20	173,96	RON	26-aug.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SCRLU Buzau	Oncel Vasile	236	27-aug.-20	27-aug.-20	173,96	Bon Fiscal	337	26-aug.-20	173,96	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2879	5024	27-aug.-20	56636	21-aug.-20	4.532,29	RON	20-sep.-20	servicii	Proleasing Motors Blejoi	Fd.Proprii	SCRLU Buzau	Oncel Vasile	239	27-aug.-20	27-aug.-20	4.532,29	Ordin de plata	8571	16-sep.-20	4.532,29	
2880	700/F/1964	27-aug.-20	806	27-aug.-20	510,00	RON	26-sep.-20	servicii	CLIMA BRANDS	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	785	31-aug.-20	31-aug.-20	510,00	Ordin de plata	8568	16-sep.-20	510,00	
2881	700/F/1962	27-aug.-20	190036	24-aug.-20	6.336,75	RON	23-sep.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia Comerciala	Stratulat Nicolae	784	31-aug.-20	31-aug.-20	6.336,75	Ordin de plata	5407	24-sep.-20	6.336,75	
2882	700/F/1784	14-aug.-20	1102333280	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2883	700/F/1785	14-aug.-20	1102333281	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2884	700/F/1787	14-aug.-20	1102333283	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2885	700/F/1788	14-aug.-20	1102333284	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2886	700/F/1789	14-aug.-20	1102333285	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2887	700/F/1790	14-aug.-20	1102333286	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2888	700/F/1791	14-aug.-20	1102333287	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2889	700/F/1792	14-aug.-20	1102333288	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2890	700/F/1793	14-aug.-20	1102333289	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2891	700/F/1794	14-aug.-20	1102333290	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2892	700/F/1795	14-aug.-20	1102333291	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2893	700/F/1796	14-aug.-20	1102333292	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2894	700/F/1798	14-aug.-20	1102333294	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2895	700/F/1799	14-aug.-20	1102333295	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2896	700/F/1801	14-aug.-20	1102333297	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2897	700/F/1802	14-aug.-20	1102333298	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2898	700/F/1805	14-aug.-20	1102333301	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2899	700/F/1806	14-aug.-20	1102333302	10-aug.-20	0,00	RON	9-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	-	-	-	-	
2900	700/F/1960	26-aug.-20	32000203	20-aug.-20	240,00	RON	7-sep.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	625	28-aug.-20	28-aug.-20	240,00	Ordin de plata	4109	3-sep.-20	240,00	
2901	700/F/1965	27-aug.-20	77572520	26-aug.-20	101,26	RON	26-sep.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	424	31-aug.-20	1-sep.-20	101,26					
2902	700/F/2003	2-sep.-20	75089620	1-sep.-20	101,15	RON	1-oct.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	483	4-sep.-20	7-sep.-20	101,15					
2903	3707	31.08.2020	12830	27-aug.-20	10.096,20	RON	28.09.2020	Bunuri	ELMET GROUP METAL&ELECTRIC SRL	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	1	31-aug.-20	31-aug.-20	10.096,20	Ordin de plata	5411	30-sep.-20	10.096,20	
2904	3686	28-aug.-20	12410851001	28-aug.-20	93,18	RON	28-aug.-20	Servicii	Fan Courier Express	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	488	28-aug.-20	28-aug.-20	93,18	Bon Fiscal	93,18	28-aug.-20	93,18	
2905	3746	2-sep.-20	71103959	25-aug.-20	446,30	RON	25-sep.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	497	2-sep.-20	3-sep.-20	446,30	Ordin de plata	4124	29-sep.-20	446,30	
2906	3801	7-sep.-20	466672	31-aug.-20	140,42	RON	30-sep.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	533	7-sep.-20	7-sep.-20	140,42	Ordin de plata	7312	24-sep.-20	140,42	
2907	2007	26-aug.-20	8416	26-aug.-20	7.485,10	RON	25-sep.-20	materiale	POWER EXPERT Bucuresti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	592	27-aug.-20	27-aug.-20	7.485,10	Ordin de plata	5373	3-sep.-20	7.485,10	
2908	2019	27-aug.-20	2593	27-aug.-20	150,00	RON	27-aug.-20	materiale	RICAMBI AUTOMOBILI NETWORK Galti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	593	27-aug.-20	27-aug.-20	150,00	Chitanta	2184	27-aug.-20	150,00	
2909	2033	31-aug.-20	2644	31-aug.-20	61,88	RON	31-aug.-20	materiale	MAR-INA PRODPREST Galati	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	596	31-aug.-20	31-aug.-20	61,88	Chitanta	2644	31-aug.-20	61,88	
2910	2089	3-sep.-20	115	28-aug.-20	785,40	RON	15-sep.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	621	3-sep.-20	3-sep.-20	785,40	Ordin de plata	8595	15-sep.-20	785,40	
2911	2101	4-sep.-20	10676	13-aug.-20	2.760,80	RON	12-sep.-20	materiale	IASI IT Iasi	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	624	4-sep.-20	4-sep.-20	2.760,80	Ordin de plata	5385	10-sep.-20	2.760,80	
2912	4259	25-aug.-20	56595	25-aug.-20	1.310,00	RON	25-aug.-20	bunuri	Trans Invest Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	49	25-aug.-20	25-aug.-20	1.310,00	Chitanta	45807	25-aug.-20	1.310,00	
2913	4408	4-sep.-20	4800004620	4-sep.-20	228,00	RON	4-sep.-20	bunuri	Dedeman SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	441	4-sep.-20	4-sep.-20	228,00	Bon Fiscal	27	4-sep.-20	228,00	
2914	4447	4-sep.-20	200900035	2-sep.-20	289,77	RON	2-oct.-20	Bunuri	Fabrica de Scule Rasnov SA Rasnov	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	451	4-sep.-20	4-sep.-20	289,77	Ordin de plata	5413	30-sep.-20	289,77	
2915	700/F/1845	21-aug.-20	14819	18-aug.-20	416,50	RON	#REF!	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia ASCVA	Cojocaru Gabriel	783	31-aug.-20	31-aug.-20	416,50	Ordin de plata	8539	3-sep.-20	416,50	
2916	700/F/1822	17-aug.-20	791242	13-aug.-20	3.313,32	RON	28-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	624	28-aug.-20	28-aug.-20	3.313,32	Ordin de plata	7278	1-sep.-20	3.313,32	
2917	700/F/1829	19-aug.-20	515	15-aug.-20	76,00	RON	#REF!	servicii	UAT COMUNA DOFTEANA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	623	28-aug.-20	28-aug.-20	76,00	Ordin de plata	7279	1-sep.-20	76,00	
2918	700/F/1971	28-aug.-20	12400398601	27-aug.-20	38,56	RON	27-aug.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	832	3-sep.-20	3-sep.-20	38,56	Chitanta	12400398601	27-aug.-20	38,56	
2919	700/F/1848	24-aug.-20	687	7-aug.-20	12.947,20	RON	6-sep.-20	servicii	EMACOGAL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	628	31-aug.-20	31-aug.-20	12.947,20	Ordin de plata	7280	2-sep.-20	12.947,20	
2920	700/F/1970	28-aug.-20	188514	31-iul.-20	219,28	RON	30-aug.-20	utilitati	ILGO MARASESTI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	629	31-aug.-20	31-aug.-20	219,28	Ordin de plata	7284	2-sep.-20	219,28	
2921	700/F/1972	28-aug.-20	81032	18-aug.-20	220,00	RON	4-sep.-20	servicii	DOUBLE P MEDIA	Fd.Proprii	Divizia ASCVA	Condruz Silvia	833	3-sep.-20	3-sep.-20	220,00	Ordin de plata	8559	10-sep.-20	220,00	
2922	700/F/1987	1-sep.-20	190037	26-aug.-20	2.112,25	RON	25-sep.-20	bunuri	RK-SOFT	Fd.Proprii	Divizia ASCVA	Paula Leon	831	3-sep.-20	3-sep.-20	2.112,25	Ordin de plata	5407	24-sep.-20	2.112,25	
2923	700/F/1825	18-aug.-20	9534339336	10-aug.-20	8.272,19	RON	13-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	615	24-aug.-20	24-aug.-20	8.272,19	Ordin de plata	8564	11-sep.-20	8.272,19	
2924	700/F/1846	21-aug.-20	71601061	21-aug.-20	1.716,66	RON	1-sep.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	633	1-sep.-20	1-sep.-20	1.716,66	Ordin de plata	4110	4-sep.-20	1.716,66	
2925	700/F/1988	1-sep.-20	12504012003579	3-aug.-20	100,07	RON	3-aug.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia ASCVA	Chirila Carmen	823	3-sep.-20	3-sep.-20	100,07	Bon Fiscal	318	3-aug.-20	100,07	
2926	700/F/1989	1-sep.-20	12504011002309	5-aug.-20	99,92	RON	5-aug.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia ASCVA	Chirila Carmen	825	3-sep.-20	3-sep.-20	99,92	Bon Fiscal	118	5-aug.-20	99,92	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2927	700/F/1990	1-sep.-20	12504012003594	7-aug.-20	99,79	RON	7-aug.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia ASCVA	Chirila Carmen	827	3-sep.-20	3-sep.-20	99,79	Bon Fiscal	412	7-aug.-20	99,79	
2928	700/F/1991	1-sep.-20	12504012003605	11-aug.-20	99,92	RON	11-aug.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia ASCVA	Chirila Carmen	824	3-sep.-20	3-sep.-20	99,92	Bon Fiscal	381	11-aug.-20	99,92	
2929	700/F/1992	1-sep.-20	12504011002347	26-aug.-20	49,95	RON	26-aug.-20	bunuri	OMV PETROM MARKETING	Fd.Proprii	Divizia ASCVA	Chirila Carmen	826	3-sep.-20	3-sep.-20	49,95	Bon Fiscal	83	26-aug.-20	49,95	
2930	700/F/1993	1-sep.-20	GL 1F00003614	13-aug.-20	110,34	RON	13-aug.-20	bunuri	ROJEVAS 2000	Fd.Proprii	Divizia ASCVA	Chirila Carmen	828	3-sep.-20	3-sep.-20	110,34	Bon Fiscal	45	13-aug.-20	110,34	
2931	700/F/1996	1-sep.-20	2030000817	26-aug.-20	463,88	RON	26-aug.-20	servicii	COMPANIA NATIONALA DE ADMINISTRARE A	Fd.Proprii	Divizia ASCVA	Chirila Carmen	829	3-sep.-20	3-sep.-20	463,88	Bon Fiscal	2	26-aug.-20	463,88	
2932	703/1575	2-sep.-20	DIV00019107	17-aug.-20	28,40	RON	17-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	810	3-sep.-20	3-sep.-20	28,40	Chitanta	DIV00019107	17-aug.-20	28,40	
2933	703/1576	2-sep.-20	DIV00019239	18-aug.-20	49,70	RON	18-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	810	3-sep.-20	3-sep.-20	49,70	Chitanta	DIV00019239	18-aug.-20	49,70	
2934	703/1577	2-sep.-20	DIV00019357	19-aug.-20	69,60	RON	19-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	811	3-sep.-20	3-sep.-20	69,60	Chitanta	DIV00019357	19-aug.-20	69,60	
2935	703/1578	2-sep.-20	DIV00019454	20-aug.-20	44,10	RON	20-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	812	3-sep.-20	3-sep.-20	44,10	Chitanta	DIV00019454	20-aug.-20	44,10	
2936	703/1579	2-sep.-20	DIV00019603	21-aug.-20	56,80	RON	21-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	813	3-sep.-20	3-sep.-20	56,80	Chitanta	DIV00019603	21-aug.-20	56,80	
2937	703/1580	2-sep.-20	DIV00019698	24-aug.-20	74,60	RON	24-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	814	3-sep.-20	3-sep.-20	74,60	Chitanta	DIV00019698	24-aug.-20	74,60	
2938	703/1581	2-sep.-20	DIV00019697	24-aug.-20	29,10	RON	24-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	815	3-sep.-20	3-sep.-20	29,10	Chitanta	DIV00019697	24-aug.-20	29,10	
2939	703/1582	2-sep.-20	DIV00019829	25-aug.-20	198,80	RON	25-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	816	3-sep.-20	3-sep.-20	198,80	Chitanta	DIV00019829	25-aug.-20	198,80	
2940	703/1583	2-sep.-20	DIV00019945	26-aug.-20	135,00	RON	26-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	817	3-sep.-20	3-sep.-20	135,00	Chitanta	DIV00019945	26-aug.-20	135,00	
2941	703/1584	2-sep.-20	DIV00020048	27-aug.-20	66,10	RON	27-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	818	3-sep.-20	3-sep.-20	66,10	Chitanta	DIV00020048	27-aug.-20	66,10	
2942	703/1585	2-sep.-20	DIV00020140	28-aug.-20	299,70	RON	28-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	819	3-sep.-20	3-sep.-20	299,70	Chitanta	DIV00020140	28-aug.-20	299,70	
2943	703/1586	2-sep.-20	DIV00020144	28-aug.-20	801,90	RON	28-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	820	3-sep.-20	3-sep.-20	801,90	Chitanta	DIV00020144	28-aug.-20	801,90	
2944	703/1587	2-sep.-20	DIV00020303	31-aug.-20	786,70	RON	31-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	821	3-sep.-20	3-sep.-20	786,70	Chitanta	DIV00020303	31-aug.-20	786,70	
2945	703/1588	2-sep.-20	DIV00020276	31-aug.-20	75,30	RON	31-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	822	3-sep.-20	3-sep.-20	75,30	Chitanta	DIV00020276	31-aug.-20	75,30	
2946	700/F/1844	21-aug.-20	5609	31-iul.-20	28.983,70	RON	29-sep.-20	servicii	EURO CONSTRUCT	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	635	3-sep.-20	3-sep.-20	28.983,70	Ordin de plata	8647	15-oct.-20	28.983,70	
2947	700/F/1850	24-aug.-20	9534993867	15-aug.-20	517.574,60	RON	14-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	634	2-sep.-20	2-sep.-20	515.361,79	Ordin de plata	8575	17-sep.-20	515.361,79	
2948	703/1613	3-sep.-20	COM00001275	31-aug.-20	-534,11	RON	31-aug.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	-	-	-	-	Chitanta	COM00001275	31-aug.-20	(534,11)	
2949	703/1614	3-sep.-20	DIV00020407	1-sep.-20	55,50	RON	1-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	871	10-sep.-20	10-sep.-20	55,50	Chitanta	DIV00020407	1-sep.-20	55,50	
2950	703/1615	3-sep.-20	DIV00020527	2-sep.-20	3,30	RON	2-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	872	10-sep.-20	10-sep.-20	3,30	Chitanta	DIV00020527	2-sep.-20	3,30	
2951	703/1616	3-sep.-20	DIV00020528	2-sep.-20	235,00	RON	2-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	873	10-sep.-20	10-sep.-20	235,00	Chitanta	DIV00020528	2-sep.-20	235,00	
2952	700/F/2018	2-sep.-20	14490	13-aug.-20	56.833,72	RON	14-sep.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	636	4-sep.-20	4-sep.-20	56.833,72	Ordin de plata	8574	17-sep.-20	56.833,72	
2953	700/F/2028	4-sep.-20	13514962	31-aug.-20	62,40	RON	30-sep.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia ASCVA	Paula Leon	869	10-sep.-20	15-sep.-20	62,40	Ordin de plata	5406	24-sep.-20	62,40	
2954	700/F/1852	25-aug.-20	9535602439	19-aug.-20	-0,14	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,14)	
2955	700/F/1853	25-aug.-20	9535602443	19-aug.-20	-3,35	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(3,35)	
2956	700/F/1854	25-aug.-20	9535602467	19-aug.-20	-105,46	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(105,46)	
2957	700/F/1855	25-aug.-20	9535602471	19-aug.-20	-14,92	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(14,92)	
2958	700/F/1856	25-aug.-20	9535602473	19-aug.-20	-128,37	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(128,37)	
2959	700/F/1857	25-aug.-20	9535602476	19-aug.-20	-0,08	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,08)	
2960	700/F/1858	25-aug.-20	9535602480	19-aug.-20	-4,85	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(4,85)	
2961	700/F/1859	25-aug.-20	9535602482	19-aug.-20	-30,91	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(30,91)	
2962	700/F/1860	25-aug.-20	9535602487	19-aug.-20	-20,95	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(20,95)	
2963	700/F/1861	25-aug.-20	9535602489	19-aug.-20	-22,26	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(22,26)	
2964	700/F/1862	25-aug.-20	9535602493	19-aug.-20	-29,30	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(29,30)	
2965	700/F/1863	25-aug.-20	9535602496	19-aug.-20	-10,35	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(10,35)	
2966	700/F/1864	25-aug.-20	9535602501	19-aug.-20	-22,83	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(22,83)	
2967	700/F/1865	25-aug.-20	9535602505	19-aug.-20	-14,62	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(14,62)	
2968	700/F/1866	25-aug.-20	9535602508	19-aug.-20	-1,34	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,34)	
2969	700/F/1867	25-aug.-20	9535602512	19-aug.-20	-14,87	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(14,87)	
2970	700/F/1868	25-aug.-20	9535602514	19-aug.-20	-25,27	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(25,27)	
2971	700/F/1869	25-aug.-20	9535602519	19-aug.-20	-11,79	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(11,79)	
2972	700/F/1870	25-aug.-20	9535602527	19-aug.-20	-7,04	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(7,04)	
2973	700/F/1871	25-aug.-20	9535602534	19-aug.-20	-8,10	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(8,10)	
2974	700/F/1872	25-aug.-20	9535602545	19-aug.-20	-32,77	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(32,77)	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
2975	700/F/1873	25-aug.-20	9535602563	19-aug.-20	-11,25	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(11,25)	
2976	700/F/1874	25-aug.-20	9535602564	19-aug.-20	-8,23	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(8,23)	
2977	700/F/1875	25-aug.-20	9535602572	19-aug.-20	-3,39	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(3,39)	
2978	700/F/1876	25-aug.-20	9535602576	19-aug.-20	-0,36	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,36)	
2979	700/F/1877	25-aug.-20	9535602584	19-aug.-20	-103,25	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(103,25)	
2980	700/F/1878	25-aug.-20	9535602587	19-aug.-20	-4,85	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(4,85)	
2981	700/F/1879	25-aug.-20	9535602595	19-aug.-20	-0,06	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,06)	
2982	700/F/1880	25-aug.-20	9535602599	19-aug.-20	-0,13	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,13)	
2983	700/F/1881	25-aug.-20	9535602607	19-aug.-20	-1,10	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,10)	
2984	700/F/1882	25-aug.-20	9535602620	19-aug.-20	-3,91	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(3,91)	
2985	700/F/1883	25-aug.-20	9535602625	19-aug.-20	-0,25	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,25)	
2986	700/F/1884	25-aug.-20	9535602637	19-aug.-20	-8,06	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(8,06)	
2987	700/F/1885	25-aug.-20	9535602645	19-aug.-20	-1,43	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,43)	
2988	700/F/1886	25-aug.-20	9535602647	19-aug.-20	-22,20	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(22,20)	
2989	700/F/1887	25-aug.-20	9535602652	19-aug.-20	-5,30	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(5,30)	
2990	700/F/1888	25-aug.-20	9535602654	19-aug.-20	-32,03	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(32,03)	
2991	700/F/1889	25-aug.-20	9535602659	19-aug.-20	-9,26	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(9,26)	
2992	700/F/1890	25-aug.-20	9535602663	19-aug.-20	-106,87	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(106,87)	
2993	700/F/1891	25-aug.-20	9535602665	19-aug.-20	-21,68	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(21,68)	
2994	700/F/1892	25-aug.-20	9535602680	19-aug.-20	-12,75	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,75)	
2995	700/F/1893	25-aug.-20	9535602724	19-aug.-20	-0,17	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,17)	
2996	700/F/1894	25-aug.-20	9535602729	19-aug.-20	-17,14	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(17,14)	
2997	700/F/1895	25-aug.-20	9535602731	19-aug.-20	-0,02	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,02)	
2998	700/F/1896	25-aug.-20	9535602735	19-aug.-20	-6,55	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(6,55)	
2999	700/F/1897	25-aug.-20	9535602736	19-aug.-20	-0,77	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,77)	
3000	700/F/1898	25-aug.-20	9535602739	19-aug.-20	-58,11	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(58,11)	
3001	700/F/1899	25-aug.-20	9535602742	19-aug.-20	-1,90	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,90)	
3002	700/F/1900	25-aug.-20	9535602746	19-aug.-20	-2,26	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(2,26)	
3003	700/F/1901	25-aug.-20	9535602754	19-aug.-20	-17,59	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(17,59)	
3004	700/F/1902	25-aug.-20	9535602758	19-aug.-20	-22,34	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(22,34)	
3005	700/F/1903	25-aug.-20	9535602760	19-aug.-20	-1,18	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,18)	
3006	700/F/1904	25-aug.-20	9535602764	19-aug.-20	-19,34	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(19,34)	
3007	700/F/1905	25-aug.-20	9535602768	19-aug.-20	-19,20	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(19,20)	
3008	700/F/1906	25-aug.-20	9535602770	19-aug.-20	-12,90	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,90)	
3009	700/F/1907	25-aug.-20	9535602771	19-aug.-20	-17,74	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(17,74)	
3010	700/F/1908	25-aug.-20	9535602776	19-aug.-20	-12,82	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,82)	
3011	700/F/1909	25-aug.-20	9535602780	19-aug.-20	-0,56	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,56)	
3012	700/F/1910	25-aug.-20	9535602783	19-aug.-20	-17,27	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(17,27)	
3013	700/F/1911	25-aug.-20	9535602786	19-aug.-20	-31,70	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(31,70)	
3014	700/F/1912	25-aug.-20	9535602815	19-aug.-20	-0,24	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,24)	
3015	700/F/1913	25-aug.-20	9535602820	19-aug.-20	-0,71	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,71)	
3016	700/F/1914	25-aug.-20	9535602825	19-aug.-20	-11,83	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(11,83)	
3017	700/F/1915	25-aug.-20	9535602834	19-aug.-20	-0,24	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,24)	
3018	700/F/1916	25-aug.-20	9535602836	19-aug.-20	-15,33	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(15,33)	
3019	700/F/1917	25-aug.-20	9535602841	19-aug.-20	-0,33	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,33)	
3020	700/F/1918	25-aug.-20	9535602844	19-aug.-20	-14,04	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(14,04)	
3021	700/F/1919	25-aug.-20	9535602846	19-aug.-20	-12,79	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,79)	
3022	700/F/1920	25-aug.-20	9535602847	19-aug.-20	-0,32	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,32)	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3023	700/F/1921	25-aug.-20	9535602852	19-aug.-20	-1,72	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,72)	
3024	700/F/1922	25-aug.-20	9535602858	19-aug.-20	-0,45	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,45)	
3025	700/F/1923	25-aug.-20	9535602859	19-aug.-20	-19,97	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(19,97)	
3026	700/F/1924	25-aug.-20	9535602864	19-aug.-20	-12,91	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,91)	
3027	700/F/1925	25-aug.-20	9535602867	19-aug.-20	-7,48	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(7,48)	
3028	700/F/1926	25-aug.-20	9535602873	19-aug.-20	-0,05	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,05)	
3029	700/F/1927	25-aug.-20	9535602874	19-aug.-20	-55,95	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(55,95)	
3030	700/F/1928	25-aug.-20	9535602882	19-aug.-20	-34,34	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(34,34)	
3031	700/F/1929	25-aug.-20	9535602884	19-aug.-20	-10,28	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(10,28)	
3032	700/F/1930	25-aug.-20	9535602885	19-aug.-20	-23,77	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(23,77)	
3033	700/F/1931	25-aug.-20	9535602890	19-aug.-20	-17,86	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(17,86)	
3034	700/F/1932	25-aug.-20	9535602930	19-aug.-20	-14,72	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(14,72)	
3035	700/F/1933	25-aug.-20	9535602933	19-aug.-20	-12,68	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(12,68)	
3036	700/F/1934	25-aug.-20	9535602937	19-aug.-20	-18,35	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(18,35)	
3037	700/F/1935	25-aug.-20	9535602945	19-aug.-20	-31,22	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(31,22)	
3038	700/F/1936	25-aug.-20	9535602951	19-aug.-20	-13,48	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(13,48)	
3039	700/F/1937	25-aug.-20	9535602953	19-aug.-20	-43,58	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(43,58)	
3040	700/F/1938	25-aug.-20	9535602958	19-aug.-20	-27,20	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(27,20)	
3041	700/F/1939	25-aug.-20	9535602962	19-aug.-20	-24,87	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(24,87)	
3042	700/F/1940	25-aug.-20	9535602965	19-aug.-20	-18,50	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(18,50)	
3043	700/F/1941	25-aug.-20	9535602969	19-aug.-20	-15,34	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(15,34)	
3044	700/F/1942	25-aug.-20	9535602974	19-aug.-20	-1,36	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,36)	
3045	700/F/1943	25-aug.-20	9535602979	19-aug.-20	-1,10	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,10)	
3046	700/F/1944	25-aug.-20	9535602985	19-aug.-20	-11,37	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(11,37)	
3047	700/F/1945	25-aug.-20	9535602988	19-aug.-20	-4,77	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(4,77)	
3048	700/F/1946	25-aug.-20	9535603047	19-aug.-20	-130,08	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(130,08)	
3049	700/F/1947	25-aug.-20	9535603051	19-aug.-20	-60,38	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(60,38)	
3050	700/F/1948	25-aug.-20	9535603053	19-aug.-20	-9,16	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(9,16)	
3051	700/F/1949	25-aug.-20	9535603174	19-aug.-20	-2,08	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(2,08)	
3052	700/F/1950	25-aug.-20	9535603183	19-aug.-20	-46,84	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(46,84)	
3053	700/F/1951	25-aug.-20	9535603186	19-aug.-20	-24,95	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(24,95)	
3054	700/F/1952	25-aug.-20	9535603193	19-aug.-20	-1,78	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(1,78)	
3055	700/F/1953	25-aug.-20	9535603197	19-aug.-20	-41,92	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(41,92)	
3056	700/F/1954	25-aug.-20	9535603199	19-aug.-20	-19,85	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(19,85)	
3057	700/F/1955	25-aug.-20	9535603203	19-aug.-20	-0,31	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(0,31)	
3058	700/F/1956	25-aug.-20	9535603204	19-aug.-20	-6,18	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(6,18)	
3059	700/F/1957	25-aug.-20	9535603208	19-aug.-20	-2,93	RON	18-sep.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	95314368141	15-iul.-20	(2,93)	
3060	700/F/1963	27-aug.-20	805	27-aug.-20	2.300,00	RON	28-sep.-20	bunuri	CLIMA BRANDS	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	492	18-sep.-19	18-sep.-19	2.300,00	Ordin de plata	5402	24-sep.-20	2.300,00	
3061	700/F/1986	31-aug.-20	77	31-aug.-20	118,00	RON	31-aug.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	70	31-ian.-20	31-ian.-20	118,00	Bon Fiscal	77	31-aug.-20	118,00	
3062	5150	2-sep.-20	926	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	527	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	6	5-aug.-20	105,00	
3063	5151	2-sep.-20	927	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	526	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	7	5-aug.-20	105,00	
3064	5149	2-sep.-20	925	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	525	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	5	5-aug.-20	105,00	
3065	5147	2-sep.-20	930	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	524	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	10	5-aug.-20	105,00	
3066	5148	2-sep.-20	929	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	523	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	9	5-aug.-20	105,00	
3067	5152	2-sep.-20	924	5-aug.-20	105,00	RON	5-aug.-20	servicii	PARC-TURISM Craiova	Fd.Proprii	SRLU Buzau	Maruntis Constantin	522	3-sep.-20	3-sep.-20	105,00	Bon Fiscal	4	5-aug.-20	105,00	
3068	5139	3-sep.-20	20005	1-sep.-20	7.911,69	RON	1-oct.-20	servicii	ARCONS	Fd.Proprii	SRLU Buzau	Andrei Lazar	528	3-sep.-20	3-sep.-20	7.911,69	Ordin de plata	8608	30-sep.-20	7.911,69	
3069	5199	3-sep.-20	13514975	31-aug.-20	49,92	RON	30-sep.-20	bunuri	La Fantana	Fd.Proprii	SRLU Buzau	Oncel Vasile	240	4-sep.-20	4-sep.-20	49,92	Ordin de plata	5406	24-sep.-20	49,92	
3070	5117	1-sep.-20	34379	1-sep.-20	1.114,05	RON	1-oct.-20	bunuri	INSERF Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	242	4-sep.-20	4-sep.-20	1.114,05	Ordin de plata	5414	1-oct.-20	1.114,05	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3071	5200	3-sep.-20	50	3-sep.-20	900,00	RON	2-oct.-20	servicii	O Sansa IN Plus Profesional	Fd.Proprii	SRLU Buzau	Oncel Vasile	241	4-sep.-20	4-sep.-20	900,00	Ordin de plata	8627	8-oct.-20	900,00	
3072	4777	12-aug.-20	922	05-aug.-20	105,00	RON	05-aug.-20	servicii	PARC TURISM SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	543	20-aug.-20	20-aug.-20	105,00	Bon Fiscal	8069	6-feb.-20	105,00	
3073	4969	28-aug.-20	428414	04-aug.-20	154,35	RON	19-aug.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	549	01-sept.-20	01-sept.-20	154,35	Ordin de plata	7282	2-sep.-20	154,35	
3074	5020	31-aug.-20	2530168	31-iul.-20	71,26	RON	15-aug.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	547	01-sept.-20	01-sept.-20	71,26	Ordin de plata	7281	2-sep.-20	71,26	
3075	5021	31-aug.-20	2530167	31-iul.-20	865,67	RON	15-aug.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	548	01-sept.-20	01-sept.-20	865,67	Ordin de plata	7281	2-sep.-20	865,67	
3076	5052	01-sept.-20	758480	01-sept.-20	147,56	RON	01-sept.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	552	02-sept.-20	02-sept.-20	147,56	Chitanta	810736	01-sept.-20	147,56	
3077	5066	01-sept.-20	758467	01-sept.-20	287,33	RON	01-sept.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	553	02-sept.-20	02-sept.-20	287,33	Chitanta	810729	01-sept.-20	287,33	
3078	5067	01-sept.-20	5249	01-sept.-20	510,00	RON	01-sept.-20	bunuri	BRAVA CRIS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	554	02-sept.-20	02-sept.-20	510,00	Chitanta	1621	01-sept.-20	510,00	
3079	5140	03-sept.-20	2546796	31-aug.-20	865,67	RON	15-sept.-20	servicii	RER SUD BUZAU	Fd.Proprii	sectia L3 Buzau	Pelin Ovidiu	556	03-sept.-20	03-sept.-20	865,67	Ordin de plata	7288	10-sep.-20	865,67	
3080	5141	03-sept.-20	2546797	31-aug.-20	71,26	RON	15-sept.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	555	03-sept.-20	03-sept.-20	71,26	Ordin de plata	7288	10-sep.-20	71,26	
3081	6002	28-aug.-20	47523	28-aug.-20	240,00	RON	28-aug.-20	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	878	28-aug.-20	28-aug.-20	240,00	Bon Fiscal	15	28-aug.-20	240,00	
3082	6039	31-aug.-20	47527	31-aug.-20	120,00	RON	31-aug.-20	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	880	31-aug.-20	31-aug.-20	120,00	Bon Fiscal	2	31-aug.-20	120,00	
3083	700/F/1969	27-aug.-20	147137	27-aug.-20	201,60	RON	27-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25670	2-sep.-20	2-sep.-20	201,60	Ordin de plata	4114	16-sep.-20	201,60	
3084	FN	2-sep.-20	21683	27-aug.-20	136,00	RON	27-aug.-20	materiale	OMNI MARKET SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25671	2-sep.-20	2-sep.-20	136,00	Bon Fiscal	25	27-aug.-20	136,00	
3085	700/F/1830	19-aug.-20	7151	11-aug.-20	1.215,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8122	31-aug.-20	31-aug.-20	1.215,00	Ordin de plata	8554,7168	9-sep.-20	1.215,00	
3086	700/F/1831	19-aug.-20	7152	11-aug.-20	1.320,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8123	31-aug.-20	31-aug.-20	1.320,00	Ordin de plata	8562, 7267	2-sep.-20	1.320,00	
3087	700/F/1832	19-aug.-20	7153	11-aug.-20	462,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8122	31-aug.-20	31-aug.-20	462,00	Ordin de plata	8554	9-sep.-20	462,00	
3088	1757	11-aug.-20	222474	25-mai.-20	1.505,89	RON	10-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	357	31-aug.-20	31-aug.-20	1.505,89	Ordin de plata	8553	9-sep.-20	1.505,89	
3089	1811	17-aug.-20	434515	17-iul.-20	1.137,64	RON	16-sep.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	356	31-aug.-20	31-aug.-20	1.137,64	Ordin de plata	8556	10-sep.-20	1.137,64	
3090	1959	20-aug.-20	198862	27-aug.-20	106,00	RON	19-oct.-20	Produse	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	358	1-sep.-20	1-sep.-20	106,00					
3091	1849	24-aug.-20	465311997	21-aug.-20	892,50	RON	23-oct.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	359	1-sep.-20	1-sep.-20	892,50	Ordin de plata	8679	22-oct.-20	892,50	
3092	700/F/2038	7-sep.-20	704086	7-sep.-20	75,00	RON	7-sep.-20	bunuri	ZEEDORF	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	866	10-sep.-20	10-sep.-20	75,00	Chitanta	103498	7-sep.-20	75,00	
3093	700/F/2027	3-sep.-20	514690	31-aug.-20	446,25	RON	15-sep.-20	utilitati	URBIS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	637	9-sep.-20	9-sep.-20	446,25	Ordin de plata	7295	15-sep.-20	446,25	
3094	700/F/2019	3-sep.-20	13476	31-aug.-20	380,80	RON	30-oct.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	861	10-sep.-20	14-sep.-20	380,80	Ordin de plata	8589	24-sep.-20	380,80	
3095	700/F/2001	2-sep.-20	4745532	31-aug.-20	16.794,13	RON	15-sep.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	640	9-sep.-20	9-sep.-20	16.794,13	Ordin de plata	7290	15-sep.-20	16.794,13	
3096	700/F/2037	7-sep.-20	321851	31-aug.-20	824,25	RON	30-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	639	9-sep.-20	9-sep.-20	824,25	Ordin de plata	7306	24-sep.-20	824,25	
3097	700/F/1961	26-aug.-20	1473	25-aug.-20	198,38	RON	9-sep.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	638	9-sep.-20	9-sep.-20	198,38	Ordin de plata	8565	15-sep.-20	198,38	
3098	700/F/2053	8-sep.-20	8834	7-sep.-20	5.248,45	RON	7-oct.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	862	10-sep.-20	14-sep.-20	5.248,45	Ordin de plata	8649, 9161	14-oct.-20	5.248,45	
3099	700/F/2029	4-sep.-20	346087	30-aug.-20	227,74	RON	14-sep.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	642	10-sep.-20	10-sep.-20	227,74	Ordin de plata	7291	15-sep.-20	227,74	
3100	700/F/2030	4-sep.-20	346088	30-aug.-20	246,25	RON	14-sep.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	647	10-sep.-20	10-sep.-20	246,25	Ordin de plata	7291	15-sep.-20	246,25	
3101	700/F/2032	7-sep.-20	133412	31-aug.-20	1.232,64	RON	15-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	644	10-sep.-20	10-sep.-20	1.232,64	Ordin de plata	7293	15-sep.-20	1.232,64	
3102	700/F/2033	7-sep.-20	103260	31-aug.-20	1.911,42	RON	30-sep.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	643	10-sep.-20	10-sep.-20	1.911,42	Ordin de plata	7307	24-sep.-20	1.911,42	
3103	700/F/2035	4-sep.-20	831511	31-aug.-20	66,21	RON	15-sep.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	646	10-sep.-20	10-sep.-20	66,21	Ordin de plata	7292	15-sep.-20	66,21	
3104	700/F/2036	7-sep.-20	831653	31-aug.-20	8,83	RON	15-sep.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	645	10-sep.-20	10-sep.-20	8,83	Ordin de plata	7292	15-sep.-20	8,83	
3105	700/F/2052	8-sep.-20	1110240904	31-aug.-20	680,32	RON	15-sep.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	641	10-sep.-20	10-sep.-20	680,32	Ordin de plata	7294	15-sep.-20	680,32	
3106	700/F/2066	9-sep.-20	189721	31-aug.-20	219,32	RON	30-sep.-20	utilitati	ILGO MARASESTI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	656	11-sep.-20	11-sep.-20	219,32	Ordin de plata	7308	24-sep.-20	219,32	
3107	700/F/2042	8-sep.-20	3085707	14-aug.-20	4.261,49	RON	29-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	657	11-sep.-20	11-sep.-20	4.261,49	Ordin de plata	7289	15-sep.-20	4.261,49	
3108	700/F/2045	8-sep.-20	527106383	1-sep.-20	52,15	RON	30-sep.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	883	18-sep.-20	21-sep.-20	52,15	Ordin de plata	8607	30-sep.-20	52,15	
3109	700/F/2006	2-sep.-20	119	31-aug.-20	765,41	RON	15-sep.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	649	11-sep.-20	11-sep.-20	765,41	Ordin de plata	8565	15-sep.-20	765,41	
3110	700/F/2005	2-sep.-20	118	31-aug.-20	198,02	RON	10-sep.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	648	11-sep.-20	11-sep.-20	198,02	Ordin de plata	8565	15-sep.-20	198,02	
3111	700/F/2020	3-sep.-20	5202007246	31-aug.-20	203,67	RON	20-sep.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	650	11-sep.-20	11-sep.-20	203,67	Ordin de plata	8572	16-sep.-20	203,67	
3112	700/F/2013	2-sep.-20	4293	1-sep.-20	20.235,38	RON	31-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	651	11-sep.-20	11-sep.-20	20.235,38	Ordin de plata	8754, 9179	9-nov.-20	20.235,38	
3113	700/F/2014	2-sep.-20	4294	1-sep.-20	8.676,91	RON	31-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	652	11-sep.-20	11-sep.-20	8.676,91	Ordin de plata	8712, 9172	2-nov.-20	8.676,91	
3114	700/F/2015	2-sep.-20	4295	1-sep.-20	4.452,73	RON	31-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	653	11-sep.-20	11-sep.-20	4.452,73	Ordin de plata	8739	5-nov.-20	4.452,73	
3115	700/F/2016	2-sep.-20	4296	1-sep.-20	1.533,86	RON	31-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	654	11-sep.-20	11-sep.-20	1.533,86	Ordin de plata	8739	5-nov.-20	1.533,86	
3116	700/F/2017	2-sep.-20	4297	1-sep.-20	14.464,19	RON	31-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	655	11-sep.-20	11-sep.-20	14.464,19	Ordin de plata	8719	3-nov.-20	14.464,19	
3117	700/F/2043	8-sep.-20	1216987	31-aug.-20	3.656,84	RON	15-sep.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	666	14-sep.-20	14-sep.-20	3.656,84	Ordin de plata	7297	16-sep.-20	3.656,84	
3118	700/F/2055	9-sep.-20	2546880	31-aug.-20	4.086,23	RON	15-sep.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	662	14-sep.-20	14-sep.-20	4.086,23	Ordin de plata	7300	16-sep.-20	4.086,23	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3119	700/F/2056	9-sep.-20	2547255	31-aug.-20	1.898,10	RON	15-sep.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	663	14-sep.-20	14-sep.-20	1.898,10	Ordin de plata	7300	16-sep.-20	1.898,10	
3120	700/F/2057	9-sep.-20	2546916	31-aug.-20	59,95	RON	15-sep.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	659	14-sep.-20	14-sep.-20	59,95	Ordin de plata	7300	16-sep.-20	59,95	
3121	700/F/2058	9-sep.-20	2546878	31-aug.-20	90,49	RON	15-sep.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	661	14-sep.-20	14-sep.-20	90,49	Ordin de plata	7300	16-sep.-20	90,49	
3122	700/F/2059	9-sep.-20	2546879	31-aug.-20	88,36	RON	15-sep.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	660	14-sep.-20	14-sep.-20	88,36	Ordin de plata	7300	16-sep.-20	88,36	
3123	700/F/2060	9-sep.-20	96190	31-aug.-20	14,42	RON	30-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	658	14-sep.-20	14-sep.-20	14,42	Ordin de plata	7304	24-sep.-20	14,42	
3124	700/F/2061	9-sep.-20	1060584	31-aug.-20	3.196,66	RON	30-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	664	14-sep.-20	14-sep.-20	3.196,66	Ordin de plata	7304	24-sep.-20	3.196,66	
3125	700/F/2062	9-sep.-20	61014	31-aug.-20	1.964,41	RON	30-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	665	14-sep.-20	14-sep.-20	1.964,41	Ordin de plata	7304	24-sep.-20	1.964,41	
3126	700/F/2063	9-sep.-20	466654	31-aug.-20	2.162,47	RON	30-sep.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	668	14-sep.-20	14-sep.-20	2.162,47	Ordin de plata	7312	24-sep.-20	2.162,47	
3127	700/F/2064	9-sep.-20	466670	31-aug.-20	140,42	RON	30-sep.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	667	14-sep.-20	14-sep.-20	140,42	Ordin de plata	7312	24-sep.-20	140,42	
3128	700/F/2091	14-sep.-20	83749	2-sep.-20	279,86	RON	2-oct.-20	bunuri	CARBOCHIM MOLDOVA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	885	18-sep.-20	21-sep.-20	279,86	Ordin de plata	5412	30-sep.-20	279,86	
3129	700/F/2092	14-sep.-20	27795	9-sep.-20	959,69	RON	9-oct.-20	bunuri	ADORNES	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	889	18-sep.-20	21-sep.-20	959,69	Ordin de plata	5420	8-oct.-20	959,69	
3130	700/F/2068	10-sep.-20	3321	31-aug.-20	119,00	RON	11-sep.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	669	15-sep.-20	15-sep.-20	119,00	Ordin de plata	7299	16-sep.-20	119,00	
3131	700/F/2069	10-sep.-20	11333	31-aug.-20	662,92	RON	30-sep.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	670	15-sep.-20	15-sep.-20	662,92	Ordin de plata	7310	24-sep.-20	662,92	
3132	700/F/2070	10-sep.-20	327997	8-sep.-20	1.941,34	RON	23-sep.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	671	15-sep.-20	15-sep.-20	1.941,34	Ordin de plata	7303	18-sep.-20	1.941,34	
3133	700/F/2093	14-sep.-20	493395	3-sep.-20	8.093,05	RON	18-sep.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	672	15-sep.-20	15-sep.-20	8.093,05	Ordin de plata	7298	16-sep.-20	8.093,05	
3134	700/F/2054	9-sep.-20	4298	1-sep.-20	13.250,09	RON	30-oct.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	673	15-sep.-20	15-sep.-20	13.250,09	Ordin de plata	8700	29-oct.-20	13.250,09	
3135	700/F/2076	14-sep.-20	5649	31-aug.-20	30.750,27	RON	29-oct.-20	utilitati	EURO CONSTRUCT	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	674	15-sep.-20	15-sep.-20	30.750,27	Ordin de plata	8702	29-oct.-20	10.000,00	
3136	700/F/2078	11-sep.-20	776337	31-aug.-20	2.546,31	RON	30-sep.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	676	16-sep.-20	16-sep.-20	2.546,31	Ordin de plata	7309	24-sep.-20	2.546,31	
3137	700/F/2077	11-sep.-20	20029177	31-aug.-20	9.063,15	RON	30-sep.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	675	16-sep.-20	16-sep.-20	9.063,15	Ordin de plata	7311	24-sep.-20	9.063,15	
3138	700/F/2079	11-sep.-20	463077	31-aug.-20	1.326,75	RON	15-sep.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	679	16-sep.-20	16-sep.-20	1.326,75	Ordin de plata	7302	18-sep.-20	1.326,75	
3139	700/F/2080	11-sep.-20	493723	3-sep.-20	403,76	RON	18-sep.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	680	16-sep.-20	16-sep.-20	403,76	Ordin de plata	7302	18-sep.-20	403,76	
3140	700/F/2083	14-sep.-20	465609	30-aug.-20	1.690,72	RON	14-sep.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	677	16-sep.-20	16-sep.-20	1.690,72	Ordin de plata	7301	18-sep.-20	1.690,72	
3141	700/F/2088	14-sep.-20	43778	31-aug.-20	775,45	RON	5-oct.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	678	16-sep.-20	16-sep.-20	775,45	Ordin de plata	7318	5-oct.-20	775,45	
3142	700/F/2100	15-sep.-20	12540398601	10-sep.-20	44,98	RON	10-sep.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Leon Paula	904	24-sep.-20	24-sep.-20	44,98	Chitanta	12540398601	10-sep.-20	44,98	
3143	700/F/2139	18-sep.-20	12620398601	18-sep.-20	34,51	RON	18-sep.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Leon Paula	901	24-sep.-20	24-sep.-20	34,51	Chitanta	12620398601	18-sep.-20	34,51	
3144	700/F/2144	21-sep.-20	3477	14-sep.-20	6.283,20	RON	13-oct.-20	bunuri	PYF PRODUCTION	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	900	24-sep.-20	28-sep.-20	6.283,20	Ordin de plata	5429	22-oct.-20	6.283,20	
3145	703/1691	17-sep.-20	DIV00020629	3-sep.-20	76,00	RON	3-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	905	24-sep.-20	24-sep.-20	76,00	Chitanta	DIV00020629	3-sep.-20	76,00	
3146	703/1692	17-sep.-20	DIV00020781	4-sep.-20	181,80	RON	4-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	906	24-sep.-20	24-sep.-20	181,80	Chitanta	DIV00020781	4-sep.-20	181,80	
3147	703/1693	17-sep.-20	DIV00020953	7-sep.-20	21,30	RON	7-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	907	24-sep.-20	24-sep.-20	21,30	Chitanta	DIV00020953	7-sep.-20	21,30	
3148	703/1694	17-sep.-20	DIV00021036	8-sep.-20	64,70	RON	8-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	908	24-sep.-20	24-sep.-20	64,70	Chitanta	DIV00021036	8-sep.-20	64,70	
3149	703/1695	17-sep.-20	DIV00021185	9-sep.-20	83,10	RON	9-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	909	24-sep.-20	24-sep.-20	83,10	Chitanta	DIV00021185	9-sep.-20	83,10	
3150	703/1696	17-sep.-20	DIV00021334	10-sep.-20	3,40	RON	10-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	910	24-sep.-20	24-sep.-20	3,40	Chitanta	DIV00021334	10-sep.-20	3,40	
3151	703/1697	17-sep.-20	DIV00021333	10-sep.-20	14,20	RON	10-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	911	24-sep.-20	24-sep.-20	14,20	Chitanta	DIV00021333	10-sep.-20	14,20	
3152	703/1698	17-sep.-20	DIV00021422	11-sep.-20	43,30	RON	11-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	912	24-sep.-20	24-sep.-20	43,30	Chitanta	DIV00021422	11-sep.-20	43,30	
3153	703/1699	17-sep.-20	DIV00021585	14-sep.-20	14,20	RON	14-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	913	24-sep.-20	24-sep.-20	14,20	Chitanta	DIV00021585	14-sep.-20	14,20	
3154	703/1700	17-sep.-20	DIV00021711	15-sep.-20	14,90	RON	15-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	914	24-sep.-20	24-sep.-20	14,90	Chitanta	DIV00021711	15-sep.-20	14,90	
3155	703/1701	17-sep.-20	COM00001314	7-sep.-20	2.200,00	RON	7-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	902	24-sep.-20	24-sep.-20	2.200,00	Chitanta	41439	7-sep.-20	2.200,00	
3156	703/1702	17-sep.-20	COM00001315	7-sep.-20	800,00	RON	7-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	903	24-sep.-20	24-sep.-20	800,00	Chitanta	41440	7-sep.-20	800,00	
3157	700/F/2084	14-sep.-20	2481	31-aug.-20	23.676,47	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	685	22-sep.-20	22-sep.-20	23.676,47	Ordin de plata	8753, 9178	9-nov.-20	23.676,47	
3158	700/F/2085	14-sep.-20	2482	31-aug.-20	29.762,48	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	686	22-sep.-20	22-sep.-20	29.762,48	Ordin de plata	8718, 8745	3-nov.-20	29.762,48	
3159	700/F/2086	14-sep.-20	2483	31-aug.-20	3.075,52	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	687	22-sep.-20	22-sep.-20	3.075,52	Ordin de plata	8709, 9170	2-nov.-20	3.075,52	
3160	700/F/2087	14-sep.-20	2484	31-aug.-20	14.998,39	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	688	22-sep.-20	22-sep.-20	14.998,39	Ordin de plata	8709, 9171	2-nov.-20	14.998,39	
3161	700/F/2090	14-sep.-20	2100	10-sep.-20	5.922,11	RON	9-nov.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	684	22-sep.-20	22-sep.-20	5.922,11	Ordin de plata	8743, 9176	5-nov.-20	5.922,11	
3162	700/F/2142	21-sep.-20	200313729817	1-sep.-20	2.101,08	RON	23-sep.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	924	25-sep.-20	28-sep.-20	2.101,08	Ordin de plata	7314	29-sep.-20	2.101,08	
3163	700/F/2161	24-sep.-20	10840	23-sep.-20	149,00	RON	23-sep.-20	servicii	TOP MEDIA PRODCOM	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	922	25-sep.-20	25-sep.-20	149,00	Chitanta	6369	23-sep.-20	149,00	
3164	700/F/2097	15-sep.-20	16482	11-sep.-20	58.158,24	RON	12-oct.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	702	24-sep.-20	24-sep.-20	58.158,24	Ordin de plata	8662	20-oct.-20	58.158,24	
3165	700/F/2138	18-sep.-20	71601065	17-sep.-20	2.348,38	RON	27-sep.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	700	24-sep.-20	24-sep.-20	2.348,38	Compensare	OC 11167	1-oct.-20	2.348,38	
3166	700/F/2158	23-sep.-20	9538606049	16-sep.-20	626,51	RON	15-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	704	24-sep.-20	24-sep.-20	626,51	Ordin de plata	8668	22-oct.-20	626,51	

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3167	700/F/2140	18-sep.-20	9538312383	14-sep.-20	9.283,65	RON	18-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRASOV	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	701	24-sep.-20	24-sep.-20	9.282,49	Ordin de plata	8685	23-oct.-20	9.282,49	
3168	703/1719	24-sep.-20	1807	15-iun.-20	15,56	RON	15-iul.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	703	24-sep.-20	24-sep.-20	15,56	Ordin de plata	8599	25-sep.-20	15,56	
3169	700/F/2098	15-sep.-20	222260	9-sep.-20	3.359,37	RON	24-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	692	23-sep.-20	23-sep.-20	3.359,37	Ordin de plata	7313	29-sep.-20	3.359,37	
3170	700/F/2099	15-sep.-20	1200053635	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3171	700/F/2106	15-sep.-20	1200053636	7-sep.-20	2,32	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	696	23-sep.-20	23-sep.-20	2,32	Ordin de plata	7319	5-oct.-20	2,32	
3172	700/F/2107	15-sep.-20	1200053637	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3173	700/F/2108	15-sep.-20	1200053638	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3174	700/F/2109	15-sep.-20	1200053639	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3175	700/F/2110	15-sep.-20	1200053640	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3176	700/F/2111	15-sep.-20	1200053641	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3177	700/F/2112	15-sep.-20	1200053642	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3178	700/F/2113	15-sep.-20	1200053643	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3179	700/F/2114	15-sep.-20	1200053644	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3180	700/F/2115	15-sep.-20	1200053645	7-sep.-20	2,31	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	698	23-sep.-20	23-sep.-20	2,31	Ordin de plata	7319	5-oct.-20	2,31	
3181	700/F/2116	15-sep.-20	1200053646	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3182	700/F/2117	15-sep.-20	1200053647	7-sep.-20	231,18	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	697	23-sep.-20	23-sep.-20	231,18	Ordin de plata	7319	5-oct.-20	231,18	
3183	700/F/2118	15-sep.-20	1200053648	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3184	700/F/2119	15-sep.-20	1200053649	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3185	700/F/2120	15-sep.-20	1200053650	7-sep.-20	125,84	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	694	23-sep.-20	23-sep.-20	125,84	Ordin de plata	7319	5-oct.-20	125,84	
3186	700/F/2121	15-sep.-20	1200053651	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3187	700/F/2122	15-sep.-20	1200053652	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3188	700/F/2123	15-sep.-20	1200053653	7-sep.-20	41,95	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	699	23-sep.-20	23-sep.-20	41,95	Ordin de plata	7319	5-oct.-20	41,95	
3189	700/F/2124	15-sep.-20	1200053654	7-sep.-20	11,35	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	695	23-sep.-20	23-sep.-20	11,35	Ordin de plata	7319	5-oct.-20	11,35	
3190	700/F/2125	15-sep.-20	1200053655	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3191	700/F/2126	15-sep.-20	1200053656	7-sep.-20	0,00	RON	7-oct.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3192	700/F/2127	15-sep.-20	799501	14-sep.-20	3.313,32	RON	29-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLCE ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	690	23-sep.-20	23-sep.-20	2.431,72	Ordin de plata	7313	29-sep.-20	2.431,72	
3193	700/F/2104	15-sep.-20	1102412137	31-aug.-20	0,00	RON	30-sep.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3194	700/F/2151	21-sep.-20	111686486	17-sep.-20	4.239,60	RON	2-oct.-20	utilitati	RAJA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	691	23-sep.-20	23-sep.-20	4.239,60	Ordin de plata	7316	29-sep.-20	4.239,60	
3195	700/F/2131	17-sep.-20	859053	9-sep.-20	33,48	RON	24-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	693	23-sep.-20	23-sep.-20	33,48	Ordin de plata	7313	29-sep.-20	33,48	
3196	700/F/2157	23-sep.-20	594	15-sep.-20	76,00	RON	30-sep.-20	utilitati	U.A.T.COMUNA DOFTEANA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	709	25-sep.-20	25-sep.-20	76,00	Ordin de plata	7315	29-sep.-20	76,00	
3197	700/F/2178	28-sep.-20	833179	10-aug.-20	16,75	RON	25-aug.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	715	28-sep.-20	28-sep.-20	16,75	Ordin de plata	7313	29-sep.-20	16,75	
3198	700/F/2183	29-sep.-20	125	21-sep.-20	4.105,50	RON	20-oct.-20	bunuri	CONF ALEX Iasi	Fd.Proprii	Divizia ASCVA	Leon Paula	957	2-oct.-20	2-oct.-20	4.105,50	Ordin de plata	5430	22-oct.-20	4.105,50	
3199	700/F/2133	18-sep.-20	7056	14-sep.-20	3.199,46	RON	12-nov.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	713	28-sep.-20	28-sep.-20	3.199,46	Ordin de plata	8794, 9183	17-nov.-20	3.199,46	
3200	700/F/2134	18-sep.-20	7057	14-sep.-20	14.713,62	RON	12-nov.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	714	28-sep.-20	28-sep.-20	14.713,62	Ordin de plata	8818, 9186	27-nov.-20	14.713,62	
3201	700/F/2135	18-sep.-20	7053	14-sep.-20	11.798,96	RON	12-nov.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	710	28-sep.-20	28-sep.-20	11.798,96	Ordin de plata	8784, 9181	11-nov.-20	11.798,96	
3202	700/F/2136	18-sep.-20	7055	14-sep.-20	11.546,14	RON	12-nov.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	712	28-sep.-20	28-sep.-20	11.546,14	Ordin de plata	8794, 9182	17-nov.-20	11.546,14	
3203	700/F/2137	18-sep.-20	7054	14-sep.-20	23.783,96	RON	12-nov.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	711	28-sep.-20	28-sep.-20	23.783,96	Ordin de plata	8804, 9184	23-nov.-20	23.783,96	
3204	700/F/2186	29-sep.-20	823	29-sep.-20	685,00	RON	28-oct.-20	servicii	CLIMA BRANDS	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	955	2-oct.-20	2-oct.-20	685,00	Ordin de plata	8692	27-oct.-20	685,00	
3205	700/F/2187	29-sep.-20	136309	1-sep.-20	2.570,40	RON	16-sep.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	718	29-sep.-20	29-sep.-20	2.570,40	Ordin de plata	7317	5-oct.-20	2.570,40	
3206	700/F/2201	1-oct.-20	GL208607649077	29-sep.-20	2.113,20	RON	29-sep.-20	bunuri	ARABESQUE	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	987	7-oct.-20	7-oct.-20	2.113,20	Bon Fiscal	9	29-sep.-20	2.113,20	
3207	700/F2179	28-sep.-20	IV122889G	9-sep.-20	2.793,39	RON	8-oct.-20	servicii	IVAS	Fd.Proprii	Divizia ASCVA	Chirila Carmen	988	7-oct.-20	7-oct.-20	2.793,39	Ordin de plata	8639	9-oct.-20	2.793,39	
3208	700/F/2191	30-sep.-20	1550	28-sep.-20	198,38	RON	13-oct.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	719	5-oct.-20	5-oct.-20	198,38	Ordin de plata	4127	8-oct.-20	198,38	
3209	700/F/2227	5-oct.-20	2402	2-oct.-20	150,00	RON	2-oct.-20	bunuri	FCG STAMP SOLUTIONS SRL D	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1020	12-oct.-20	12-oct.-20	150,00	Chitanta	2402	2-oct.-20	150,00	
3210	700/F/2228	5-oct.-20	19529	2-oct.-20	74,97	RON	5-oct.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1022	12-oct.-20	12-oct.-20	74,97	Bon Fiscal	1	2-oct.-20	74,97	
3211	700/F/2229	5-oct.-20	FLBXPH012084	30-sep.-20	2.698,28	RON	30-oct.-20	bunuri	LABOREX	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1021	12-oct.-20	12-oct.-20	2.698,28	Ordin de plata	5442	2-nov.-20	2.698,28	
3212	700/F/2230	5-oct.-20	ELLFTBU13578428	30-sep.-20	87,36	RON	30-oct.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1019	12-oct.-20	12-oct.-20	87,36	Ordin de plata	5439	29-oct.-20	87,36	
3213	700/F/2355	6-oct.-20	1541	6-oct.-20	3.665,20	RON	21-oct.-20	bunuri	ANCORA S.C.M.	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1017	12-oct.-20	12-oct.-20	3.665,20	Ordin de plata	5431	22-oct.-20	3.665,20	
3214	700/F/2357	6-oct.-20	1540	6-oct.-20	1.005,55	RON	6-oct.-20	bunuri	ANCORA S.C.M.	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1016	12-oct.-20	12-oct.-20	1.005,55	Chitanta	212	6-oct.-20	1.005,55	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3215	700/F/2362	7-oct.-20	8928	5-oct.-20	5.719,22	RON	4-nov.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1018	12-oct.-20	12-oct.-20	5.719,22	Ordin de plata	8724	3-nov.-20	5.719,22	
3216	700/F/2169	25-sep.-20	9539492917	24-sep.-20	-1,16	RON	28-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9538312383	14-sep.-20	(1,16)	
3217	700/F/2152	22-sep.-20	9538446297	15-sep.-20	502.042,00	RON	17-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	726	9-oct.-20	9-oct.-20	501.788,84	Ordin de plata	8686	27-oct.-20	501.788,84	
3218	700/F/2234	5-oct.-20	124	2-oct.-20	1.350,89	RON	12-oct.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	725	9-oct.-20	9-oct.-20	1.350,89	Compensare	Circuit compensare 5000	15-oct.-20	1.350,89	
3219	700/F/2236	5-oct.-20	9539111445	21-sep.-20	-7,76	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(7,76)	
3220	700/F/2237	5-oct.-20	9539111449	21-sep.-20	-2,34	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(2,34)	
3221	700/F/2238	5-oct.-20	9539111451	21-sep.-20	-89,25	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(89,25)	
3222	700/F/2239	5-oct.-20	9539111457	21-sep.-20	-16,23	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(16,23)	
3223	700/F/2240	5-oct.-20	9539111459	21-sep.-20	-115,38	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(115,38)	
3224	700/F/2241	5-oct.-20	9539111462	21-sep.-20	-3,32	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(3,32)	
3225	700/F/2242	5-oct.-20	9539111465	21-sep.-20	-20,05	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(20,05)	
3226	700/F/2243	5-oct.-20	9539111469	21-sep.-20	-17,45	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(17,45)	
3227	700/F/2244	5-oct.-20	9539111475	21-sep.-20	-0,04	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,04)	
3228	700/F/2245	5-oct.-20	9539111478	21-sep.-20	-2,67	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(2,67)	
3229	700/F/2246	5-oct.-20	9539111481	21-sep.-20	-19,37	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(19,37)	
3230	700/F/2247	5-oct.-20	9539111482	21-sep.-20	-14,51	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(14,51)	
3231	700/F/2248	5-oct.-20	9539111484	21-sep.-20	-36,08	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(36,08)	
3232	700/F/2249	5-oct.-20	9539111487	21-sep.-20	-8,32	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(8,32)	
3233	700/F/2250	5-oct.-20	9539111490	21-sep.-20	-21,68	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(21,68)	
3234	700/F/2251	5-oct.-20	9539111493	21-sep.-20	-45,15	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(45,15)	
3235	700/F/2252	5-oct.-20	9539111497	21-sep.-20	-46,02	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(46,02)	
3236	700/F/2253	5-oct.-20	9539111499	21-sep.-20	-14,41	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(14,41)	
3237	700/F/2254	5-oct.-20	9539111501	21-sep.-20	-13,52	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(13,52)	
3238	700/F/2255	5-oct.-20	9539111505	21-sep.-20	-1,69	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(1,69)	
3239	700/F/2256	5-oct.-20	9539111532	21-sep.-20	-12,56	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,56)	
3240	700/F/2257	5-oct.-20	9539111540	21-sep.-20	-25,01	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE PLOIESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(25,01)	
3241	700/F/2258	5-oct.-20	9539111545	21-sep.-20	-34,25	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(34,25)	
3242	700/F/2259	5-oct.-20	9539111548	21-sep.-20	-10,96	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(10,96)	
3243	700/F/2260	5-oct.-20	9539111552	21-sep.-20	-0,18	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,18)	
3244	700/F/2261	5-oct.-20	9539111555	21-sep.-20	-5,34	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(5,34)	
3245	700/F/2262	5-oct.-20	9539111563	21-sep.-20	-7,03	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(7,03)	
3246	700/F/2263	5-oct.-20	9539111568	21-sep.-20	-29,14	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(29,14)	
3247	700/F/2264	5-oct.-20	9539111570	21-sep.-20	-11,05	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(11,05)	
3248	700/F/2265	5-oct.-20	9539111573	21-sep.-20	-9,30	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(9,30)	
3249	700/F/2266	5-oct.-20	9539111581	21-sep.-20	-2,58	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(2,58)	
3250	700/F/2267	5-oct.-20	9539111586	21-sep.-20	-0,44	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,44)	
3251	700/F/2268	5-oct.-20	9539111590	21-sep.-20	-69,57	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(69,57)	
3252	700/F/2269	5-oct.-20	9539111593	21-sep.-20	-3,97	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(3,97)	
3253	700/F/2270	5-oct.-20	9539111596	21-sep.-20	-0,62	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,62)	
3254	700/F/2271	5-oct.-20	9539111598	21-sep.-20	-0,02	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,02)	
3255	700/F/2272	5-oct.-20	9539111601	21-sep.-20	-0,22	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,22)	
3256	700/F/2273	5-oct.-20	9539111603	21-sep.-20	-5,66	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(5,66)	
3257	700/F/2274	5-oct.-20	9539111604	21-sep.-20	-0,94	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,94)	
3258	700/F/2275	5-oct.-20	9539111609	21-sep.-20	-20,22	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(20,22)	
3259	700/F/2276	5-oct.-20	9539111689	21-sep.-20	-4,71	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(4,71)	
3260	700/F/2277	5-oct.-20	9539111694	21-sep.-20	-32,02	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(32,02)	
3261	700/F/2278	5-oct.-20	9539111697	21-sep.-20	-10,13	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(10,13)	
3262	700/F/2279	5-oct.-20	9539111701	21-sep.-20	-89,99	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(89,99)	

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3263	700/F/2280	5-oct.-20	9539111705	21-sep.-20	-19,13	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(19,13)	
3264	700/F/2281	5-oct.-20	9539111709	21-sep.-20	-0,17	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,17)	
3265	700/F/2282	5-oct.-20	9539111712	21-sep.-20	-11,59	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(11,59)	
3266	700/F/2283	5-oct.-20	9539111715	21-sep.-20	-0,19	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,19)	
3267	700/F/2284	5-oct.-20	9539111718	21-sep.-20	-16,13	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(16,13)	
3268	700/F/2285	5-oct.-20	9539111723	21-sep.-20	-5,33	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(5,33)	
3269	700/F/2286	5-oct.-20	9539111727	21-sep.-20	-0,88	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,88)	
3270	700/F/2287	5-oct.-20	9539111734	21-sep.-20	-32,13	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(32,13)	
3271	700/F/2288	5-oct.-20	9539111736	21-sep.-20	-1,82	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(1,82)	
3272	700/F/2289	5-oct.-20	9539111742	21-sep.-20	-15,81	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(15,81)	
3273	700/F/2290	5-oct.-20	9539111744	21-sep.-20	-20,45	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(20,45)	
3274	700/F/2291	5-oct.-20	9539111750	21-sep.-20	-0,55	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,55)	
3275	700/F/2292	5-oct.-20	9539111754	21-sep.-20	-0,76	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,76)	
3276	700/F/2293	5-oct.-20	9539111762	21-sep.-20	-0,53	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,53)	
3277	700/F/2294	5-oct.-20	9539111769	21-sep.-20	-2,43	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(2,43)	
3278	700/F/2295	5-oct.-20	9539111771	21-sep.-20	-16,04	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(16,04)	
3279	700/F/2296	5-oct.-20	9539111817	21-sep.-20	-12,08	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,08)	
3280	700/F/2297	5-oct.-20	9539111820	21-sep.-20	-14,81	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(14,81)	
3281	700/F/2298	5-oct.-20	9539111826	21-sep.-20	-12,70	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,70)	
3282	700/F/2299	5-oct.-20	9539111834	21-sep.-20	-0,32	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,32)	
3283	700/F/2300	5-oct.-20	9539111837	21-sep.-20	-17,15	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(17,15)	
3284	700/F/2301	5-oct.-20	9539111842	21-sep.-20	-29,60	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(29,60)	
3285	700/F/2302	5-oct.-20	9539111846	21-sep.-20	-0,17	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,17)	
3286	700/F/2303	5-oct.-20	9539111849	21-sep.-20	-0,64	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,64)	
3287	700/F/2304	5-oct.-20	9539111850	21-sep.-20	-28,99	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(28,99)	
3288	700/F/2305	5-oct.-20	9539111854	21-sep.-20	-13,97	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(13,97)	
3289	700/F/2306	5-oct.-20	9539111857	21-sep.-20	-1,53	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(1,53)	
3290	700/F/2307	5-oct.-20	9539111858	21-sep.-20	-0,36	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,36)	
3291	700/F/2308	5-oct.-20	9539111860	21-sep.-20	-12,38	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,38)	
3292	700/F/2309	5-oct.-20	9539111863	21-sep.-20	-0,25	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,25)	
3293	700/F/2310	5-oct.-20	9539111868	21-sep.-20	-12,81	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,81)	
3294	700/F/2311	5-oct.-20	9539111873	21-sep.-20	-0,17	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,17)	
3295	700/F/2312	5-oct.-20	9539111876	21-sep.-20	-1,04	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(1,04)	
3296	700/F/2313	5-oct.-20	9539111879	21-sep.-20	-0,22	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,22)	
3297	700/F/2314	5-oct.-20	9539111884	21-sep.-20	-41,77	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(41,77)	
3298	700/F/2315	5-oct.-20	9539111887	21-sep.-20	-36,77	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(36,77)	
3299	700/F/2316	5-oct.-20	9539111990	21-sep.-20	-18,90	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(18,90)	
3300	700/F/2317	5-oct.-20	9539112001	21-sep.-20	-11,51	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(11,51)	
3301	700/F/2318	5-oct.-20	9539112009	21-sep.-20	-7,01	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(7,01)	
3302	700/F/2319	5-oct.-20	9539112015	21-sep.-20	-51,88	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(51,88)	
3303	700/F/2320	5-oct.-20	9539112021	21-sep.-20	-24,42	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(24,42)	
3304	700/F/2321	5-oct.-20	9539112025	21-sep.-20	-9,18	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(9,18)	
3305	700/F/2322	5-oct.-20	9539112026	21-sep.-20	-521,75	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(521,75)	
3306	700/F/2323	5-oct.-20	9539112028	21-sep.-20	-16,70	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(16,70)	
3307	700/F/2324	5-oct.-20	9539112032	21-sep.-20	-13,43	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(13,43)	
3308	700/F/2325	5-oct.-20	9539112034	21-sep.-20	-12,22	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,22)	
3309	700/F/2326	5-oct.-20	9539112037	21-sep.-20	-12,16	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,16)	
3310	700/F/2327	5-oct.-20	9539112042	21-sep.-20	-15,82	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(15,82)	

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3311	700/F/2328	5-oct.-20	9539112045	21-sep.-20	-24,89	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(24,89)	
3312	700/F/2329	5-oct.-20	9539112051	21-sep.-20	-12,99	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(12,99)	
3313	700/F/2330	5-oct.-20	9539112056	21-sep.-20	-39,02	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(39,02)	
3314	700/F/2331	5-oct.-20	9539112058	21-sep.-20	-22,99	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(22,99)	
3315	700/F/2332	5-oct.-20	9539112060	21-sep.-20	-20,15	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(20,15)	
3316	700/F/2333	5-oct.-20	9539112063	21-sep.-20	-11,41	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(11,41)	
3317	700/F/2334	5-oct.-20	9539112069	21-sep.-20	-17,08	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(17,08)	
3318	700/F/2335	5-oct.-20	9539112084	21-sep.-20	-33,05	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(33,05)	
3319	700/F/2336	5-oct.-20	9539112104	21-sep.-20	-0,84	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(0,84)	
3320	700/F/2337	5-oct.-20	9539112105	21-sep.-20	-10,54	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(10,54)	
3321	700/F/2338	5-oct.-20	9539112108	21-sep.-20	-4,74	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(4,74)	
3322	700/F/2339	5-oct.-20	9539112112	21-sep.-20	-17,02	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(17,02)	
3323	700/F/2340	5-oct.-20	9539112152	21-sep.-20	-9,32	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(9,32)	
3324	700/F/2341	5-oct.-20	9539112153	21-sep.-20	-5,25	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(5,25)	
3325	700/F/2342	5-oct.-20	9539112157	21-sep.-20	-1,60	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(1,60)	
3326	700/F/2343	5-oct.-20	9539112180	21-sep.-20	-4,12	RON	23-oct.-20	utilitati	SOCIETATEA ELECTRICA FURNIZARE AFEE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	-	-	-	-	Factura	9534993867	15-aug.-20	(4,12)	
3327	700/F/2204	2-oct.-20	2759	1-oct.-20	4.122,16	RON	6-nov.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia ASCVA	Paula Leon	1015	12-oct.-20	12-oct.-20	4.122,16	Ordin de plata	5455	5-nov.-20	4.122,16	
3328	700/F/2214	5-oct.-20	135985	30-sep.-20	623,29	RON	15-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	730	9-oct.-20	9-oct.-20	623,29	Ordin de plata	7325	14-oct.-20	623,29	
3329	700/F/2216	5-oct.-20	349748	29-sep.-20	123,83	RON	14-oct.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	729	9-oct.-20	9-oct.-20	123,83	Ordin de plata	7323	14-oct.-20	123,83	
3330	700/F/2215	5-oct.-20	349749	29-sep.-20	261,64	RON	14-oct.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	728	9-oct.-20	9-oct.-20	261,64	Ordin de plata	7323	14-oct.-20	261,64	
3331	700/F/2212	5-oct.-20	4841594	30-sep.-20	16.590,51	RON	15-oct.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	727	9-oct.-20	9-oct.-20	16.590,51	Ordin de plata	7324	14-oct.-20	16.590,51	
3332	700/F/2218	5-oct.-20	514697	30-sep.-20	446,25	RON	15-oct.-20	utilitati	URBIS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	731	9-oct.-20	9-oct.-20	446,25	Ordin de plata	7327	14-oct.-20	446,25	
3333	703/1864	8-oct.-20	DIV00021812	16-sep.-20	91,60	RON	16-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1002	12-oct.-20	12-oct.-20	91,60	Chitanta	DIV00021812	16-sep.-20	91,60	
3334	703/1865	8-oct.-20	DIV00021931	17-sep.-20	59,70	RON	17-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1001	12-oct.-20	12-oct.-20	59,70	Chitanta	DIV00021931	17-sep.-20	59,70	
3335	703/1866	8-oct.-20	DIV00022099	18-sep.-20	51,80	RON	18-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1003	12-oct.-20	12-oct.-20	51,80	Chitanta	DIV00022099	18-sep.-20	51,80	
3336	703/1867	8-oct.-20	DIV00022197	21-sep.-20	155,50	RON	21-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1004	12-oct.-20	12-oct.-20	155,50	Chitanta	DIV00022197	21-sep.-20	155,50	
3337	703/1868	8-oct.-20	DIV00022293	22-sep.-20	164,00	RON	22-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1005	12-oct.-20	12-oct.-20	164,00	Chitanta	DIV00022293	22-sep.-20	164,00	
3338	703/1869	8-oct.-20	DIV00022401	23-sep.-20	17,80	RON	23-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1006	12-oct.-20	12-oct.-20	17,80	Chitanta	DIV00022401	23-sep.-20	17,80	
3339	703/1870	8-oct.-20	DIV00022489	24-sep.-20	21,30	RON	24-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1007	12-oct.-20	12-oct.-20	21,30	Chitanta	DIV00022489	24-sep.-20	21,30	
3340	703/1871	8-oct.-20	DIV00022563	25-sep.-20	42,60	RON	25-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1008	12-oct.-20	12-oct.-20	42,60	Chitanta	DIV00022563	25-sep.-20	42,60	
3341	703/1872	8-oct.-20	DIV00022747	28-sep.-20	56,80	RON	28-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1009	12-oct.-20	12-oct.-20	56,80	Chitanta	DIV00022747	28-sep.-20	56,80	
3342	703/1873	8-oct.-20	DIV00022818	29-sep.-20	768,90	RON	29-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1010	12-oct.-20	12-oct.-20	768,90	Chitanta	DIV00022818	29-sep.-20	768,90	
3343	703/1874	8-oct.-20	DIV00022817	29-sep.-20	39,80	RON	29-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1011	12-oct.-20	12-oct.-20	39,80	Chitanta	DIV00022817	29-sep.-20	39,80	
3344	703/1875	8-oct.-20	DIV00022931	30-sep.-20	3,40	RON	30-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1012	12-oct.-20	12-oct.-20	3,40	Chitanta	DIV00022931	30-sep.-20	3,40	
3345	703/1876	8-oct.-20	DIV00022930	30-sep.-20	182,60	RON	30-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1013	12-oct.-20	12-oct.-20	182,60	Chitanta	DIV00022930	30-sep.-20	182,60	
3346	703/1877	8-oct.-20	DIV00022974	30-sep.-20	658,90	RON	30-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1014	12-oct.-20	12-oct.-20	658,90	Chitanta	DIV00022974	30-sep.-20	658,90	
3347	703/1878	8-oct.-20	DIV00022199	21-sep.-20	7,10	RON	21-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1000	12-oct.-20	12-oct.-20	7,10	Chitanta	DIV00022199	21-sep.-20	7,10	
3348	703/1879	8-oct.-20	COM00001433	28-sep.-20	2.000,00	RON	28-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	999	12-oct.-20	12-oct.-20	2.000,00	Chitanta	COM00001433	28-sep.-20	2.000,00	
3349	700/F/2197	1-oct.-20	81484	30-sep.-20	26,00	RON	15-oct.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	739	12-oct.-20	12-oct.-20	26,00	Ordin de plata	7324	14-oct.-20	26,00	
3350	700/F/2202	2-oct.-20	13516	30-sep.-20	380,80	RON	27-nov.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	1032	15-oct.-20	15-oct.-20	380,80	Ordin de plata	5406	24-sep.-20	886,12	
3351	700/F/2380	9-oct.-20	1110243299	30-sep.-20	910,17	RON	15-oct.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	738	12-oct.-20	12-oct.-20	910,17	Ordin de plata	7326	14-oct.-20	910,17	
3352	700/F/2382	9-oct.-20	3123482	14-sep.-20	5.380,12	RON	29-sep.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	737	12-oct.-20	12-oct.-20	5.380,12	Ordin de plata	7322	13-oct.-20	5.380,12	
3353	700/F/2234	5-oct.-20	124	2-oct.-20	1.350,89	RON	12-oct.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	725	9-oct.-20	9-oct.-20	1.350,89	Compensare	Circuit compensare 5000	15-oct.-20	1.350,89	
3354	700/F/2235	5-oct.-20	125	2-oct.-20	392,70	RON	12-oct.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	734	9-oct.-20	9-oct.-20	392,70	Compensare	OC	15-oct.-20	392,70	
3355	700/F/2205	2-oct.-20	4330	1-oct.-20	21.633,55	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	741	13-oct.-20	13-oct.-20	21.633,55	Ordin de plata	8836, 9188	7-dec.-20	21.633,55	
3356	700/F/2206	2-oct.-20	4331	1-oct.-20	9.082,18	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	742	13-oct.-20	13-oct.-20	9.082,18	Ordin de plata	8828, 9187	3-dec.-20	9.082,18	
3357	700/F/2207	2-oct.-20	4332	1-oct.-20	4.452,73	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	743	13-oct.-20	13-oct.-20	4.452,73	Ordin de plata	8836, 9189	7-dec.-20	4.452,73	
3358	700/F/2208	2-oct.-20	4333	1-oct.-20	1.533,71	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	744	13-oct.-20	13-oct.-20	1.533,71	Ordin de plata	8836, 9190	7-dec.-20	1.533,71	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3359	700/F/2209	2-oct.-20	4334	1-oct.-20	15.413,13	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	745	13-oct.-20	13-oct.-20	15.413,13	Ordin de plata	8851, 9191	10-dec.-20	15.413,13	
3360	700/F/2210	2-oct.-20	4335	1-oct.-20	15.025,08	RON	29-nov.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	746	13-oct.-20	13-oct.-20	15.025,08	Ordin de plata	8860, 9194	11-dec.-20	15.025,08	
3361	700/F/2344	6-oct.-20	5202007273	30-sep.-20	236,66	RON	20-oct.-20	utilitati	ROMPORTMET	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	748	14-oct.-20	14-oct.-20	236,66	Ordin de plata	7334	22-oct.-20	236,66	
3362	700/F/2386	9-oct.-20	15259	6-oct.-20	416,50	RON	20-oct.-20	utilitati	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia ASCVA	Cojocaru Gabriel	1040	19-oct.-20	19-oct.-20	416,50	Ordin de plata	8675	22-oct.-20	416,50	
3363	700/F/2381	9-oct.-20	50082350	8-oct.-20	2.356,20	RON	8-oct.-20	bunuri	SOCIETATEA NATIONALA A SARII-SALINA TARGU OCNA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1041	19-oct.-20	19-oct.-20	2.356,20					
3364	700/F/2188	29-sep.-20	12730398601	29-sep.-20	44,98	RON	29-sep.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Leon Paula	1037	19-oct.-20	19-oct.-20	44,98	Chitanta	1273038601	19-sep.-20	44,98	
3365	700/F/2414	12-oct.-20	72830468903	9-oct.-20	34,51	RON	9-oct.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Paula Leon	1038	19-oct.-20	19-oct.-20	34,51	Chitanta	72830468903	9-oct.-20	34,51	
3366	700/F/2231	5-oct.-20	83308	30-sep.-20	3.994,05	RON	29-oct.-20	servicii	I.A.T.S.A.	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1042	19-oct.-20	19-oct.-20	3.994,05	Ordin de plata	8670	22-oct.-20	3.994,05	
3367	700/F/2436	15-oct.-20	148	13-oct.-20	624,00	RON	13-oct.-20	bunuri	METRIX TEXTIL	Fd.Proprii	Divizia ASCVA	Paula Leon	1060	22-oct.-20	22-oct.-20	624,00					
3368	700/F/2437	15-oct.-20	4864	13-oct.-20	433,93	RON	13-oct.-20	bunuri	ROMVIS SUD	Fd.Proprii	Divizia ASCVA	Paula Leon	1061	22-oct.-20	22-oct.-20	433,93					
3369	700/F/2415	12-oct.-20	81347	6-oct.-20	220,00	RON		servicii	DOUBLE P MEDIA	Fd.Proprii	Divizia ASCVA	Cojocaru Gabriel	1062	22-oct.-20	22-oct.-20	220,00	Ordin de plata	8689	27-oct.-20	220,00	
3370	700/F/2421	13-oct.-20	1888904	2-sep.-20	260,00	RON	2-sep.-20	servicii	AUTORITATEA RUTIERA ROMANA	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1064	22-oct.-20	22-oct.-20	260,00	Chitanta	4532	2-sep.-20	260,00	
3371	700/F/2449	16-oct.-20	3570	13-oct.-20	1.618,40	RON		bunuri	NICK-ALEX MOB	Fd.Proprii	Divizia ASCVA	Paula Leon	1055	22-oct.-20	22-oct.-20	1.618,40	Ordin de plata	5499	11-dec.-20	1.618,40	
3372	700/F/2450	16-oct.-20	7651	14-oct.-20	499,80	RON		bunuri	EMOB DESIGN.RO	Fd.Proprii	Divizia ASCVA	Paula Leon	1056	22-oct.-20	22-oct.-20	499,80	Chitanta	3508	14-oct.-20	499,80	
3373	700/F/2448	16-oct.-20	200315474754	1-oct.-20	2.098,24	RON	23-oct.-20	utilitati	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	1054	22-oct.-20	22-oct.-20	2.098,24	Ordin de plata	7336	27-oct.-20	2.098,24	
3374	700/F/2435	15-oct.-20	71601073	14-oct.-20	1.785,04	RON	24-oct.-20	utilitati	SNTFC CFR CALATORI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	754	20-oct.-20	20-oct.-20	1.785,04	Adresa	710/PD/ 2556	29-oct.-20	1.785,04	
3375	700/F/2385	9-oct.-20	5709	30-sep.-20	28.999,65	RON	29-nov.-20	utilitati	EURO CONSTRUCT	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	755	20-oct.-20	20-oct.-20	28.999,65	Ordin de plata	8837, 8853, 9192	7-dec.-20	28.999,65	
3376	700/F/2438	15-oct.-20	7079	13-oct.-20	11.798,96	RON	11-dec.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	756	20-oct.-20	20-oct.-20	11.798,96					
3377	700/F/2440	15-oct.-20	7077	13-oct.-20	11.303,07	RON	11-dec.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	757	20-oct.-20	20-oct.-20	11.303,07					
3378	700/F/2441	15-oct.-20	7076	13-oct.-20	3.199,46	RON	11-dec.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	758	20-oct.-20	20-oct.-20	3.199,46					
3379	700/F/2442	15-oct.-20	7075	13-oct.-20	14.714,06	RON	11-dec.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	759	20-oct.-20	20-oct.-20	14.714,06					
3380	700/F/2425	13-oct.-20	2498	30-sep.-20	23.676,47	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	760	20-oct.-20	20-oct.-20	23.676,47					
3381	700/F/2426	13-oct.-20	2499	30-sep.-20	29.854,61	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	761	20-oct.-20	20-oct.-20	29.854,61	Ordin de plata	8861, 9195	11-dec.-20	29.854,61	
3382	700/F/2427	13-oct.-20	2500	30-sep.-20	3.077,68	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	762	20-oct.-20	20-oct.-20	3.077,68	Ordin de plata	8854, 9193	10-dec.-20	3.077,68	
3383	700/F/2428	13-oct.-20	2501	30-sep.-20	15.087,98	RON	30-oct.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	763	20-oct.-20	20-oct.-20	15.087,98	Ordin de plata	8874, 9198	17-dec.-20	15.087,98	
3384	700/F/2451	16-oct.-20	123686	7-oct.-20	6.763,97	RON	6-nov.-20	servicii	IVAS	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1053	22-oct.-20	22-oct.-20	6.763,97	Ordin de plata	8744	5-nov.-20	6.763,97	
3385	700/F/2470	21-oct.-20	5807	16-oct.-20	3.391,50	RON	20-nov.-20	bunuri	SIGILROM COMPANY	Fd.Proprii	Divizia ASCVA	Paula Leon	1077	27-oct.-20	27-oct.-20	3.391,50	Ordin de plata	5484	3-dec.-20	3.391,50	
3386	700/F/2468	21-oct.-20	12940398601	20-oct.-20	38,56	RON	20-oct.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Paula Leon	1075	27-oct.-20	27-oct.-20	38,56	Chitanta	12940398601	20-oct.-20	38,56	
3387	700/F/2465	20-oct.-20	115701	16-oct.-20	533,45	RON	20-nov.-20	bunuri	ROVAL PRINT	Fd.Proprii	Divizia ASCVA	Paula Leon	1078	27-oct.-20	27-oct.-20	533,45	Ordin de plata	5471	27-nov.-20	533,45	
3388	700/F/2443	15-oct.-20	18684	13-oct.-20	59.699,78	RON	16-nov.-20	utilitati	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	764	22-oct.-20	22-oct.-20	59.657,15	Ordin de plata	8809	23-nov.-20	59.657,15	
3389	700/F/2469	21-oct.-20	217	19-oct.-20	7.617,00	RON	18-nov.-20	bunuri	I.I. CSAPAI BARABAS ERZSEBET	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1076	27-oct.-20	27-oct.-20	7.617,00	Ordin de plata	5469	24-nov.-20	7.617,00	
3390	703/1961	21-oct.-20	COM00001466	30-sep.-20	-400,10	RON	30-sep.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1079	27-oct.-20	27-oct.-20	- 400,10	Chitanta	COM00001466	30-sep.-20	(400,10)	
3391	703/1962	21-oct.-20	DIV00023090	1-oct.-20	475,70	RON	1-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1080	27-oct.-20	27-oct.-20	475,70	Chitanta	DIV00023090	1-oct.-20	475,70	
3392	703/1963	21-oct.-20	DIV00023222	2-oct.-20	85,30	RON	2-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1081	27-oct.-20	27-oct.-20	85,30	Chitanta	DIV00023222	2-oct.-20	85,30	
3393	703/1964	21-oct.-20	DIV00023363	5-oct.-20	7,10	RON	5-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1082	27-oct.-20	27-oct.-20	7,10	Chitanta	DIV00023363	5-oct.-20	7,10	
3394	703/1965	21-oct.-20	DIV00023479	6-oct.-20	63,70	RON	6-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1083	27-oct.-20	27-oct.-20	63,70	Chitanta	DIV00023479	6-oct.-20	63,70	
3395	703/1966	21-oct.-20	DIV00023572	7-oct.-20	13,30	RON	7-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1084	27-oct.-20	27-oct.-20	13,30	Chitanta	DIV00023572	7-oct.-20	13,30	
3396	703/1967	21-oct.-20	DIV00023573	7-oct.-20	41,20	RON	7-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1085	27-oct.-20	27-oct.-20	41,20	Chitanta	DIV00023573	7-oct.-20	41,20	
3397	703/1968	21-oct.-20	DIV00023676	8-oct.-20	34,10	RON	8-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1086	27-oct.-20	27-oct.-20	34,10	Chitanta	DIV00023676	8-oct.-20	34,10	
3398	703/1969	21-oct.-20	DIV00023796	9-oct.-20	186,00	RON	9-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1087	27-oct.-20	27-oct.-20	186,00	Chitanta	DIV00023796	9-oct.-20	186,00	
3399	703/1970	21-oct.-20	DIV00023795	9-oct.-20	40,50	RON	9-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1088	27-oct.-20	27-oct.-20	40,50	Chitanta	DIV00023795	9-oct.-20	40,50	
3400	703/1971	21-oct.-20	DIV00023960	12-oct.-20	14,20	RON	12-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1089	27-oct.-20	27-oct.-20	14,20	Chitanta	DIV00023960	12-oct.-20	14,20	
3401	703/1972	21-oct.-20	DIV00024079	13-oct.-20	42,60	RON	13-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1090	27-oct.-20	27-oct.-20	42,60	Chitanta	DIV00024079	13-oct.-20	42,60	
3402	703/1973	21-oct.-20	DIV00024188	14-oct.-20	39,10	RON	14-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1091	27-oct.-20	27-oct.-20	39,10	Chitanta	DIV00024188	14-oct.-20	39,10	
3403	703/1974	21-oct.-20	DIV00024324	15-oct.-20	68,90	RON	15-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1092	27-oct.-20	27-oct.-20	68,90	Chitanta	DIV00024324	15-oct.-20	68,90	
3404	703/1975	21-oct.-20	DIV00024480	16-oct.-20	146,50	RON	16-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Paula Leon	1093	27-oct.-20	27-oct.-20	146,50	Chitanta	DIV00024480	16-oct.-20	146,50	
3405	700/F/2428	13-oct.-20	528936681	1-oct.-20	52,16	RON	31-oct.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	1073	27-oct.-20	27-oct.-20	52,16	Ordin de plata	8722	3-nov.-20	52,16	
3406	1995	1-sep.-20	3997	25-aug.-20	53.716,09	RON	24-oct.-20	'RODUS	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	378	8-sep.-20	8-sep.-20	53.716,09	Ordin de plata	5398, 5433	23-sep.-20	53.716,09	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3407	1994	1-sep.-20	4000	27-aug.-20	56.792,13	RON	26-oct.-20	'RODUS	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	379	8-sep.-20	8-sep.-20	56.792,13	Ordin de plata	5433	27-oct.-20	56.792,13	
3408	1598	23-iul.-20	4123	20-iul.-20	61.709,66	RON	22-sep.-20	LUCRAR	GDO-MOV IMPEX BAIA MARE	Buget de Stat	Divizia Linii	Moscalu Petre	380	8-sep.-20	8-sep.-20	61.709,66	Ordin de plata	6813, 6814	02.10.2020	61.709,66	
3409	1967	27-aug.-20	742	19-aug.-20	186,16	RON	18-sep.-20	penalitat	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	381	10-aug.-20	10-aug.-20	186,16	Ordin de plata	8565	15-sep.-20	186,16	
3410	2081	11-sep.-20	4045	9-sep.-20	51.998,00	RON	8-nov.-20	LUCRAR	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	382	15-sep.-20	15-sep.-20	51.998,00	Ordin de plata	5449, 5451	5-nov.-20	35.000,00	
3411	1197	28-aug.-20	223051	25-aug.-20	1.023,40	RON	24-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	385	21-sep.-20	21-sep.-20	1.023,40	Ordin de plata	8687	27-oct.-20	1.023,40	
3412	1981	28-aug.-20	223198	25-aug.-20	487,90	RON	9-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	386	21-sep.-20	21-sep.-20	487,90	Ordin de plata	8592	24-sep.-20	487,90	
3413	1973	28-aug.-20	223094	25-aug.-20	1.005,74	RON	9-sep.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	387	21-sep.-20	21-sep.-20	1.005,74	Ordin de plata	8592	24-sep.-20	1.005,74	
3414	2089	14-sep.-20	435702	19-aug.-20	1.137,64	RON	19-sep.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	388	21-sep.-20	21-sep.-20	1.137,64	Ordin de plata	8657	19-oct.-20	1.137,64	
3415	1997	1-sep.-20	1146	1-sep.-20	4.275,79	RON	31-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	389	21-sep.-20	21-sep.-20	4.275,79	Ordin de plata	8701	29-oct.-20	4.275,79	
3416	1999	1-sep.-20	1148	1-sep.-20	4.798,08	RON	31-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	390	21-sep.-20	21-sep.-20	4.798,08	Ordin de plata	8701	29-oct.-20	4.798,08	
3417	1998	1-sep.-20	1147	1-sep.-20	4.798,08	RON	31-oct.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	391	21-sep.-20	21-sep.-20	4.798,08	Ordin de plata	8701	29-oct.-20	4.798,08	
3418	2129	16-sep.-20	88	11-sep.-20	400,00	RON	1-oct.-20	Servicii	SUPPORT INDUSTRY ROPE ACCESS BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	392	21-sep.-20	21-sep.-20	400,00	Ordin de plata	8598	24-sep.-20	400,00	
3419	2130	17-sep.-20	10583	16-sep.-20	1.755,00	RON		Servicii	ATHENA CENTRU DE CALIFICARE SI	Fd.Proprii	Divizia Linii	Moscalu Petre	393	21-sep.-20	21-sep.-20	1.755,00	Ordin de plata	8586	24-sep.-20	1.755,00	
3420	1982	31-aug.-20	386137069	25-aug.-20	833,74	RON	24-oct.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	394	24-sep.-20	24-sep.-20	833,74	Ordin de plata	8711	2-nov.-20	833,74	
3421	1983	31-aug.-20	386137068	25-aug.-20	1.047,20	RON	24-oct.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	395	24-sep.-20	24-sep.-20	1.047,20	Ordin de plata	8711	2-nov.-20	1.047,20	
3422	2155	22-sep.-20	199376	21-sep.-20	68,00	RON	21-oct.-20	Produse	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	396	29-sep.-20	29-sep.-20	68,00					
3423	2165	24-sep.-20	4067	18-sep.-20	59.898,01	RON	17-nov.-20	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	397	29-sep.-20	29-sep.-20	59.898,01					
3424	2177	28-sep.-20	10620	24-sep.-20	2.340,00	RON	23-nov.-20	Servicii	ATHENA CENTRU DE CALIFICARE SI	Fd.Proprii	Divizia Linii	Moscalu Petre	398	29-sep.-20	29-sep.-20	2.340,00	Ordin de plata	8603	30-sep.-20	2.340,00	
3425	2185	29-sep.-20	300517	29-sep.-20	463.689,78	RON	28-nov.-20	LUCRAR	VEST CONSTRUCT SRL - IN INSOLVENTA -BRASOV	Fd.Proprii	Divizia Linii	Moscalu Petre	399	12-oct.-20	12-oct.-20	463.689,78	Ordin de plata	8694	27-oct.-20	100.000,00	
3426	2224	5-oct.-20	223481	30-sep.-20	487,90	RON	15-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	400	14-oct.-20	14-oct.-20	487,90	Ordin de plata	8725	3-nov.-20	487,90	
3427	2222	5-oct.-20	223334	30-sep.-20	1.023,40	RON	29-nov.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	401	14-oct.-20	14-oct.-20	1.023,40	Ordin de plata	8864	11-dec.-20	1.023,40	
3428	2219	5-oct.-20	223377	30-sep.-20	1.005,74	RON	15-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	402	14-oct.-20	14-oct.-20	1.005,74	Ordin de plata	8725	3-nov.-20	1.005,74	
3429	2200	1-oct.-20	286136213	25-sep.-20	833,74	RON	24-nov.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	403	14-oct.-20	14-oct.-20	833,74	Ordin de plata	8838	7-dec.-20	833,74	
3430	2184	29-sep.-20	SB 06 PC	10-sep.-20	416.204,83	RON	9-nov.-20	Servicii	PROIECT CONSULT SIBIU	Fd.Proprii	Divizia Linii	Moscalu Petre	404	15-oct.-20	15-oct.-20	416.204,83	Ordin de plata	8693	27-oct.-20	100.000,00	
3431	2199	1-oct.-20	286139212	25-sep.-20	1.047,20	RON	24-nov.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	405	15-oct.-20	15-oct.-20	1.047,20	Ordin de plata	8838	7-dec.-20	1.047,20	
3432	2350	6-oct.-20	1162	2-oct.-20	2.479,15	RON	5-dec.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	406	15-oct.-20	15-oct.-20	2.479,15	Ordin de plata	8866	11-dec.-20	2.479,15	
3433	2351	6-oct.-20	1163	2-oct.-20	2.785,98	RON	5-dec.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	407	15-oct.-20	15-oct.-20	2.785,98	Ordin de plata	8866	11-dec.-20	2.785,98	
3434	2352	6-oct.-20	1164	2-oct.-20	2.785,98	RON	5-dec.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	408	15-oct.-20	15-oct.-20	2.785,98	Ordin de plata	8866	11-dec.-20	2.785,98	
3435	1717	5-aug.-20	222825	31-iul.-20	91,06	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	409	23-oct.-20	23-oct.-20	91,06	Ordin de plata	8687	27-oct.-20	79,85	
3436	1976	28-aug.-20	223314	25-aug.-20	-11,21	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	410	23-oct.-20	23-oct.-20	- 11,21	Factura	222825	27-iul.-20	(11,21)	
3437	1716	5-aug.-20	222822	27-iul.-20	182,12	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	411	23-oct.-20	23-oct.-20	182,12	Ordin de plata	8687	27-oct.-20	159,65	
3438	1975	8-aug.-20	223313	25-aug.-20	-22,47	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	412	23-oct.-20	23-oct.-20	- 22,47	Factura	222822	27-iul.-20	(22,47)	
3439	1715	5-aug.-20	222820	27-iul.-20	1.319,36	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	413	23-oct.-20	23-oct.-20	1.319,36	Ordin de plata	8687	27-oct.-20	978,89	
3440	1974	28-aug.-20	223312	25-aug.-20	-340,47	RON	4-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	414	23-oct.-20	23-oct.-20	- 340,47	Factura	222820	27-iul.-20	(340,47)	
3441	2411	12-oct.-20	437114	18-sep.-20	1.137,00	RON	11-nov.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	415	23-oct.-20	23-oct.-20	1.137,00	Ordin de plata	8758	9-nov.-20	1.137,64	
3442	2424	13-oct.-20	21082	12-oct.-20	1.190,00	RON	11-nov.-20	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	416	23-oct.-20	23-oct.-20	1.190,00	Ordin de plata	8759	9-nov.-20	1.190,00	
3443	2225	5-oct.-20	221666	27-mar.-20	999,60	RON	5-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	417	23-oct.-20	23-oct.-20	999,60	Ordin de plata	8864	11-dec.-20	999,60	
3444	2226	5-oct.-20	221834	27-mar.-20	380,80	RON	5-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	418	23-oct.-20	23-oct.-20	380,80	Ordin de plata	8864	11-dec.-20	380,80	
3445	1978	28-aug.-20	223100	25-aug.-20	380,80	RON	30-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	419	23-oct.-20	23-oct.-20	380,80	Ordin de plata	8703	29-oct.-20	380,80	
3446	2221	5-oct.-20	223383	30-sep.-20	380,80	RON	5-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	420	23-oct.-20	23-oct.-20	380,80	Ordin de plata	8864	11-dec.-20	380,80	
3447	1980	28-aug.-20	223103	25-aug.-20	190,40	RON	30-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	421	23-oct.-20	23-oct.-20	190,40	Ordin de plata	8703	29-oct.-20	190,40	
3448	2223	5-oct.-20	223386	30-sep.-20	190,40	RON	5-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	422	23-oct.-20	23-oct.-20	190,40	Ordin de plata	8864	11-dec.-20	190,40	
3449	1979	28-aug.-20	223098	25-aug.-20	2.023,00	RON	30-oct.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	423	23-oct.-20	23-oct.-20	2.023,00	Ordin de plata	8703	29-oct.-20	2.023,00	
3450	2220	5-oct.-20	223381	30-sep.-20	2.023,00	RON	5-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	424	23-oct.-20	23-oct.-20	2.023,00	Ordin de plata	8864	11-dec.-20	2.023,00	
3451	2363	7-oct.-20	1166	7-oct.-20	19.317,45	RON	6-dec.-20	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	425	23-oct.-20	23-oct.-20	19.317,45	Ordin de plata	8866	11-dec.-20	19.317,45	
3452	1568	17-sep.-20	14481	16-sep.-20	1.427,56	RON	17-sep.-20	servicii	ESTMOTORS TRADE Braila	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	807	17-sep.-20	17-sep.-20	1.427,56	Ordin de plata	8576	18-sep.-20	1.427,56	
3453	1594	18-sep.-20	2012848	18-sep.-20	2.545,00	RON	18-sep.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	824	21-sep.-20	21-sep.-20	2.545,00	Bon fiscal	272	18-sep.-20	2.545,00	
3454	1628	23-sep.-20	2012852	23-sep.-20	2.154,00	RON	23-sep.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	840	23-sep.-20	23-sep.-20	2.154,00	Bon fiscal	274	23-sep.-20	2.154,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3455	1636	24-sep.-20	2012855	24-sep.-20	1.825,00	RON	24-sep.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	842	24-sep.-20	24-sep.-20	1.825,00	Bon fiscal	276	24-sep.-20	1.825,00	
3456	1535	14-sep.-20	2012840	14-sep.-20	15.559,96	RON	24-sep.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	803	14-sep.-20	14-sep.-20	15.559,96	Ordin de plata	5405	24-sep.-20	15.559,96	
3457	1715	1-oct.-20	2012860	1-oct.-20	1.235,00	RON	1-oct.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Isofache Mihai	869	1-oct.-20	1-oct.-20	1.235,00	Bon fiscal	279	1-oct.-20	1.235,00	
3458	1718	1-oct.-20	41818	1-oct.-20	1.550,00	RON	31-oct.-20	bunuri	TUBE INDUStRY Galati	Fd.Proprii	Sectia L1 Galati	Isofache Mihai	868	1-oct.-20	1-oct.-20	1.550,00	Ordin de plata	5445	3-nov.-20	1.550,00	
3459	1719	1-oct.-20	41817	1-oct.-20	33,00	RON	1-oct.-20	bunuri	TUBE INDUStRY Galati	Fd.Proprii	Sectia L1 Galati	Isofache Mihai	867	1-oct.-20	1-oct.-20	33,00	Chitanta	2552	1-oct.-20	33,00	
3460	1482	8-sep.-20	20005926	4-sep.-20	49,90	RON	4-sep.-20	bunuri	ROMPETROL DOWNSTREAM Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	860	30-sep.-20	30-sep.-20	49,90	Bon fiscal	184	4-sep.-20	49,90	
3461	1486	8-sep.-20	20IS45B00470	7-sep.-20	49,81	RON	7-sep.-20	bunuri	LUKOIL COMPANY Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	861	30-sep.-20	30-sep.-20	49,81	Bon fiscal	179	7-sep.-20	49,81	
3462	1519	10-sep.-20	10008763	8-sep.-20	95,44	RON	8-sep.-20	bunuri	ROMPETROL DOWNSTREAM Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	859	30-sep.-20	30-sep.-20	95,44	Bon fiscal	281	8-sep.-20	95,44	
3463	1514	10-sep.-20	2471	9-sep.-20	99,53	RON	9-sep.-20	bunuri	ROMPETROL DOWNSTREAM Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	856	30-sep.-20	30-sep.-20	99,53	Bon fiscal	119	9-sep.-20	99,53	
3464	1616	22-sep.-20	1881	16-sep.-20	98,71	RON	16-sep.-20	bunuri	ROMPETROL DOWNSTREAM Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	857	30-sep.-20	30-sep.-20	98,71	Bon fiscal	113	16-sep.-20	98,71	
3465	1702	30-sep.-20	8823	24-sep.-20	100,15	RON	24-sep.-20	bunuri	ROMPETROL DOWNSTREAM Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	858	30-sep.-20	30-sep.-20	100,15	Bon fiscal	57	24-sep.-20	100,15	
3466	1764	5-oct.-20	13578432	30-sep.-20	636,51	RON	30-oct.-20	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	872	6-oct.-20	6-oct.-20	636,51	Ordin de plata	5439	29-oct.-20	636,51	
3467	1806	6-oct.-20	5741	6-oct.-20	150,00	RON	21-oct.-20	servicii	MEGARID GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	879	7-oct.-20	7-oct.-20	150,00	Ordin de plata	8676	22-oct.-20	150,00	
3468	1807	6-oct.-20	7133	6-oct.-20	350,00	RON	6-nov.-20	servicii	AUTOCARA GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	880	7-oct.-20	7-oct.-20	350,00	Ordin de plata	8629	8-oct.-20	350,00	
3469	1780	5-oct.-20	14156	5-oct.-20	607,99	RON	5-oct.-20	servicii	ESTMOTORS TRADE Braila	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	881	7-oct.-20	7-oct.-20	607,99	Bon fiscal	2	5-oct.-20	607,99	
3470	1818	7-oct.-20	4841596	30-sep.-20	1.357,57	RON	15-oct.-20	servicii	APA CANAL GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	914	7-oct.-20	7-oct.-20	1.357,57	Ordin de plata	7320	9-oct.-20	1.357,57	
3471	1849	12-oct.-20	2012867	12-oct.-20	638,00	RON	12-oct.-20	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	921	12-oct.-20	12-oct.-20	638,00	Chitanta	2050174	12-oct.-20	638,00	
3472	1866	14-oct.-20	40664	14-oct.-20	961,00	RON	14-oct.-20	bunuri	SIXTIN Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	933	15-oct.-20	15-oct.-20	961,00	Bon fiscal	2000322287	14-oct.-20	961,00	
3473	1867	14-oct.-20	220804	12-oct.-20	993,89	RON	12-oct.-20	servicii	Societatea de Reparatii Locomotive "CFR-SCRL	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	934	15-oct.-20	15-oct.-20	993,89	Ordin de plata	4146	9-nov.-20	993,89	
3474	1920	20-oct.-20	207675	19-oct.-20	350,00	RON	18-nov.-20	servicii	GALTIR SERVICE Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	968	21-oct.-20	21-oct.-20	350,00	Ordin de plata	8723	3-nov.-20	350,00	
3475	5214	4-sep.-20	24716	4-sep.-20	200,00	RON	4-sep.-20	servicii	Agrotransport Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	531	4-sep.-20	4-sep.-20	200,00	Bon Fiscal	10	4-sep.-20	200,00	
3476	5169	3-sep.-20	11685	3-sep.-20	7,10	RON	3-sep.-20	servicii	C.N. POSTA ROMANA	Fd.Proprii	SRLU Buzau	Oncel Vasile	534	4-sep.-20	4-sep.-20	7,10	Chitanta	19865	4-sep.-20	7,10	
3477	5268	8-sep.-20	2530166	31-aug.-20	500,36	RON	15-sep.-20	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	536	8-sep.-20	8-sep.-20	500,36	Ordin de plata	7288	10-sep.-20	500,36	
3478	5298	9-sep.-20	11943	9-sep.-20	7,10	RON	9-sep.-20	servicii	CN Posta Romana Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	538	9-sep.-20	9-sep.-20	7,10	Chitanta	20280	9-sep.-20	7,10	
3479	5333	11-sep.-20	34525	11-sep.-20	1.422,29	RON	11-oct.-20	servicii	INSERF Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	541	11-sep.-20	11-sep.-20	1.422,29	Ordin de plata	8659	19-oct.-20	1.422,29	
3480	5376	14-sep.-20	493885	3-sep.-20	1.806,68	RON	18-sep.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	260	15-sep.-20	15-sep.-20	1.806,68	Ordin de plata	7298	16-sep.-20	1.806,68	
3481	5359	11-sep.-20	3053	11-sep.-20	1.950,00	RON	26-sep.-20	bunuri	Alhambra Impex	Fd.Proprii	SRLU Buzau	Oncel Vasile	259	15-sep.-20	15-sep.-20	1.950,00	Ordin de plata	5399	24-sep.-20	1.950,00	
3482	5494	17-sep.-20	23339	17-sep.-20	164,22	RON	2-oct.-20	bunuri	Forest&Garden Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	263	18-sep.-20	18-sep.-20	164,22	Ordin de plata	5404	24-sep.-20	164,22	
3483	5373	14-sep.-20	147512	8-sep.-20	173,34	RON	23-sep.-20	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Gilescu Cornel	269	21-sep.-20	21-sep.-20	173,34	Ordin de plata	4119	21-sep.-20	173,34	
3484	5374	14-sep.-20	32000239	7-sep.-20	120,00	RON	22-sep.-20	servicii	CENAFER Bucuresti	Fd.Proprii	SRLU Buzau	Gilescu Cornel	268	21-sep.-20	21-sep.-20	120,00	Ordin de plata	4120	21-sep.-20	120,00	
3485	5503	21-sep.-20	629	18-sep.-20	174,19	RON	18-sep.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	272	22-sep.-20	22-sep.-20	174,19	Bon Fiscal	332	18-sep.-20	174,19	
3486	5334	11-sep.-20	35400	1-sep.-20	101,54	RON	30-oct.-20	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	276	23-sep.-20	23-sep.-20	101,54	Ordin de plata	8708	2-nov.-20	63,46	
3487	5498	18-sep.-20	27821	18-sep.-20	4.164,21	RON	18-oct.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	274	23-sep.-20	23-sep.-20	4.164,21	Ordin de plata	5418	8-oct.-20	4.164,21	
3488	5493	17-sep.-20	9984	17-sep.-20	737,20	RON	17-oct.-20	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	275	23-sep.-20	23-sep.-20	737,20	Ordin de plata	5409	29-sep.-20	737,20	
3489	5671	25-sep.-20	27852	25-sep.-20	7.123,81	RON	9-oct.-20	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	546	28-sep.-20	28-sep.-20	7.123,81	Ordin de plata	5426	19-oct.-20	7.123,81	
3490	5680	28-sep.-20	7450	28-sep.-20	271,32	RON	13-oct.-20	bunuri	COMTIMEX	Fd.Proprii	SRLU Buzau	Oncel Vasile	548	30-sep.-20	30-sep.-20	271,32	Ordin de plata	5422	9-oct.-20	271,32	
3491	5751	1-oct.-20	13113	1-oct.-20	2.742,95	RON	16-oct.-20	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	551	2-oct.-20	2-oct.-20	2.742,95	Ordin de plata	5416	5-oct.-20	2.742,95	
3492	5717	30-sep.-20	109474	30-sep.-20	4.165,00	RON	30-oct.-20	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SRLU Buzau	Oncel Vasile	552	1-oct.-20	1-oct.-20	4.165,00	Ordin de plata	5443	2-nov.-20	4.165,00	
3493	5793	5-oct.-20	1002233	2-oct.-20	175,46	RON	2-oct.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	555	5-oct.-20	5-oct.-20	175,46	Bon Fiscal				
3494	5795	5-oct.-20	13578441	30-sep.-20	49,92	RON	30-oct.-20	bunuri	La Fantana	Fd.Proprii	SRLU Buzau	Oncel Vasile	556	5-oct.-20	5-oct.-20	49,92	Ordin de plata	5441	2-nov.-20	49,92	
3495	5588	23-sep.-20	3621	23-sep.-20	240,00	RON	23-sep.-20	servicii	HOTEL ROZMARIN PREDEAL	Fd.Proprii	SRLU Buzau	Giurgea Radu	558	6-oct.-20	6-oct.-20	240,00	Bon Fiscal				
3496	5587	23-sep.-20	3622	23-sep.-20	240,00	RON	23-sep.-20	servicii	HOTEL ROZMARIN PREDEAL	Fd.Proprii	SRLU Buzau	Giurgea Radu	557	6-oct.-20	6-oct.-20	240,00	Bon Fiscal				
3497	5905	7-oct.-20	2563483	30-sep.-20	500,36	RON	15-oct.-20	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	559	8-oct.-20	8-oct.-20	500,36	Ordin de plata	7321	9-oct.-20	500,36	
3498	5896	7-oct.-20	12262	6-oct.-20	4.796,94	RON	6-nov.-20	bunuri	LABOREX PLOIESTI	Fd.Proprii	SRLU Buzau	Gaidi Ligica	560	8-oct.-20	8-oct.-20	4.796,94	Ordin de plata	5454	5-nov.-20	4.796,94	
3499	5927	8-oct.-20	36306	1-oct.-20	152,32	RON	30-nov.-20	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	561	8-oct.-20	8-oct.-20	152,32	Ordin de plata	8839	7-dec.-20	95,20	
3500	5950	9-oct.-20	27020	9-oct.-20	1.710,49	RON	1-dec.-20	bunuri	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	567	12-oct.-20	12-oct.-20	1.710,49	Ordin de plata	8742	5-nov.-20	1.710,49	
3501	5957	9-oct.-20	4068	9-oct.-20	1.004,00	RON	9-oct.-20	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	565	12-oct.-20	12-oct.-20	1.004,00	Bon Fiscal	144	9-oct.-20	1.004,00	
3502	5996	13-oct.-20	20006	12-oct.-20	4.580,00	RON	27-oct.-20	servicii	ARCONS	Fd.Proprii	SRLU Buzau	Oncel Vasile	570	13-oct.-20	13-oct.-20	4.580,45	Ordin de plata	8691	27-oct.-20	4.580,45	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3503	5936	8-oct.-20	148358	29-sep.-20	1.101,23	RON	20-oct.-20	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	569	13-oct.-20	13-oct.-20	1.101,23	Ordin de plata	4130	16-oct.-20	1.101,23	
3504	5997	13-oct.-20	4029722	13-oct.-20	433,94	RON	28-oct.-20	bunuri	Tehno Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	573	15-oct.-20	15-oct.-20	433,94	Ordin de plata	5435	27-oct.-20	433,94	
3505	6025	14-oct.-20	2347	12-oct.-20	452,20	RON	27-oct.-20	servicii	MECAF SATU MARE	Fd.Proprii	SRLU Buzau	Oncel Vasile	572	15-oct.-20	15-oct.-20	452,20	Ordin de plata	5434	27-oct.-20	452,20	
3506	5985	12-oct.-20	567972	5-oct.-20	1.100,61	RON	20-oct.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	574	15-oct.-20	15-oct.-20	1.100,61	Ordin de plata	7328	16-oct.-20	1.100,61	
3507	6037	15-oct.-20	46961	14-oct.-20	466,48	RON	29-oct.-20	servicii	DUROTERM	Fd.Proprii	SRLU Buzau	Oncel Vasile	576	20-oct.-20	20-oct.-20	466,48	Ordin de plata	5436	27-oct.-20	466,48	
3508	5935	8-oct.-20	148574	6-oct.-20	202,81	RON	6-nov.-20	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	578	20-oct.-20	20-oct.-20	202,81	Ordin de plata	4138	2-nov.-20	202,81	
3509	6122	21-oct.-20	14019	21-oct.-20	7,10	RON	21-oct.-20	servicii	CN Posta Romana Bucuresti	Fd.Proprii	SRLU Buzau	Oncel Vasile	583	21-oct.-20	21-oct.-20	7,10	Chitanta	23778	21-oct.-20	7,10	
3510	6185	4-sep.-20	13514966	31-aug.-20	162,25	RON	30-sep.-20	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	884	4-sep.-20	4-sep.-20	162,25	Ordin de plata	5406	24-sep.-20	162,25	
3511	6233	7-sep.-20	20205638	7-sep.-20	246,00	RON	7-sep.-20	Bunuri	Somir Comimpex Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	942	7-sep.-20	7-sep.-20	246,00	Bon Fiscal	39	7-sep.-20	246,00	
3512	6303	9-sep.-20	189720	31-aug.-20	328,13	RON	30-sep.-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	943	9-sep.-20	9-sep.-20	328,13	Ordin de plata	7308	24-sep.-20	328,13	
3513	6493	16-sep.-20	1107674	16-sep.-20	242,00	RON	16-sep.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	959	17-sep.-20	17-sep.-20	242,00	Bon Fiscal	12	16-sep.-20	242,00	
3514	6540	18-sep.-20	16002	18-sep.-20	853,88	RON	18-sep.-20	Bunuri	General Electronic Service Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	962	21-sep.-20	21-sep.-20	853,88	Bon Fiscal	6	21-sep.-20	853,88	
3515	6568	21-sep.-20	2090000390	21-sep.-20	464,52	RON	21-sep.-20	Servicii	C.N.A.I.R. Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	964	21-sep.-20	21-sep.-20	464,52	Bon Fiscal	1	21-sep.-20	464,52	
3516	6569	21-sep.-20	47784	21-sep.-20	120,00	RON	21-sep.-20	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	963	21-sep.-20	21-sep.-20	120,00	Bon Fiscal	3	21-sep.-20	120,00	
3517	6590	22-sep.-20	320542	08,-sep-20	55,36	RON	23-sep.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	965	22-sep.-20	22-sep.-20	55,36	Ordin de plata	7305	24-sep.-20	55,36	
3518	6714	30-sep.-20	84105	29-sep.-20	2.192,34	RON	29-sep.-20	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	970	30-sep.-20	30-sep.-20	2.192,34	Chitanta	33176	30-sep.-20	2.192,34	
3519	6812	29-sep.-20	1560	29-sep.-20	15.350,99	RON	29-oct.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Lupu Adrian	975	2-oct.-20	2-oct.-20	15.350,99	Compensare	Circuit compensare 5000	15-oct.-20	15.350,99	
3520	6825	5-oct.-20	13578437	30-sep.-20	274,57	RON	30-oct.-20	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	974	2-oct.-20	2-oct.-20	274,57	Ordin de plata	5441	2-nov.-20	274,57	
3521	6784	2-oct.-20	3612	23-sep.-20	280,00	RON	23-sep.-20	Servicii	Hotel Rozmarin Predeal	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	971	2-oct.-20	2-oct.-20	280,00	Bon Fiscal	43300072	23-sep.-20	280,00	
3522	6786	2-oct.-20	3613	23-sep.-20	280,00	RON	23-sep.-20	Servicii	Hotel Rozmarin Predeal	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	972	2-oct.-20	2-oct.-20	280,00	Bon Fiscal	43300073	23-sep.-20	280,00	
3523	6785	2-oct.-20	3614	23-sep.-20	280,00	RON	23-sep.-20	Servicii	Hotel Rozmarin Predeal	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	973	2-oct.-20	2-oct.-20	280,00	Bon Fiscal	43300074	23-sep.-20	280,00	
3524	6929	7-oct.-20	841	29-sep.-20	11.168,55	RON	29-oct.-20	Servicii	SNTFM CFR MARFA CZM GL	Fd. Proprii	Sectia L4 Focsani	Lupu Adrian	981	7-oct.-20	7-oct.-20	11.168,55	Compensare	Circuit compensare 5000	15-oct.-20	11.168,55	
3525	7034	13-oct.-20	759205	13-oct.-20	309,40	RON	13-oct.-20	Servicii	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1027	14-oct.-20	14-oct.-20	309,40	Chitanta	810933	13,-oct-20	309,40	
3526	7035	13-oct.-20	204303	13-oct.-20	368,42	RON	13-oct.-20	Bunuri	Ductil Steel SA Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1028	14-oct.-20	14-oct.-20	368,42	Chitanta	8803789	13-oct.-20	368,42	
3527	7051	14-oct.-20	468594	14,-oct-20	1.330,58	RON	15-nov-20	Bunuri	Policolor Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1029	14-oct.-20	14-oct.-20	1.330,58	Ordin de plata	5427	19-oct.-20	1.330,58	
3528	7077	15-oct.-20	15507	15-oct.-20	230,00	RON	15-oct.-20	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1032	15-oct.-20	15-oct.-20	230,00	Bon Fiscal	2	15-oct.-20	230,00	
3529	7078	15-oct.-20	7	15-oct.-20	173,05	RON	15-oct.-20	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1033	15-oct.-20	15-oct.-20	173,05	Bon Fiscal	7	15-oct.-20	173,05	
3530	7140	19-oct.-20	84306	19-oct.-20	207,77	RON	19-oct.-20	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	1046	19-oct.-20	19-oct.-20	207,77					
3531	7174	19-oct.-20	366775	19-oct.-20	522,96	RON	19-oct.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	1047	19-oct.-20	19-oct.-20	522,96	Ordin de plata	7335	22-oct.-20	522,96	
3532	5200	04-sept.-20	13514965	31-aug.-20	436,82	RON	30-sept.-20	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	591	11-sept.-20	11-sept.-20	436,82	Ordin de plata	5406	24-sep.-20	436,82	
3533	5201	04-sept.-20	190819	04-sept.-20	167,85	RON	04-sept.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	569	07-sept.-20	07-sept.-20	167,85	Bon fiscal	27	04-sept.-20	167,85	
3534	5211	07-sept.-20	758545	07-sept.-20	100,32	RON	07-sept.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	570	07-sept.-20	07-sept.-20	100,32	Chitanta	810760	07-sept.-20	100,32	
3535	5228	07-sept.-20	758551	07-sept.-20	252,28	RON	07-sept.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	580	07-sept.-20	07-sept.-20	252,28	Chitanta	810762	07-sept.-20	252,28	
3536	5254	08-sept.-20	34718	07-sept.-20	150,00	RON	07-sept.-20	servicii	AGROTRANSPORT BUZĂU SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	584	08-sept.-20	08-sept.-20	150,00	Bon fiscal	7	07-sept.-20	150,00	
3537	5311	11-sept.-20	493432	03-sept.-20	195,16	RON	18-sept.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	587	11-sept.-20	11-sept.-20	195,16	Ordin de plata	7296	15-sep.-20	195,16	
3538	5322	11-sept.-20	758644	11-sept.-20	73,78	RON	11-sept.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	589	11-sept.-20	11-sept.-20	73,78	Chitanta	810787	11-sept.-20	73,78	
3539	5323	11-sept.-20	11803051001888	11-sept.-20	53,23	RON	11-sept.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	590	11-sept.-20	11-sept.-20	53,23	Bon fiscal	113	11-sept.-20	53,23	
3540	5324	11-sept.-20	11803051001887	11-sept.-20	52,23	RON	11-sept.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	588	11-sept.-20	11-sept.-20	53,23	Bon fiscal	112	11-sept.-20	53,23	
3541	5309	10-sept.-20	313762	10-sept.-20	1.399,44	RON	10-sept.-20	servicii	METRON SERV SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	599	15-sept.-20	15-sept.-20	1.399,44	Chitanta	48912	10-sept.-20	1.399,44	
3542	5331	13-sept.-20	11803051001893	13-sept.-20	53,23	RON	13-sept.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	600	15-sept.-20	15-sept.-20	53,23	Bon fiscal	8	13-sept.-20	53,23	
3543	5398	16-sept.-20	3926	30-iun.-20	772,36	RON	31-iul.-20	bunuri	RIO AGREMAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	604	15-sept.-20	15-sept.-20	772,36	Ordin de plata	5395	18-sep.-20	772,36	
3544	5440	17-sept.-20	21929	17-sept.-20	7,10	RON	17-sept.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	611	17-sept.-20	17-sept.-20	7,10	Chitanta	35517	17-sept.-20	7,10	
3545	5446	17-sept.-20	10711	17-sept.-20	1.267,00	RON	17-oct.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	612	17-sept.-20	17-sept.-20	1.267,00	Ordin de plata	5403	24-sep.-20	1.267,00	
3546	5447	17-sept.-20	93	17-sept.-20	2.994,64	RON	17-sept.-20	bunuri	EUROPOLIMER COMPOSITE PAFS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	610	21-sept.-20	21-sept.-20	2.994,64	Chitanta	5	17-sept.-20	2.994,64	
3547	5484	18-sept.-20	11803051001900	17-sept.-20	464,52	RON	17-sept.-20	bunuri	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	613	18-sept.-20	18-sept.-20	464,52	Bon fiscal	86	17-sept.-20	464,52	
3548	5500	21-sept.-20	11803051001904	18-sept.-20	53,23	RON	18-sept.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	616	21-sept.-20	21-sept.-20	53,23	Bon fiscal	325	18-sept.-20	53,23	
3549	5501	21-sept.-20	11803051001908	21-sept.-20	53,23	RON	21-sept.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	615	21-sept.-20	21-sept.-20	53,23	Bon fiscal	86	21-sept.-20	53,23	
3550	5518	22-sept.-20	22262	22-sept.-20	7,10	RON	22-sept.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	628	22-sept.-20	22-sept.-20	7,10	Chitanta	36057	22-sept.-20	7,10	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3551	5530	22-sept.-20	3392	22-sept.-20	398,00	RON	22-sept.-20	bunuri	UNIVERSAL LE BIG SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	627	22-sept.-20	22-sept.-20	398,00	Bon fiscal	625	21-sept.-20	398,00	
3552	5626	29-sept.-20	12113	29-sept.-20	112,50	RON	29-sept.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	631	30-sept.-20	30-sept.-20	112,50	Bon fiscal	2	29-sept.-20	112,50	
3553	5581	28-sept.-20	3616	23-sept.-20	240,00	RON	23-sept.-20	servicii	HOTEL ROZMARIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	634	30-sept.-20	30-sept.-20	240,00	Bon fiscal	76	23-sept.-20	240,00	
3554	5629	29-sept.-20	3615	23-sept.-20	240,00	RON	23-sept.-20	servicii	HOTEL ROZMARIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	635	30-sept.-20	30-sept.-20	240,00	Bon fiscal	75	23-sept.-20	240,00	
3555	5730	02-oct.-20	23247	02-oct.-20	7,10	RON	02-oct.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	644	07-oct.-20	07-oct.-20	7,10	Chitanta	37677	02-oct.-20	7,10	
3556	5850	07-oct.-20	759102	07-oct.-20	234,07	RON	07-oct.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	648	07-oct.-20	07-oct.-20	234,07	Chitanta	810904	07-oct.-20	234,07	
3557	5865	07-oct.-20	11803051001928	07-oct.-20	467,88	RON	07-oct.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	646	07-oct.-20	07-oct.-20	467,88	Bon fiscal	206	07-oct.-20	467,88	
3558	5866	07-oct.-20	13578438	30-sept.-20	436,82	RON	30-oct.-20	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	646	07-oct.-20	07-oct.-20	436,82	Ordin de plata	5441	2-nov.-20	436,82	
3559	5919	12-oct.-20	1063258	08-oct.-20	2.307,79	RON	07-nov.-20	bunuri	REBELS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	655	07-oct.-20	07-oct.-20	2.304,79	Ordin de plata	5424	19-oct.-20	2.304,79	
3560	5932	13-oct.-20	567523	05-oct.-20	168,22	RON	20-oct.-20	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	661	14-oct.-20	14-oct.-20	168,22	Ordin de plata	7333	22-oct.-20	168,22	
3561	5953	13-oct.-20	2563484	30-sept.-20	865,67	RON	15-oct.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	658	14-oct.-20	14-oct.-20	865,67	Ordin de plata	7332	22-oct.-20	865,67	
3562	5954	13-oct.-20	2563485	30-sept.-20	71,26	RON	15-oct.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	659	14-oct.-20	14-oct.-20	71,26	Ordin de plata	7332	22-oct.-20	71,26	
3563	5970	14-oct.-20	759242	14-oct.-20	72,59	RON	14-oct.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	660	14-oct.-20	14-oct.-20	72,59	Chitanta	810944	14-oct.-20	72,59	
3564	4495	9-sep.-20	428456	04-aug.-20	32,20	RON	19-aug.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	461	9-sep.-20	9-sep.-20	31,02	Ordin de plata	7287	10-sep.-20	31,02	
3565	4496	9-sep.-20	493474	3-sep.-20	57,92	RON	18-sep.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	462	9-sep.-20	9-sep.-20	57,92	Ordin de plata	7287	10-sep.-20	57,92	
3566	4770	30-sep.-20	200900215	25-sep.-20	93,53	RON	25-oct.-20	Bunuri	Fabrica de Scule Rasnov SA Rasnov	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	483	30-sep.-20	30-sep.-20	93,53	Ordin de plata	5432	22-oct.-20	93,53	
3567	4942	7-oct.-20	4800627038	7-oct.-20	988,34	RON	7-oct.-20	Bunuri	Dedeman SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	513	8-oct.-20	8-oct.-20	988,34	Chitanta	4800627038	7-oct.-20	988,34	
3568	4960	8-oct.-20	202003154	8-oct.-20	650,00	RON	8-oct.-20	Bunuri	Zainea Com Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	510	8-oct.-20	8-oct.-20	650,00	Bon Fiscal	86	8-oct.-20	650,00	
3569	5048	16-oct.-20	75	16-oct.-20	2.598,96	RON	16-noi.-20	Bunuri	SPIACT Galati	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	527	16-oct.-20	16-oct.-20	2.598,96					
3570	3044	27-aug.-20	3466	27-aug.-20	207,98	RON	27-aug.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	878	01-sep.-20	01-sep.-20	207,98	Chitanta	1398	27-aug.-20	207,98	
3571	3045	27-aug.-20	3467	27-aug.-20	422,04	RON	27-aug.-20	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	879	01-sep.-20	01-sep.-20	422,04	Chitanta	1399	27-aug.-20	422,04	
3572	3043	27-aug.-20	12055	27-aug.-20	1.160,00	RON	27-aug.-20	bunuri	ARONAX COM Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	880	01-sep.-20	01-sep.-20	1.160,00	Bon fiscal	1	27-aug.-20	1.160,00	
3573	3115	02-sep.-20	20919	02-sep.-20	10,00	RON	02-sep.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	883	04-sep.-20	04-sep.-20	10,00	Chitanta	20919	2-sep.-20	10,00	
3574	3114	02-sep.-20	14768	02-sep.-20	655,00	RON	02-sep.-20	servicii	EOSAD TRADE Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	887	10-sep.-20	10-sep.-20	655,00	Chitanta	6078	02-sep.-20	655,00	
3575	3126	04-sep.-20	13514964	31-aug.-20	985,96	RON	30-sep.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	886	10-sep.-20	10-sep.-20	985,96	Ordin de plata	5406	24-sep.-20	985,96	
3576	3211	15-sep.-20	21613	11-sep-.20	135,48	RON	11-sep-.20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	971	16-sep.-20	16-sep.-20	135,48	Chitanta	21613	11-sep.-20	135,48	
3577	3212	15-sep.-20	21750	14-sep.-20	7,10	RON	14-sep.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	972	16-sep.-20	16-sep.-20	7,10	Chitanta	21750	14-sep.-20	7,10	
3578	3213	15-sep.-20	12095	15-sep.-20	1.705,00	RON	15-sep.-20	bunuri	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	973	16-sep.-20	16-sep.-20	1.705,00	Chitanta	11110	15-sep.-20	1.705,00	
3579	3215	15-sep.-20	924	14-sep.-20	277,51	RON	14-sep.-20	bunuri	Comarex SRL Galati	Fd.Proprii	Sectia L2 Braila	Draghita Stan	974	16-sep.-20	16-sep.-20	277,51	Chitanta	241	14-sep.-20	277,51	
3580	3236	16-sep.-20	1187	16-sep.-20	1.215,00	RON	16-sep.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	989	17-sep.-20	17-sep.-20	1.215,00	Chitanta	603	16-sep.-20	1.215,00	
3581	3237	16-sep.-20	1188	16-sep.-20	207,50	RON	16-sep.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	990	17-sep.-20	17-sep.-20	207,50	Chitanta	604	16-sep.-20	207,50	
3582	3240	16-sep.-20	22000000921	08-sep.-20	241,93	RON	08-sep.-20	servicii	CNAIR -DRDP Constanta	Fd.Proprii	Sectia L2 Braila	Draghita Stan	991	17-sep.-20	17-sep.-20	241,93	Chitanta	20919	02-sep.-20	241,93	
3583	3242	16-sep.-20	489	15-sep.-20	1.406,00	RON	15-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	992	17-sep.-20	17-sep.-20	1.406,00	Chitanta	24	22-oct.-20	1.406,00	
3584	3241	16-sep.-20	496	16-sep.-20	187,00	RON	16-sep.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	993	17-sep.-20	17-sep.-20	187,00	Chitanta	25	22-oct.-20	187,00	
3585	3358	28-sept.-20	3623	23-sept.-20	240,00	RON	23-sept.-20	servicii	Hotel Rozmarin Predeal	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1034	30-sept.-20	30-sept.-20	240,00	Bon fiscal	83	23-sept.-20	240,00	
3586	3360	28-sept.-20	3624	23-sept.-20	240,00	RON	23-sept.-20	servicii	Hotel Rozmarin Predeal	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1035	30-sept.-20	30-sept.-20	240,00	Bon fiscal	84	23-sept.-20	240,00	
3587	3393	30-sept.-20	22696	25-sept.-20	7,10	RON	25-sept.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1047	30-sept.-20	30-sept.-20	7,10	Chitanta	22696	25-sept.-20	7,10	
3588	3394	30-sept.-20	22697	25-sept.-20	7,10	RON	25-sept.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1048	30-sept.-20	30-sept.-20	7,10	Chitanta	22697	25-sept.-20	7,10	
3589	3970	07-oct.-20	13578433	30-sep.-20	923,56	RON	30-oct.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1056	07-oct.-20	07-oct.-20	923,56	Ordin de plata	5439	29-oct.-20	923,56	
3590	3933	05-oct.-20	23344	05-oct.-20	7,80	RON	05-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1059	08-oct.-20	08-oct.-20	7,80	Chitanta	23344	05-oct.-20	7,80	
3591	3934	05-oct.-20	23345	05-oct.-20	7,10	RON	05-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1060	08-oct.-20	08-oct.-20	7,10	Chitanta	23345	05-oct.-20	7,10	
3592	3956	06-oct.-20	4687	06-oct.-20	70,00	RON	06-oct.-20	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1061	08-oct.-20	08-oct.-20	70,00	Chitanta	3675	06-oct.-20	70,00	
3593	3957	06-oct.-20	23495	06-oct.-20	7,10	RON	06-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1062	08-oct.-20	08-oct.-20	7,10	Chitanta	23495	06-oct.-20	7,10	
3594		08-oct.-20	1623	30-sep.-20	8.519,28	RON	08-noi.-20	servicii	SNTFM MARFA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1063	08-oct.-20	08-oct.-20	8.519,28	Compensare	12004	15-oct.-20	8.519,28	
3595	4009	09-oct.-20	23659	07-oct.-20	7,10	RON	07-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1118	14-oct.-20	14-oct.-20	7,10	Chitanta	23659	07-oct.-20	7,10	
3596	4010	09-oct.-20	42133515	09-oct.-20	23,80	RON	09-oct.-20	servicii	Urgent Cargus Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1119	14-oct.-20	14-oct.-20	23,80	Chitanta	42133515	09-oct.-20	23,80	
3597	4060	14-oct.-20	1350	13-oct.-20	372,00	RON	13-oct.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1139	19-oct.-20	19-oct.-20	372,00	Chitanta	678	13-oct.-20	372,00	
3598	4061	14-oct.-20	1351	13-oct.-20	600,00	RON	13-oct.-20	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1140	19-oct.-20	19-oct.-20	600,00	Chitanta	679	13-oct.-20	600,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3599	4062	14-oct.-20	22360	14-oct.-20	850,00	RON	14-oct.-20	bunuri	AXION IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1141	19-oct.-20	19-oct.-20	850,00	Chitanta	13148	14-oct.-20	850,00	
3600	4064	14-oct.-20	122008506	14-oct.-20	480,74	RON	14-oct.-20	bunuri	Pentagon Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1142	19-oct.-20	19-oct.-20	480,74	Chitanta	3123004424	14-oct.-20	480,74	
3601	4063	14-oct.-20	122008505	14-oct.-20	441,18	RON	14-oct.-20	bunuri	Pentagon Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1143	19-oct.-20	19-oct.-20	441,18	Chitanta	3123004423	14-oct.-20	441,18	
3602	4082	15-oct.-20	938	14-oct.-20	672,73	RON	14-oct.-20	bunuri	Comarex SRL Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1144	19-oct.-20	19-oct.-20	672,73	Chitanta	245	14-oct.-20	672,73	
3603	700/F/2023	3-sep.-20	70097220	31-aug.-20	460,54	RON	15-sep.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25705	9-sep.-20	9-sep.-20	460,54					
3604	700/F/2074	10-sep.-20	147637	10-sep.-20	2.226,16	RON	10-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25712	14-sep.-20	14-sep.-20	2.226,16	Ordin de plata	4129	14-oct.-20	2.226,16	
3605	700/F/2072	10-sep.-20	32000240	7-sep.-20	360,00	RON	28-sep.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25713	14-sep.-20	14-sep.-20	360,00	Ordin de plata	4115	16-sep.-20	360,00	
3606	700/F/2082	11-sep.-20	32000241	9-sep.-20	120,00	RON	28-sep.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25760	15-sep.-20	15-sep.-20	120,00	Ordin de plata	4115	16-sep.-20	120,00	
3607	700/F/2095	14-sep.-20	147728	14-sep.-20	8.010,35	RON	14-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25780	18-sep.-20	18-sep.-20	8.010,35	Ordin de plata	4129	14-oct.-20	8.010,35	
3608	700/F/2096	14-sep.-20	147731	14-sep.-20	9.709,52	RON	14-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25781	18-sep.-20	18-sep.-20	9.709,52	Ordin de plata	4129	14-oct.-20	9.709,52	
3609	FN	15-sep.-20	13514972	31-aug.-20	1.110,76	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25698	9-sep.-20	9-sep.-20	1.110,76	Ordin de plata	5406	24-sep.-20	1.110,76	
3610	FN	15-sep.-20	13514971	31-aug.-20	823,71	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25699	9-sep.-20	9-sep.-20	823,71	Ordin de plata	5406	24-sep.-20	823,71	
3611	FN	15-sep.-20	13514970	31-aug.-20	911,08	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25700	9-sep.-20	9-sep.-20	911,08	Ordin de plata	5406	24-sep.-20	911,08	
3612	FN	15-sep.-20	13514969	31-aug.-20	1.073,32	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25701	9-sep.-20	9-sep.-20	1.073,32	Ordin de plata	5406	24-sep.-20	1.073,32	
3613	FN	15-sep.-20	13516068	31-aug.-20	886,12	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25702	9-sep.-20	9-sep.-20	886,12	Ordin de plata	5406	24-sep.-20	886,12	
3614	FN	15-sep.-20	13514973	31-aug.-20	798,75	RON	30-sep.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25697	9-sep.-20	9-sep.-20	798,75	Ordin de plata	5406	24-sep.-20	798,75	
3615	FN	15-sep.-20	365	19-aug.-20	220,00	RON	19-aug.-20	prestatii	ITCAPCREATION SRL CLUJ	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25711	11-sep.-20	11-sep.-20	220,00	Ordin de plata	8483	19-aug.-20	220,00	
3616	FN	15-sep.-20	526325085	1-sep.-20	86,91	RON	30-sep.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25774	15-sep.-20	15-sep.-20	86,91	Ordin de plata	8606	30-sep.-20	86,91	
3617	700/F/2103	15-sep.-20	147756	15-sep.-20	173,41	RON	20-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25779	18-sep.-20	18-sep.-20	173,41	Ordin de plata	4118	21-sep.-20	173,41	
3618	700/F/2101	15-sep.-20	147754	15-sep.-20	578,02	RON	20-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25777	18-sep.-20	18-sep.-20	578,02	Ordin de plata	4118	21-sep.-20	578,02	
3619	700/F/2102	15-sep.-20	147755	15-sep.-20	173,41	RON	20-sep.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25778	18-sep.-20	18-sep.-20	173,41	Ordin de plata	4118	21-sep.-20	173,41	
3620	700/F/2154	22-sep.-20	148056	22-sep.-20	5.827,63	RON	22-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25825	30-sep.-20	30-sep.-20	5.827,63	Ordin de plata	4131	22-oct.-20	5.827,63	
3621	700/F/2182	28-sep.-20	148262	28-sep.-20	580,13	RON	3-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25804	30-sep.-20	30-sep.-20	580,13	Ordin de plata	4125	1-oct.-20	580,13	
3622	700/F/2175	28-sep.-20	32000249	23-sep.-20	600,00	RON	12-oct.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25801	29-sep.-20	29-sep.-20	600,00	Ordin de plata	4128	9-oct.-20	600,00	
3623	700/F/2181	28-sep.-20	148261	28-sep.-20	870,18	RON	3-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25803	30-sep.-20	30-sep.-20	870,18	Ordin de plata	4125	1-oct.-20	870,18	
3624	700/F/2195	30-sep.-20	148433	30-sep.-20	608,98	RON	30-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25832	1-oct.-20	1-oct.-20	608,98	Ordin de plata	4136	29-oct.-20	608,98	
3625	700/F/2194	30-sep.-20	148432	30-sep.-20	608,98	RON	30-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25831	1-oct.-20	1-oct.-20	608,98	Ordin de plata	4136	29-oct.-20	608,98	
3626	FN	1-oct.-20	70097820	25-sep.-20	460,54	RON	15-oct.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25800	29-sep.-20	29-sep.-20	460,54					
3627	FN	1-oct.-20	72007000495241	24-sep.-20	284,00	RON	24-sep.-20	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25826	1-oct.-20	1-oct.-20	284,00	Bon fiscal	6000006506	24-sep.-20	284,00	
3628	FN	1-oct.-20	9405	18-sep.-20	899,90	RON	18-sep.-20	materiale	ALTEX ROMANIA SRL BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25791	21-sep.-20	21-sep.-20	899,90	Bon fiscal	57	18-sep.-20	899,90	
3629	FN	1-oct.-20	1187	2-sep.-20	150,00	RON	2-sep.-20	materiale	BIT DIGI SRL BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25796	21-sep.-20	21-sep.-20	150,00	Chitanta	1187	2-sep.-20	150,00	
3630	FN	1-oct.-20	8545	4-sep.-20	1.599,82	RON	4-sep.-20	materiale	ALTEX ROMANIA SRL BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25794	21-sep.-20	21-sep.-20	1.599,82	Bon fiscal	37	4-sep.-20	1.599,82	
3631	FN	1-oct.-20	29001000099362	9-sep.-20	376,24	RON	9-sep.-20	materiale	DEDEMAN BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25793	21-sep.-20	21-sep.-20	376,24	Bon fiscal	220	9-sep.-20	376,24	
3632	FN	1-oct.-20	1280	9-sep.-20	1.350,00	RON	9-sep.-20	materiale	INSTALCAM CONSTRUCT SRL BACAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25795	21-sep.-20	21-sep.-20	1.350,00	Chitanta	392	9-sep.-20	1.350,00	
3633	FN	5-oct.-20	13578429	30-sep.-20	748,83	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25845	5-oct.-20	5-oct.-20	748,83	Ordin de plata	5439	29-oct.-20	748,83	
3634	FN	5-oct.-20	13578430	30-sep.-20	1.123,25	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25844	5-oct.-20	5-oct.-20	1.123,25	Ordin de plata	5439	29-oct.-20	1.123,25	
3635	FN	5-oct.-20	13578431	30-sep.-20	861,15	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25843	5-oct.-20	5-oct.-20	861,15	Ordin de plata	5439	29-oct.-20	861,15	
3636	FN	5-oct.-20	13578436	30-sep.-20	1.160,69	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25842	5-oct.-20	5-oct.-20	1.160,69	Ordin de plata	5441	2-nov.-20	1.160,69	
3637	FN	5-oct.-20	13578435	30-sep.-20	948,52	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25841	5-oct.-20	5-oct.-20	948,52	Ordin de plata	5441	2-nov.-20	948,52	
3638	FN	5-oct.-20	13578440	30-sep.-20	786,27	RON	30-oct.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25840	5-oct.-20	5-oct.-20	786,27	Ordin de plata	5441	2-nov.-20	786,27	
3639	FN	5-oct.-20	528157433	1-oct.-20	86,93	RON	31-oct.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25839	5-oct.-20	5-oct.-20	86,93	Ordin de plata	8721	3-nov.-20	86,93	
3640	700/F/2354	6-oct.-20	148575	6-oct.-20	405,64	RON	6-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25930	8-oct.-20	8-oct.-20	405,64	Ordin de plata	4138	2-nov.-20	405,64	
3641	700/F/2370	8-oct.-20	148638	7-oct.-20	580,02	RON	12-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25964	13-oct.-20	13-oct.-20	580,02	Ordin de plata	4129	14-oct.-20	580,02	
3642	FN	14-oct.-20	9613	6-oct.-20	180,00	RON	9-oct.-20	materiale	OPANIS GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25966	14-oct.-20	14-oct.-20	180,00	Ordin de plata	5425	19-oct.-20	180,00	
3643	FN	15-oct.-20	1404	13-oct.-20	45,00	RON	13-oct.-20	materiale	ALERAR COMPANY SRL BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25969	15-oct.-20	15-oct.-20	45,00	Chitanta	1108	13-oct.-20	45,00	
3644	3923	16-sep.-20	71103977	16-sep.-20	1,79	RON		Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	537	16-sep.-20	16-sep.-20	1,79	Ordin de plata	4124	29-sep.-20	1,79	
3645	3977	23-sep.-20	201123	23-sep.-20	343,91	RON	2-oct.-20	Servicii	TEXER SERVICE Bacau	Fd.Proprii	Sectia CT3 Adjud	Manescu Gabriel	549	23-sep.-20	23-sep.-20	343,91	Ordin de plata	8621	5-oct.-20	343,91	
3646	3981	23-sep.-20	4993	23-sep.-20	520,00	RON	23-sep.-20	Bunuri	SC FLANDO SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Manescu Gabriel	551	23-sep.-20	23-sep.-20	520,00	Bon fiscal	52,53	23-sep.-20	520,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3647	4029	29-sep.-20	42004133027	29-sep.-20	923,77	RON	29-sep.-20	Bunuri	DEDEMAN SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	554	29-sep.-20	2-sep.-20	923,77	Chitanta	923,77	29-sep.-20	923,77	
3648	4045	30-sep.-20	71103993	25-sep.-20	446,30	RON	25-oct.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	558	30-sep.-20	30-sep.-20	446,30	Compensare	OC 11167	1-oct.-20	446,30	
3649	4114	6-oct.-20	471631	30-sep.-20	140,42	RON	30-oct.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	561	6-oct.-20	6-oct.-20	140,42	Ordin de plata	7329	16-oct.-20	140,42	
3650	4143	7-oct.-20	201176	7-oct.-20	783,03	RON	20-oct.-20	Servicii	TEXER SERVICE Bacau	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	585	8-oct.-20	8-oct.-20	783,03	Ordin de plata	8674	22-oct.-20	783,03	
3651	4234	14-oct.-20	998635	13-oct.-20	1.001,00	RON	13-oct.-20	Bunuri	ANDONET TOTAL	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	588	14-oct.-20	14-oct.-20	1.001,00	Chitanta	22880939418	14-oc-20	1.001,00	
3652	700/F/2099	15-sep.-20	HMT-M nr,0830	14-sep.-20	195.055,63	RON	14-oct.-20	servicii	HELMERT SRL	proprii	Divizia Tehnica	Grecu Viorica	487	15-sep.-20	16-sep.-20	195.055,63	Ordin de plata	6753	02.10.2020	195055,63	
3653	700/F/2094	14-sep.-20	72670920	14-sep.-20	491,82	RON	13-oct.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	488	17-sep.-20	18-sep.-20	491,82					
3654	700/F/2159	23-sep.-20	202070444	23-sep.-20	1.128,29	RON	22-oct.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	6803	28-sep.-20	30-sep.-20	1.128,29					
3655	700/F/2160	23-sep.-20	202070445	23-sep.-20	810,08	RON	22-oct.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	6804	28-sep.-20	30-sep.-20	810,08					
3656	700/F/2217	5-oct.-20	75090020	2-oct.-20	347,09	RON	2-nov.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	6848	8-oct.-20	8-oct.-20	347,09					
3657	700/F/2378	8-oct.-20	202070494	8-oct.-20	817,21	RON	7-nov.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	6851	12-oct.-20	14-oct.-20	817,21					
3658	700/F/2198	1-oct.-20	72671320	1-oct.-20	282,07	RON	31-oct.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	6850	12-oct.-20	14-oct.-20	282,07					
3659	700/2047	8-sep.-20	202070433	8-sep.-20	489.461,57	RON	7-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	91	20-sep.-20	20-sep.-20	489.461,57					
3660	700/2145	21-sep.-20	202070438	18-sep.-20	3.335,30	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	95	24-sep.-20	24-sep.-20	3.335,30					
3661	700/2146	21-sep.-20	202070439	18-sep.-20	42,01	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	97	24-sep.-20	24-sep.-20	42,01					
3662	700/2046	8-sep.-20	202070434	8-sep.-20	488.916,77	RON	7-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	92	21-sep.-20	21-sep.-20	488.916,77					
3663	700/2162	24-sep.-20	202070446	24-sep.-20	16.615,02	RON	23-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	105	29-sep.-20	29-sep.-20	16.615,02					
3664	700/2147	21-sep.-20	202070440	18-sep.-20	42,01	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	98	24-sep.-20	24-sep.-20	42,01					
3665	700/2049	8-sep.-20	202070435	8-sep.-20	489.443,50	RON	7-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	94	21-sep.-20	21-sep.-20	489.443,50					
3666	700/2148	21-sep.-20	202070441	18-sep.-20	1.300,71	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	96	24-sep.-20	24-sep.-20	1.300,71					
3667	700/2149	21-sep.-20	202070442	18-sep.-20	406,36	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	99	24-sep.-20	24-sep.-20	406,36					
3668	700/2048	8-sep.-20	202070436	8-sep.-20	489.379,34	RON	7-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	93	21-sep.-20	21-sep.-20	489.379,34					
3669	700/2162	24-sep.-20	202070447	24-sep.-20	53,48	RON	23-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	104	29-sep.-20	29-sep.-20	53,48					
3670	700/2150	21-sep.-20	202070443	18-sep.-20	3.494,95	RON	20-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	100	24-sep.-20	24-sep.-20	3.494,95					
3671	700/2040	7-sep.-20	70097420	7-sep.-20	1.690.577,80	RON	6-oct.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	980	10-sep.-20	10-sep.-20	1.690.577,80					
3672	700/2041	7-sep.-20	70097520	7-sep.-20	7.688,59	RON	6-oct.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	981	10-sep.-20	11-sep.-20	7.688,59					
3673	700/2050	8-sep.-20	70097620	8-sep.-20	3.697,25	RON	7-oct.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	90	21-sep.-20	21-sep.-20	3.697,25					
3674	700/2051	8-sep.-20	70097720	8-sep.-20	8.116,09	RON	8-oct.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	982	11-sep.-20	11-sep.-20	8.116,09					
3675	700/2232	05.10.2020	602	30-sep.-20	192.533,13	RON	28-nov.-20	lucrari	Constructii Feroviare Mures	Buget de stat	Divizia Instalatii	Chitanu Constantin	984	08-oct.-20	08-oct.-20	192.533,13					
3676	700/2177	28.09.2020	10620	24-sep.-20	1.170,00	RON	23-oct.-20	servicii	ATHENA - Calificare Perfectionare	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	106	29-sep.-20	29-sep.-20	1.170,00	Ordin de plata	8603	30-sep.-20	2.340,00	
3677	700/2348	06.10.2020	202070491	2-oct.-20	489.379,34	RON	4-nov.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	985	13-oct.-20	13-oct.-20	489.379,34					
3678	700/2364	07.10.2020	202070943	7-oct.-20	106,39	RON	5-nov.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	986	13-oct.-20	13-oct.-20	106,39					
3679	700/2372	8-oct.-20	70098220	8-oct.-20	3.441,95	RON	7-nov.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	989	13-oct.-20	13-oct.-20	3.441,95					
3680	700/2373	8-oct.-20	70098120	8-oct.-20	6.110,65	RON	8-oct.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	988	13-oct.-20	13-oct.-20	6.110,65					
3681	700/2371	8-oct.-20	70098020	8-oct.-20	1.582.137,59	RON	8-nov.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	987	13-oct.-20	13-nov.-20	1.582.137,59					
3682	700/F/2039	07-sept.-20	343	05-mai.-20	119,00	RON	10-sept.-20	Servicii	BEJ Cucu V.Lucian	fond pr.	Oficiul Juridic	Leon Cristian	8190	9-sep.-20	10-sep.-20	119,00	Ordin de plata	8557	10-sep.-20	119,00	
3683	700/f/2132	17-SEPT.-20	1246	15-Sept.-20	142,80	RON	25.sept.-20	Servicii	BEJ Popa Reta	fond pr.	Oficiul Juridic	Leon Cristian	8196	25-aug.-20	25-aug.-20	142,80	Ordin de plata	8600	29-sep.-20	142,80	
3684	700/F/2156	23-sept.-20	127	21-sept.-20	400,00	RON	14-oct.-20	Servicii	BEJ Gabor Robert	fond pr.	Oficiul Juridic	Leon Cristian	378	15-oct.-20	15-oct.-20	400,00	Ordin de plata	8654	20-oct.-20	400,00	
3685	700/F/2413	12-oct.-20	61	30-sept.-20	1.400,00	RON	14-oct.-20	Servicii	PFA Dascalu Ionut	fond pr.	Oficiul Juridic	Leon Cristian	377	15-oct.-20	15-oct.-20	1.400,00	Ordin de plata	8655	19-oct.-20	1.400,00	
3686	700/F/2349	06-oct,-2020	202010002	05-oct,-2020	103.530,00	RON	07-dec.-2020	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	6849	08-oct.-2020	08-oct.-2020	103.530,00	Ordin de plata	288	28-oct.-20	103.530,00	
3687	2112	7-sep.-20	13514968	31-aug.-20	112,32	RON	30-sep.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	636	7-sep.-20	7-sep.-20	112,32	Ordin de plata	5406	24-sep.-20	112,32	
3688	2189	16-sep.-20	38	16-sep.-20	12,00	RON	16-sep.-20	materiale	SIGLEX Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	649	16-sep.-20	16-sep.-20	12,00	Bon Fiscal	38	16-sep.-20	12,00	
3689	2217	18-sep.-20	2741	18-sep.-20	36,89	RON	18-sep.-20	materiale	MAR-INA PRODPREST Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	666	18-sep.-20	18-sep.-20	36,89	Chitanta	2741	18-sep.-20	36,89	
3690	2218	18-sep.-20	7200371099	18-sep.-20	988,34	RON	18-sep.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	668	18-sep.-20	18-sep.-20	988,34	Chitanta	7200371099	18-sep.-20	988,34	
3691	2335	2-oct.-20	275	30-sep.-20	3.419,34	RON	2-oct.-20	materiale	Challenge Com Oradea	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	700	2-oct.-20	2-oct.-20	3.419,34	Chitanta	30220288	2-oct.-20	3.419,34	
3692	2346	5-oct.-20	13578434	30-sep.-20	124,91	RON	30-oct.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	701	5-oct.-20	5-oct.-20	124,81	Ordin de plata	5441	2-nov.-20	124,81	
3693	2364	6-oct.-20	123	30-sep.-20	785,40	RON	15-oct.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	702	6-oct.-20	6-oct.-20	785,40	Compensare	Circuit compensare 5000	15-oct.-20	785,40	
3694	224	01.09.2020	278	01.09.2020	43,55	ron	01.09.2020	ovignieta	Posta Romana Tg. Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	652	21.09.2020	21.09.2020	43,55	Chitanta	8976	01.09.2020	43,55	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3695	225	01.09.2020	279	01.09.2020	43,55	ron	01.09.2020	ovigniet	Posta Romana Tg. Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	653	21.09.2020	21.09.2020	43,55	Chitanta	8977	01.09.2020	43,55	
3696	229	03.09.2020	1317	03.09.2020	1.200,00	ron	03.09.2020	riale cure	SC IONELA Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	657	21.09.2020	21.09.2020	1.200,00	Ordin de plata	5386	10-sep.-20	1.200,00	
3697	228	03.09.2020	1316	03.09.2020	3.915,00	ron	03.09.2020	asa buza	SC IONELA Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	658	21.09.2020	21.09.2020	3.915,00					
3698	235	10.09.2020	6219	09.09.2020	192,00	ron	09.09.2020	riale cure	SC POLARIS IMPEX Onesti	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	667	21.09.2020	21.09.2020	192,00	Bon fiscal	70	09.09.2020	192,00	
3699	236	11.09.2020	7374	11.09.2020	414,50	ron	11.09.2020	riale cure	ELV-MAG Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	669	21.09.2020	21.09.2020	414,50	Bon fiscal	62	11.09.2020	414,50	
3700	237	15.09.2020	4405	15.09.2020	439,23	ron	15.09.2020	riale cure	SC VASION TG.OCNA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	677	21.09.2020	21.09.2020	439,23	Bon fiscal	32	15.09.2020	439,23	
3701	245	21.09.2020	37194	21.09.2020	120,00	ron	21.09.2020	ITP	IDEAL AUTOSERVICE Tg.OCNA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	684	21.09.2020	21.09.2020	120,00	Bon fiscal	10	21.09.2020	120,00	
3702	241	18.09.2020	4621	18.09.2020	7,50	ron	21.09.2020	esponde	Posta Romana Tg. Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	685	21.09.2020	21.09.2020	7,50	Chitanta	9634	18.09.2020	7,50	
3703	240	18.09.2020	37166	18.09.2020	1.115,41	ron	21.09.2020	paratii au	IDEAL AUTOSERVICE Tg.OCNA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	687	21.09.2020	21.09.2020	1.115,41					
3704	244	21.09.2020	29635	18.09.2020	95,00	ron	21.09.2020	tus CAN	INFO MEDIA Onesti	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	688	21.09.2020	21.09.2020	95,00	Chitanta	48439	18.09.2020	95,00	
3705	248	28.09.2020	6124576	23.09.2020	70,00	ron	23.09.2020	id AD-BL	DOGE-HVM-EXIMP SRL Onesti	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	696	28.09.2020	28.09.2020	70,00	Chitanta	43763	23.09.2020	70,00	
3706	249	28.09.2020	1022588	25.09.2020	1.544,61	ron	25.09.2020	BC12C	Tiriac AUTO SRL Bacau	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	697	28.09.2020	28.09.2020	1.544,61	Bon fiscal	11	25.09.2020	1.544,61	
3707	250	29.09.2020	29	29.09.2020	811,53	ron	29.09.2020	inst.sani	SC CROYDON SRL Comanesti	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	702	29.09.2020	29.09.2020	811,53	Bon fiscal	6	29.09.2020	811,53	
3708	252	29.09.2020	4684	29.09.2020	520,00	ron	29.09.2020	cazare	Sanitas SRL Bacau	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	703	29.09.2020	29.09.2020	520,00	Bon fiscal	2	29.09.2020	520,00	
3709			10039	29.09.2020	154,84	ron	29.09.2020	ovigniet	Posta Romana Tg. Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	704	29.09.2020	29.09.2020	154,84	Chitanta	10039	29.09.2020	154,84	
3710	230	07.09.2020	3025966	25.09.2020	1.485,12	ron	25.09.2020	mat.UAN	ENERIA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	705	29.09.2020	29.09.2020	1.485,12	Ordin de plata	8641	9-oct.-20	1.485,12	
3711	239	18.09.2020	6002	29.09.2020	5.950,00	ron	29.09.2020	riat exca	SC ROBIFOR	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	707	29.09.2020	29.09.2020	5.950,00	Ordin de plata	8637	9-oct.-20	5.950,00	
3712	253	29..09.2020	842	29.09.2020	28.151,65	ron	29.09.2020	iat locon	SNTFM Marfa	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	712	29.09.2020	29.09.2020	28.151,65	Compensare		15-oct.-20	28.151,65	
3713	254	29.09.2020	1622	30.09.2020	24.334,23	ron	29.09.2020	iat locon	SNTFM Marfa	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	714	06.10.2020	06.10.2020	24.334,23	Compensare		15-oct.-20	24.334,23	
3714	255	29.09.2020	844	29.09.2020	22.134,84	ron	29.09.2020	iat locon	SNTFM Marfa	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	721	08.10.2020	08.10.2020	22.134,84	Compensare		15-oct.-20	22.134,84	
3715	700/2347	6-oct.-20	202070490	1-oct.-20	1.033,95	RON	5-nov.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	991	26-oct.-20	26-oct.-20	1.033,95					
3716	700/2489	26-oct.-20	678	14-oct.-20	1.547,00	RON	25-nov.-20	servicii	SC AGMA SERVOCOM SRL	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	993	28-oct.-20	28-oct.-20	1.547,00	Ordin de plata	8795	17-nov.-20	1.547,00	
3717	700/2021	3-sep.-20	202070431	1-sep.-20	1.048,07	RON	2-oct.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	979	9-sep.-20	9-sep.-20	1.048,07					
3718	700/2524	2-nov.-20	2840	31-oct.-20	157.389,01	RON	01-ian-2021	lucrari	Constructii Feroviare Mures	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	995	5-nov.-20	5-nov.-20	157.389,01					
3719	6208	26-oct.-20	2402	26-oct.-20	1.374,45	RON	10-nov.-20	servicii	Copy Star Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	589	26-oct.-20	26-oct.-20	1.374,45	Ordin de plata	8756	9-nov.-20	1.374,45	
3720	4386	26-oct.-20	42005000645214	26-oct.-20	100,89	RON	26.-oct-20	Bunuri	DEDEMAN SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	5	26-oct.-20	26-oct.-20	100,89	Bon fiscal	179	26-oct.-20	100,89	
3721	4133	22-oct.-20	42144282	22-oct.-20	23,80	RON	22-oct.-20	servicii	Urgent Cargus Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1181	26-oct.-20	26-oct.-20	23,80	chitanta	42144282	22-oct.-20	23,80	
3722	4134	22-oct.-20	53898290	19-oct.-20	22,61	RON	19-oct.-20	servicii	Urgent Cargus Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1182	26-oct.-20	26-oct.-20	22,61	chitanta	53898290	19-oct.-20	22,61	
3723	700/F/2466	21-oct.-20	6064	21-oct.-20	1.123,12	RON	21-oct.-20	bunuri	IHTIS	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1123	28-oct.-20	28-oct.-20	1.123,12	Chitanta	3648	21-oct.-20	1.123,12	
3724	700/F/2467	21-oct.-20	2016724	12-oct.-20	11.113,65	RON	11-nov.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1122	28-oct.-20	28-oct-20	11.113,65	Ordin de plata	5458	9-nov.-20	11.113,65	
3725	700/F/2477	22-oct.-20	704105	22-oct.-20	1.390,00	RON	25-nov.-20	bunuri	ZEEDORF	Fd.Proprii	Divizia ASCVA	Leon Paula	1121	28-oct.-20	28-oct-20	1.390,00	Ordin de plata	5486	3-dec.-20	1.390,00	
3726	700/F/2478	22-oct.-20	19565	22-oct.-20	374,85	RON	21-nov.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia ASCVA	Leon Paula	1120	28-oct.-20	28-oct-20	374,85	Ordin de plata	5472	27-nov.-20	374,85	
3727	700/F/2485	26-oct.-20	475	21-oct.-20	220,00	RON	21-oct.-20	bunuri	ITCAPCREATION	Fd.Proprii	Divizia ASCVA	Leon Paula	1118	28-oct.-20	28-oct-20	220,00	Ordin de plata	8689	27-oct.-20	220,00	
3728	700/F/2482	23-oct.-20	218	19-oct.-20	8.336,25	RON	18-nov.-20	bunuri	I.I. CSAPAI BARABAS ERZSEBET	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1119	28-oct.-20	28-oct-20	8.336,25	Ordin de plata	5465	20-nov.-20	8.336,25	
3729	700/F/2439	15-oct.-20	7078	13-oct.-20	23.785,35	RON	11-dec.-20	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	508	26-oct.-20	26-oct.-20	23.785,35					
3730	2475	22-oct.-20	200752	21-oct.-20	282.497,09	RON	20-dec.-20	Produse	Voestalpine Railway Systems Romania	Fd.Proprii	Divizia Linii	Moscalu Petre	426	27-oct.-20	27-oct.-20	282.497,09					
3731	6046	19-oct.-20	11803051001945	19-oct.-20	53,61	RON	19-oct.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	677	19-oct.-20	19-oct.-20	53,61	Bon fiscal	220	19-oct.-20	53,61	
3732	6068	21-oct.-20	468	21-oct.-20	30,00	RON	21-oct.-20	bunuri	HELPVET SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	683	21-oct.-20	21-oct.-20	30,00	Bon fiscal	37	21-oct.-20	30,00	
3733	6069	21-oct.-20	11803051001948	21-oct.-20	53,61	RON	21-oct.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	684	21-oct.-20	21-oct.-20	53,61	Bon fiscal	234	21-oct.-20	53,61	
3734	6064	21-oct.-20	24927	21-oct.-20	7,10	RON	21-oct.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	682	21-oct.-20	21-oct.-20	7,10	Chitanta	40392	21-oct.-20	7,10	
3735	6098	22-oct.-20	1722	21-oct.-20	208,00	RON	26-oct.-20	bunuri	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	685	22-oct.-20	22-oct.-20	208,00	Ordin de plata	5438	29-oct.-20	208,00	
3736	6125	26-oct.-20	759433	26-oct.-20	100,32	RON	26-oct.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	687	26-oct.-20	26-oct.-20	100,32	Chitanta	811000	26-oct.-20	100,32	
3737	700/F/2484	26-oct.-20	2380	19-oct.-20	2.380,00	RON	28-oct.-20	Servicii	BEJ Costoaie Marcel	fond pr.	Oficiul Juridic	Leon Cristian	8264	9-nov.-20	09-nov-20	2.380,00	Ordin de plata	8797	17-nov.-20	2.380,00	
3738	700/F/2346	6-oct.-20	530806	30-sep.-20	1.540,52	RON	15-oct.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	771	23-oct.-20	23-oct.-20	1.540,52	Ordin de plata	7340	29-oct.-20	1.540,52	
3739	700/F/2389	12-oct.-20	1200055556	8-oct.-20	11,17	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	767	23-oct.-20	23-oct.-20	11,17	Ordin de plata	7349	29-oct.-20	11,17	
3740	700/F/2390	12-oct.-20	1200055555	8-oct.-20	48,97	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	766	23-oct.-20	23-oct.-20	48,97	Ordin de plata	7349	29-oct.-20	48,97	
3741	700/F/2393	12-oct.-20	1200055552	8-oct.-20	167,89	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	769	23-oct.-20	23-oct.-20	167,89	Ordin de plata	7349	29-oct.-20	167,89	
3742	700/F/2394	12-oct.-20	1200055551	8-oct.-20	9,22	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	765	23-oct.-20	23-oct.-20	9,22	Ordin de plata	7349	29-oct.-20	9,22	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3743	700/F/2396	12-oct.-20	1200055549	8-oct.-20	241,80	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	768	23-oct.-20	23-oct.-20	241,80	Ordin de plata	7349	29-oct.-20	241,80	
3744	700/F/2416	12-oct.-20	1227323	30-sep.-20	1.802,43	RON	15-oct.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	770	23-oct.-20	23-oct.-20	1.802,43	Ordin de plata	7337	29-oct.-20	1.802,43	
3745	700/F/2458	19-oct.-20	2772	19-oct.-20	3.708,04	RON	26-nov.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia ASCVA	Paula Leon	1116	28-oct.-20	28-oct-20	3.708,04	Ordin de plata	5480	3-dec.-20	3.708,04	
3746	700/F/2471	21-oct.-20	9664	21-oct.-20	3.122,14	RON	25-nov.-20	bunuri	GELIVAS COM	Fd.Proprii	Divizia ASCVA	Leon Paula	1115	28-oct.-20	28-oct-20	3.122,14	Ordin de plata	5475	3-dec.-20	3.122,14	
3747	700/F/2490	26-oct.-20	62876	22-oct.-20	149,51	RON	26-nov.-20	bunuri	PANCRONEX	Fd.Proprii	Divizia ASCVA	Paula Leon	1117	28-oct.-20	28-oct-20	149,51	Ordin de plata	5481	3-dec.-20	149,51	
3748	700/F/2418	12-oct.-20	11956	30-sep.-20	661,93	RON	30-oct.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	509	27-oct.-20	27-oct.-20	661,93	Ordin de plata	7351	29-oct.-20	661,93	
3749	700/F/2366	8-oct.-20	2563568	30-sep.-20	88,36	RON	15-oct.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	510	27-oct.-20	27-oct.-20	88,36	Ordin de plata	7350	29-oct.-20	88,36	
3750	700/F/2368	8-oct.-20	2563948	30-sep.-20	1.877,21	RON	15-oct.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	511	27-oct.-20	27-oct.-20	1.877,21	Ordin de plata	7350	29-oct.-20	1.877,21	
3751	700/F/2367	8-oct.-20	2563567	30-sep.-20	90,49	RON	15-oct.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	512	27-oct.-20	27-oct.-20	90,49	Ordin de plata	7350	29-oct.-20	90,49	
3752	700/F/2384	9-oct.-20	44434	30-sep.-20	775,45	RON	4-nov.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	513	27-oct.-20	27-oct.-20	775,45	Ordin de plata	7352	29-oct.-20	775,45	
3753	700/F/2420	13-oct.-20	356081	8-oct.-20	1.941,34	RON	23-oct.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	514	27-oct.-20	27-oct.-20	1.941,34	Ordin de plata	7344	30-oct.-20	1.941,34	
3754	700/F/2365	8-oct.-20	2563603	30-sep.-20	59,95	RON	15-oct.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	515	27-oct.-20	27-oct.-20	59,95	Ordin de plata	7350	29-oct.-20	59,95	
3755	700/F/2345	6-oct.-20	104706	30-sep.-20	1.911,42	RON	30-oct.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	517	27-oct.-20	27-oct.-20	1.911,42	Ordin de plata	7346	29-oct.-20	1.911,42	
3756	700/F/2419	12-oct.-20	3346	30-sep.-20	119,00	RON	9-oct.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	519	27-oct.-20	27-oct.-20	119,00	Ordin de plata	7347	29-oct.-20	119,00	
3757	700/F/2410	12-oct.-20	322242	30-sep.-20	824,25	RON	30-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TG.OCNA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	518	27-oct.-20	27-oct.-20	824,25	Ordin de plata	7345	29-oct.-20	824,25	
3758	700/F/2422	13-oct.-20	471612	30-sep.-20	1.853,54	RON	30-oct.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	520	27-oct.-20	27-oct.-20	1.853,24	Ordin de plata	7353	29-oct.-20	1.853,54	
3759	700/F/2423	13-oct.-20	471629	30-sep.-20	140,42	RON	30-oct.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	521	27-oct.-20	27-oct.-20	140,42	Ordin de plata	7353	29-oct.-20	140,42	
3760	700/F/2463	19-oct.-20	224150	11-oct.-20	4.514,60	RON	26-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	522	27-oct.-20	27-oct.-20	4.514,60	Ordin de plata	7343	29-oct.-20	4.514,60	
3761	700/F/2447	16-oct.-20	567810	5-oct.-20	437,97	RON	20-oct.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	523	27-oct.-20	27-oct.-20	437,97	Ordin de plata	7340	29-oct.-20	437,97	
3762	700/F/2459	19-oct.-20	567485	5-oct.-20	7.228,08	RON	20-oct.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	524	27-oct.-20	27-oct.-20	7.228,08	Ordin de plata	7340	29-oct.-20	7.228,08	
3763	700/F/2375	8-oct.-20	VAD//00097842	30-sep.-20	9,61	RON	30-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	525	27-oct.-20	27-oct.-20	9,61	Ordin de plata	7342	29-oct.-20	9,61	
3764	700/F/2376	8-oct.-20	BR//01084061	30-sep.-20	2.492,11	RON	30-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	526	27-oct.-20	27-oct.-20	2.492,11	Ordin de plata	7342	29-oct.-20	2.492,11	
3765	700/F/2377	8-oct.-20	FA//00061765	30-sep.-20	1.659,29	RON	15-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	527	27-oct.-20	27-oct.-20	1.659,29	Ordin de plata	7342	29-oct.-20	1.659,29	
3766	700/F/2374	8-oct.-20	832581	30-sep.-20	57,39	RON	15-oct.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	528	27-oct.-20	27-oct.-20	57,39	Ordin de plata	7341	29-oct.-20	57,39	
3767	700/F/2360	7-oct.-20	APAP/19996	30-sep.-20	8,20	RON	15-oct.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	529	27-oct.-20	27-oct.-20	8,20	Ordin de plata	7339	29-oct.-20	8,20	
3768	703/1992	27-oct.-20	190916	30-sep.-20	219,28	RON	30-oct.-20	utilitati	ILGO	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	516	27-oct.-20	27-oct.-20	219,28	Ordin de plata	7348	29-oct.-20	219,28	
3769	703/1993	27-oct.-20	471094	30-sep.-20	1.690,72	RON	15-oct.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	530	27-oct.-20	27-oct.-20	1.690,72	Ordin de plata	7338	29-oct.-20	1.690,72	
3770	254	05.10.2020	13578439	30.09.2020	187,21	ron	07.10.2020	apa plata	LA FANTANA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	713	05.10.2020	05.10.2020	187,21	Ordin de plata	5441	2-nov.-20	187,21	
3771	256	07.10.2020	1176	12.10.2020	5.366,90	ron	22.10.2020	diator UA	MB RAD CONSTRUCT SRL Brasov	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	719	07.10.2020	07.10.2020	5.366,90	Ordin de plata	5421	9-oct.-20	5.366,90	
3772	255	07.10.2020	4993	07.10.2020	7,50	ron	07.10.2020	esponde	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	728	08.10.2020	08.10.2020	7,50	Chitanta	10353	07.10.2020	7,50	
3773	257	08.10.2020	83	08.10.2020	1.894,12	ron	25.10.2020	e plug za	Societatea CFR IRLU Adjud	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	730	08.10.2020	08.10.2020	1.894,12	Ordin de plata	4132	22-oct.-20	1.894,12	
3774	259	08.10.2020	471630	30.09.2020	280,84	ron	30.10.2020	alubrizar	CUP Adjud	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	731	08.10.2020	08.10.2020	280,84	Ordin de plata	7329	16-oct.-20	280,84	
3775	258	08.10.2020	322241	30.09.2020	524,35	ron	30.10.2020	diduri me	CUP Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	732	08.10.2020	08.10.2020	524,35	Ordin de plata	7331	16-oct.-20	524,35	
3776	261	09.10.2020	84255	08.10.2020	1.721,51	ron	08.10.2020	discuri	CARBOCHIM MOLDOVA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	735	09.10.2020	09.10.2020	1.721,51	Chitanta	33071	09.10.2020	1.721,51	
3777	260	09.10.2020	4613	09.10.2020	900,00	ron	09.10.2020	ciment	VASION Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	736	09.10.2020	09.10.2020	900,00	Bon fiscal	10	09.10.2020	900,00	
3778	263	12.10.2020	726	12.10.2020	350,00	ron	12.10.2020	le motoc	OVISTIL-FLOR Dofteana	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	747	20.10.2020	20.10.2020	350,00	Bon fiscal	18	12.10.2020	350,00	
3779	262	12.10.2020	239	12.10.2020	232,15	ron	12.10.2020	grund	SC IONELA Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	748	20.10.2020	20.10.2020	232,15	Chitanta	275	12.10.2020	232,15	
3780	264	21.10.2020	42275	15.10.2020	46,40	ron	15.11.2020	19 l apa	LA CUMPANA	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	751	21.10.2020	21.10.2020	46,40				46,40	
3781	266	22.10.2020	1341	22.10.2020	403,20	ron	22.10.2020	boltari	SC IONELA Tg.Ocna	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	758	22.10.2020	22.10.2020	403,20	Chitanta	876	22.10.2020	403,20	
3782	267	28.10.2020	211085	27.10.2020	1.836,00	ron	27.11.2020	ese tract	AUTOROM Adjud	f.proprii	Sectia L5 Tg.Ocna	Mistrean Gabriela	759	28.10.2020	28.10.2020	1.836,00	Ordin de plata	5437	29-oct.-20	1.836,00	
3783	700/F/2486	26-oct.-20	111689135	19-oct.-20	3.727,76	RON	3-nov.-20	utilitati	RAJA CONSTANTA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	533	28-oct.-20	28-oct.-20	3.727,76	Ordin de plata	7360	2-nov.-20	3.727,76	
3784	700/F/2487	26-oct.-20	863863	12-oct.-20	26,14	RON	27-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	534	28-oct.-20	28-oct.-20	26,14	Ordin de plata	7356	2-nov.-20	26,14	
3785	700/F/2461	19-oct.-20	673	15-oct.-20	76,00	RON	30-oct.-20	utilitati	U.A.T. COMUNA DOFTEANA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	535	28-oct.-20	28-oct.-20	76,00	Ordin de plata	7359	2-nov.-20	76,00	
3786	700/F/2473	22-oct.-20	3141186	14-oct.-20	4.370,66	RON	29-oct.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	537	28-oct.-20	28-oct.-20	4.370,66	Ordin de plata	7356	2-nov.-20	4.370,66	
3787	700/F/2446	16-oct.-20	2007930	16-oct.-20	61,55	RON	15-nov.-20	utilitati	APELE ROMANE BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	536	28-oct.-20	28-oct.-20	61,55	Ordin de plata	7363	9-nov.-20	61,55	
3788	700/F/2369	8-oct.-20	2563569	30-sep.-20	3.809,87	RON	15-oct.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	538	28-oct.-20	28-oct.-20	3.809,87	Ordin de plata	7354	2-nov.-20	3.809,87	
3789	700/F/2358	7-oct.-20	778582	30-sep.-20	3.224,66	RON	30-oct.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	539	28-oct.-20	28-oct.-20	3.224,66	Ordin de plata	7357	2-nov.-20	3.224,66	
3790	2460	19,10,2020	462	30,09,2020	1.808,80	RON	29,11,2020	Servicii	ROFLOVI ELECTRIC Braila	Fd.Proprii	Divizia Linii	Moscalu Petre	427	29,10,2020	29-oct.-20	1.808,80	Ordin de plata	8710	2-nov.-20	1.808,80	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3791	5227	29-oct.-20	18358	29-oct.-20	390,00	RON	29-oct.-20	Bunuri	Mihaela Comart Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	533	29-oct.-20	29-oct.-20	390,00	Bon fiscal	51	29-oct.-20	390,00	
3792	703/1997	28-oct.-20	2017451	22-oct.-20	10.878,55	RON	21-nov.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1164	4-nov.-20	04-nov-20	10.878,55	Ordin de plata	5474	3-dec.-20	10.878,55	
3793	6238	27-oct.-20	77555	22-oct.-20	3.200,01	RON	6-nov.-20	bunuri	Comforex Impex	Fd.Proprii	SRLU Buzau	Gaidi Ligica	303	30-oct.-20	30-oct.-20	3.200,01	Ordin de plata	5452	5-nov.-20	3.200,01	
3794	6091	20-oct.-20	12150	20-oct.-20	325,00	RON	4-nov.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	302	30-oct.-20	30-oct.-20	325,00	Ordin de plata	5448	3-nov.-20	325,00	
3795	6173	23-oct.-20	7482	23-oct.-20	546,21	RON	7-nov.-20	bunuri	COMTIMEX	Fd.Proprii	SRLU Buzau	Oncel Vasile	301	30-oct.-20	30-oct.-20	546,21	Ordin de plata	5453	5-nov.-20	546,21	
3796	6209	26-oct.-20	3389	26-oct.-20	933,19	RON	26-nov.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	300	30-oct.-20	30-oct.-20	933,19	Ordin de plata	5476	3-dec.-20	933,19	
3797	6290	28-oct.-20	39485	28-oct.-20	3.933,55	RON	12-nov.-20	bunuri	Rulmexim Maracineni	Fd.Proprii	SRLU Buzau	Oncel Vasile	299	30-oct.-20	30-oct.-20	3.933,55	Ordin de plata	5460	11-nov.-20	3.933,55	
3798	5894	7-oct.-20	12127	7-oct.-20	55,00	RON	7-nov.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	298	30-oct.-20	30-oct.-20	55,00	Ordin de plata	5440	2-nov.-20	55,00	
3799	6210	26-oct.-20	14400	26-oct.-20	844,84	RON	26-oct.-20	bunuri	Bricostore Romania	Fd.Proprii	SRLU Buzau	Oncel Vasile	297	30-oct.-20	30-oct.-20	844,84	Bon Fiscal	37	26-oct.-20	844,84	
3800	2588	2-nov.-20	13638525	30-oct.-20	99,84	RON	29-nov.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	766	2-nov.-20	2-nov.-20	99,84	Ordin de plata	5477	3-dec.-20	99,84	
3801	6344	2-nov.-20	13638532	30-oct.-20	49,92	RON	30-nov.-20	bunuri	La Fantana	Fd.Proprii	SRLU Buzau	Oncel Vasile	531	2-nov.-20	2-nov.-20	49,92	Ordin de plata	5477	3-dec.-20	49,92	
3802	5257	02-noi.-20	4700	02-noi.-20	3.699,23	RON	02-noi.-20	servicii	Corporation Rom-ConsTimisoara	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	536	02-noi.-20	02-noi.-20	3.699,23	Chitanta	680	02-noi.-20	3.699,23	
3803	6133	26-oct.-20	12159	26-oct.-20	196,00	RON	15-nov.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	696	26-oct.-20	26-oct.-20	196,00	Ordin de plata	5448	3-nov.-20	196,00	
3804	6134	26-oct.-20	7165	26-oct.-20	1.298,00	RON	15-nov.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	695	26-oct.-20	26-oct.-20	1.298,00	Ordin de plata	5450	5-nov.-20	1.298,00	
3805	6163	27-oct.-20	1729	27-oct.-20	5.157,00	RON	03-nov.-20	servicii	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	697	27-oct.-20	27-oct.-20	5.157,00	Ordin de plata	5446	3-nov.-20	5.157,00	
3806	6170	28-oct.-20	846	19-oct.-20	6.763,10	RON	18-nov.-20	servicii	SNTFM CFR MARFA CZM	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	700	28-oct.-20	28-oct.-20	6.763,10	Compensare	OC 5901	20-nov.-20	6.763,10	
3807	6188	29-oct.-20	57247	29-oct.-20	1.610,38	RON	28-nov.-20	bunuri	PROLEASING MOTORS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	706	29-oct.-20	29-oct.-20	1.610,38	Ordin de plata	8832	3-dec.-20	1.610,38	
3808	6189	29-oct.-20	12142	29-oct.-20	150,00	RON	29-oct.-20	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	703	29-oct.-20	29-oct.-20	150,00	Chitanta	2112	29-oct.-20	150,00	
3809	6190	29-oct.-20	11803051001956	29-oct.-20	53,61	RON	29-oct.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	704	29-oct.-20	29-oct.-20	53,61	Bon fiscal	186	29-oct.-20	53,61	
3810	6191	29-oct.-20	11803051001955	29-oct.-20	53,61	RON	29-oct.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	705	29-oct.-20	29-oct.-20	53,61	Bon fiscal	38	29-oct.-20	53,61	
3811	6235	02-nov.-20	13638529	30-oct.-20	374,42	RON	29-nov.-20	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	708	02-nov.-20	02-nov.-20	374,42	Ordin de plata	5477	3-dec.-20	374,42	
3812	6236	02-nov.-20	37	30-sept.-20	12.787,92	RON	15-oct.-20	servicii	SOC CFR IRLU SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	707	02-nov.-20	02-nov.-20	12.787,92	Ordin de plata	4140	3-nov.-20	12.787,92	
3813	4464	2-nov.-20	71104020	23-oct.-20	446,30	RON	23-nov.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	610	2-nov.-20	2-nov.-20	446,30	Ordin de plata	8822	27-nov.-20	446,30	
3814	700/F/2507	30-oct.-20	83513	29-oct.-20	950,25	RON	28-nov.-20	servicii	IATSA GALATI	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1163	4-nov.-20	04-nov-20	950,25	Ordin de plata	8752	9-nov.-20	950,25	
3815	700/F/2502	29-oct.-20	19582	29-oct.-20	1.631,49	RON	28-nov.-20	bunuri	NEXIAL RESEARCH	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1162	4-nov.-20	04-nov-20	1.631,49	Ordin de plata	5479	3-dec.-20	1.631,49	
3816	700/F/2497	27-oct.-20	136540	1-oct.-20	2.570,40	RON	16-oct.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	542	30-oct.-20	30-oct.-20	2.570,40	Ordin de plata	7355	2-nov.-20	2.570,40	
3817	700/F/2383	9-oct.-20	20033166	30-sep.-20	10.034,63	RON	30-oct.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	543	30-oct.-20	30-oct.-20	10.034,63	Ordin de plata	7358	2-nov.-20	10.034,63	
3818	700/F/2387	12-oct.-20	1200055558	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3819	700/F/2388	12-oct.-20	1200055557	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3820	700/F/2391	12-oct.-20	1200055554	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3821	700/F/2392	12-oct.-20	1200055553	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3822	700/F/2395	12-oct.-20	1200055550	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3823	700/F/2397	12-oct.-20	1200055548	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3824	700/F/2398	12-oct.-20	1200055547	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3825	700/F/2399	12-oct.-20	1200055546	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3826	700/F/2400	12-oct.-20	1200055545	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3827	700/F/2401	12-oct.-20	1200055544	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3828	700/F/2402	12-oct.-20	1200055543	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3829	700/F/2403	12-oct.-20	1200055542	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3830	700/F/2404	12-oct.-20	1200055541	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3831	700/F/2405	12-oct.-20	1200055540	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3832	700/F/2406	12-oct.-20	1200055539	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3833	700/F/2407	12-oct.-20	1200055538	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3834	700/F/2408	12-oct.-20	1200055537	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3835	700/F/2409	12-oct.-20	1200055536	8-oct.-20	0,00	RON	7-nov.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
3836	700/F/2515	2-oct.-20	3631	28-oct.-20	5.712,00	RON	29-nov.-20	bunuri	PYF PRODUCTION	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1187	4-nov.-20	04-nov-20	5.712,00	Ordin de plata	5482	3-dec.-20	5.712,00	
3837	700/F/2516	2-oct.-20	ELLFTBU13638519	30-oct.-20	62,40	RON	1-dec.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1166	4-nov.-20	04-nov-20	62,40	Ordin de plata	5477	3-dec.-20	62,40	
3838	700F/2500	28-oct.-20	WNFTop 00966	19-oct.-20	4.760,00	RON	27-nov.-20	servicii	SC Toprar SRL	proprii	Divizia Tehnica	Grecu Viorica	6854	30-oct.-20	2-nov.-20	4.760,00	Ordin de plata	8750	5-nov.-20	4.760,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3839	4186	28-oct.-20	25109	23-oct.-20	7,10	RON	23-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1200	03-noi.-20	03-noi.-20	7,10	Chitanta	25109	23-oct.-20	7,10	
3840	4187	28-oct.-20	8489	23-oct.-20	10,00	RON	23-oct.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1201	03-noi.-20	03-noi.-20	10,00	Chitanta	8489	23-oct.-20	10,00	
3841	4182	28-oct.-20	845	19-oct.-20	25.437,75	RON	20-noi.-20	servicii	SNTFM MARFA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1204	04-noi.-20	04-noi.-20	25.437,75	OP, compensare	4143, 5901	4-nov.-20	25.437,75	
3842	700/F/2445	15-oct.-20	804507	14-oct.-20	3.313,32	RON	29-oct.-20	utilitati	CUP SUCURSALA ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	773	3-nov.-20	3-nov.-20	2.431,73	Ordin de plata, Refuz	7361	5-nov.-20	2.431,73	
3843	703/2001	2-nov.-20	DIV00024681	19-oct.-20	82,40	RON	19-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1194	4-nov.-20	11-apr.-20	82,40	Chitanta	DIV00024681	19-oct.-20	82,40	
3844	703/2002	2-nov.-20	DIV00024834	20-oct.-20	38,10	RON	20-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1195	4-nov.-20	4-nov.-20	38,10	Chitanta	DIV00024834	20-oct.-20	38,10	
3845	703/2003	2-nov.-20	DIV00024934	21-oct.-20	42,60	RON	21-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1196	4-nov.-20	4-nov.-20	42,60	Chitanta	DIV00024934	21-oct.-20	42,60	
3846	703/2004	2-nov.-20	DIV00025111	22-oct.-20	71,10	RON	22-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1197	4-nov.-20	4-nov.-20	71,10	Chitanta	DIV00025111	22-oct.-20	71,10	
3847	703/2005	2-nov.-20	DIV00025188	23-oct.-20	159,80	RON	23-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1198	4-nov.-20	4-nov.-20	159,80	Chitanta	DIV00025188	23-oct.-20	159,80	
3848	703/2006	2-nov.-20	DIV00025341	26-oct.-20	6,60	RON	26-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1199	4-nov.-20	4-nov.-20	6,00	Chitanta	DIV00025341	26-oct.-20	6,60	
3849	703/2007	2-nov.-20	DIV00025342	26-oct.-20	134,90	RON	26-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1200	4-nov.-20	4-nov.-20	134,90	Chitanta	DIV00025342	26-oct.-20	134,90	
3850	703/2008	2-nov.-20	DIV00025506	27-oct.-20	36,90	RON	27-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1201	4-nov.-20	4-nov.-20	36,90	Chitanta	DIV00025506	27-oct.-20	36,90	
3851	703/2009	2-nov.-20	DIV00025647	28-oct.-20	51,20	RON	28-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1202	4-nov.-20	4-nov.-20	51,20	Chitanta	DIV00025647	28-oct.-20	51,20	
3852	703/2010	2-nov.-20	DIV00025756	29-oct.-20	739,20	RON	29-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1203	4-nov.-20	4-nov.-20	739,20	Chitanta	DIV00025756	29-oct.-20	739,20	
3853	703/2011	2-nov.-20	DIV00025751	29-oct.-20	193,30	RON	29-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1204	4-nov.-20	4-nov.-20	193,30	Chitanta	DIV00025751	29-oct.-20	193,30	
3854	703/2012	2-nov.-20	DIV00025870	30-oct.-20	1.065,70	RON	30-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1205	4-nov.-20	4-nov.-20	1.065,70	Chitanta	DIV00025870	30-oct.-20	1.065,70	
3855	703/2013	2-nov.-20	DIV00024682	19-oct.-20	7,10	RON	19-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1192	4-nov.-20	4-nov.-20	7,10	Chitanta	DIV00024682	19-oct.-20	7,10	
3856	703/2014	2-nov.-20	DIV00024935	21-oct.-20	7,10	RON	21-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1191	4-nov.-20	4-nov.-20	7,10	Chitanta	DIV00024935	21-oct.-20	7,10	
3857	703/2015	2-nov.-20	DIV00025753	29-oct.-20	7,80	RON	29-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1193	4-nov.-20	4-nov.-20	7,80	Chitanta	DIV00025753	29-oct.-20	7,80	
3858	703/2016	2-nov.-20	COM00001665	29-oct.-20	1.500,00	RON	29-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1189	4-nov.-20	4-nov.-20	1.500,00	Chitanta	COM00001665	29-oct.-20	1.500,00	
3859	703/2017	2-nov.-20	COM00001664	29-oct.-20	1.500,00	RON	29-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1190	4-nov.-20	4-nov.-20	1.500,00	Chitanta	COM00001664	29-oct.-20	1.500,00	
3860	700/F/2508	30-oct.-20	913	26-oct.-20	211.680,00	RON	25-nov.-20	bunuri	ROMFOREST	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1188	4-nov.-20	04-nov-20	211.680,00					
3861	700/F/2498	27-oct.-20	TE20EE-0360	27-oct.-20	-42,63	RON	27-oct.-20	rgie elec	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia				-42,63	Ordin de plata	8809	23-nov.-20	- 42,63	
3862	6352	2-nov.-20	12170	2-nov.-20	1.073,00	RON	17-nov.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	595	4-nov.-20	4-nov.-20	1.073,00	Ordin de plata	5490	7-dec.-20	1.073,00	
3863	6350	2-nov.-20	759590	2-nov.-20	199,92	RON	30-nov.-20	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	594	4-nov.-20	4-nov.-20	199,92	Ordin de plata	5489	7-dec.-20	199,92	
3864	2607	4-nov.-20	133	30-oct.-20	785,40	RON	15-nov.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	767	4-nov.-20	4-nov.-20	785,40	Compensare	OC 5901	20-nov.-20	785,40	
3865	700/F/2539	03-nov.-2020	608	03-nov.-2020	819.286,82	RON	04-ian.-2021	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	6857	04-nov.-2020	04-nov.-2020	819.286,82	Ordin Plata	4150	25,11,2020	819.286,82	
3866	700/F/2433	14-oct.-20	32000929	6-oct.-20	240,00	RON	26-oct.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1574	27-oct.-20	27-oct.-20	240,00					
3867	700/F/2457	19-oct.-20	42272	15-oct.-20	139,18	RON	15-nov.-20	materiale	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25993	2-nov.-20	2-nov.-20	139,18	Ordin de plata	5447	3-nov.-20	139,18	
3868	700/F/2452	19-oct.-20	42273	15-oct.-20	46,40	RON	15-nov.-20	materiale	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25994	2-nov.-20	2-nov.-20	46,40	Ordin de plata	5447	3-nov.-20	46,40	
3869	700/F/2453	19-oct.-20	42274	15-oct.-20	92,78	RON	15-nov.-20	materiale	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	25995	2-nov.-20	2-nov.-20	92,78	Ordin de plata	5447	3-nov.-20	92,78	
3870	700/F/2472	21-oct.-20	149179	21-oct.-20	8.038,56	RON	21-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1140	29-oct.-20	29-oct.-20	8.038,56	Ordin de plata	4145	9-nov.-20	8.038,56	
3871	700/F/2474	22-oct.-20	32000348	19-oct.-20	840,00	RON	2-nov.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1139	29-oct.-20	29-oct.-20	840,00	Ordin de plata	4139	2-nov.-20	840,00	
3872	700/F/2493	26-oct.-20	149279	26-oct.-20	580,06	RON	31-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1110	28-oct.-20	28-oct.-20	580,06	Ordin de plata	4138	2-nov.-20	580,06	
3873	700/F/2492	26-oct.-20	149282	26-oct.-20	580,06	RON	31-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1109	28-oct.-20	28-oct.-20	580,06	Ordin de plata	4138	2-nov.-20	580,06	
3874	700/F/2491	26-oct.-20	149283	26-oct.-20	580,06	RON	31-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1108	28-oct.-20	28-oct.-20	580,06	Ordin de plata	4138	2-nov.-20	580,06	
3875	700/F/2495	26-oct.-20	149276	26-oct.-20	1.102,11	RON	31-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1112	28-oct.-20	28-oct.-20	1.102,11	Ordin de plata	4138	2-nov.-20	1.102,11	
3876	700/F/2494	26-oct.-20	149278	26-oct.-20	174,01	RON	31-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1111	28-oct.-20	28-oct.-20	174,01	Ordin de plata	4138	2-nov.-20	174,01	
3877	700/F/2488	26-oct.-20	70098320	26-oct.-20	460,54	RON	15-nov.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1138	29-oct.-20	2-oct.-20	460,54					
3878	FN	5-nov.-20	13638520	30-oct.-20	823,71	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26030	4-nov.-20	4-nov.-20	823,71	Ordin de plata	5477	3-dec.-20	823,71	
3879	FN	5-nov.-20	13638521	30-oct.-20	911,08	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26029	4-nov.-20	4-nov.-20	911,08	Ordin de plata	5477	3-dec.-20	911,08	
3880	FN	5-nov.-20	13638522	30-oct.-20	848,67	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26028	4-nov.-20	4-nov.-20	848,67	Ordin de plata	5477	3-dec.-20	848,67	
3881	FN	5-nov.-20	13638526	30-oct.-20	673,95	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26027	4-nov.-20	4-nov.-20	673,95	Ordin de plata	5477	3-dec.-20	673,95	
3882	FN	5-nov.-20	13638527	30-oct.-20	1.073,32	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26026	4-nov.-20	4-nov.-20	1.073,32	Ordin de plata	5477	3-dec.-20	1.073,32	
3883	FN	5-nov.-20	13638531	30-oct.-20	748,83	RON	29-nov.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26025	4-nov.-20	4-nov.-20	748,83	Ordin de plata	5477	3-dec.-20	748,83	
3884	FN	5-nov.-20	529996047	1-nov.-20	87,00	RON	30-nov.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26024	4-nov.-20	4-nov.-20	87,00	Ordin de plata	8840	7-dec.-20	87,00	
3885	4507	4-nov.-20	29001000114097	4-nov.-20	42,48	RON	4-nov.-20	Bunuri	DEDEMAN SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	616	5-nov.-20	5-nov.-20	42,48	Bon fiscal	194	4-nov.-20	194,00	
3886	7497	4-nov-20	6718179	04-nov-20	12.423,60	RON	18-nov-20	Bunuri	Ineul Nasaud	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1071	05-nov-20	05-nov-20	12.423,60	Ordin de plata	5468	23-nov.-20	12.423,60	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
3887	7506	30-nov-20	13638528	04-nov-20	274,57	RON	29-nov-20	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1070	05-nov-20	05-nov-20	274,57	Ordin de plata	5477	3-dec.-20	274,57	
3888	4522	5-nov.-20	476691	30-oct.-20	140,42	RON	30-nov.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	621	5-nov.-20	5-nov.-20	140,42	Ordin de plata	7389	23-nov.-20	140,42	
3889	6442	2-nov.-20	11753	4-nov.-20	9.002,35	RON	4-dec.-20	servicii	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	615	5-nov.-20	5-nov.-20	9.002,35	Ordin de plata	8847	8-dec.-20	9.002,35	
3890	6772	5-nov.-20	3146	5-nov.-20	1.177,03	RON	5-nov.-20	bunuri	Elemar Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	617	5-nov.-20	5-nov.-20	1.177,03	Bon Fiscal	6	5-nov.-20	1.177,03	
3891	2476	22-oct.-20	149200	22-oct.-20	289,99	RON	27-oct.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	437	5-nov.-20	5-nov.-20	289,99	Ordin de plata	4145	9-nov.-20	289,99	
3892	2522	2-nov.-20	92001157	22-oct.-20	120,00	RON	27-oct.-20	Servicii	CENAFER	Fd.Proprii	Divizia Linii	Moscalu Petre	438	5-nov.-20	5-nov.-20	120,00	Ordin de plata	4144	9-nov.-20	120,00	
3893	6427	4-nov.-20	13150	4-nov.-20	480,76	RON	19-nov.-20	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	624	6-nov.-20	6-nov.-20	480,76	Ordin de plata	5459	11-nov.-20	480,76	
3894	6494	6-nov.-20	3147	5-nov.-20	390,92	RON	5-nov.-20	bunuri	Elemar Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	622	6-nov.-20	6-nov.-20	390,92	Bon Fiscal	22	5-nov.-20	390,92	
3895	700/F/2551	4-nov.-20	2018149	30-oct.-20	983,13	RON	30-nov.-20	bunuri	DNS BIROTICA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	7261	9-nov.-20	09-nov-20	983,13					
3896	700/F/2480	23-oct.-20	9541797556	16-oct.-20	8.794,32	RON	19-nov.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE- TRANSILVANIA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	780	5-nov.-20	5-nov.-20	8.783,44					
3897	700/F/2555	5-nov.-20	9016	4-nov.-20	6.204,28	RON	4-dec.-20	servicii	CG&GC IT EXPERT Galati	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	8260	9-nov.-20	09-nov-20	6.204,28	Ordin de plata	8724, 8862, 9196	3-nov.-20	6.204,28	
3898	4292	04-noi.-20	13638524	30-oct.-20	798,75	RON	30-noi.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1230	06-noi.-20	06-noi.-20	798,75	Ordin de plata	5477	3-dec.-20	798,75	
3899	4298	04-noi.-20	42-30-100043	04-noi.-20	2.353,82	RON	04-noi.-20	bunuri	TERRA PALFINGER Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1231	06-noi.-20	06-noi.-20	2.353,82	chitanta	309	04-noi.-20	2.353,82	
3900	700/F/2529	3-nov.-20	STGL202070537	3-nov.-20	419,51	RON	3-dec.-20	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	148	5-nov.-20	6-nov.-20	419,51					
3901	700/F/2566	5-nov.-20	750905_20	3-nov.-20	419,51	RON	3-dec.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	149	6-nov.-20	6-nov.-20	419,51					
3902	700/F/2553	4-nov.-20	2528	4-nov.-20	75,00	RON	4-nov.-20	bunuri	FCG STAMP SOLUTIONS SRL D	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	8259	9-nov.-20	9-nov.-20	75,00	Chitanta	2528	4-nov.-20	75,00	
3903	6650	9-nov.-20	2580489	31-oct.-20	500,36	RON	15-nov.-20	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	625	9-nov.-20	9-nov.-20	500,36	Ordin de plata	7366	11-nov.-20	500,36	
3904	6649	9-nov.-20	630068	4-nov.-20	628,40	RON	19-nov.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	626	9-nov.-20	9-nov.-20	628,40	Ordin de plata	7373	16-nov.-20	628,40	
3905	4306	05-noi.-20	12000000320	30-oct.-20	243,65	RON	23-oct.-20	servicii	CNAIR -DRDP Constanta	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1232	09-noi.-20	09-noi.-20	243,65	chitanta	25110	23-oct.-20	243,65	
3906	5515	10-noi.-20	567565	05-oct.-20	28,60	RON	20-oct.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	554	10-noi.-20	10-noi.-20	28,60	Ordin de plata	7364	11-nov.-20	28,60	
3907	5516	10-noi.-20	629663	04-0noi.-20	15,18	RON	19-noi.-20	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	555	10-noi.-20	10-noi.-20	15,18	Ordin de plata	7364	11-nov.-20	15,18	
3908	700/F/2523	2-nov.-20	237	1-oct.-20	100,00	RON	1-oct.-20	servicii	ROMCAR SERVICE	Fd.Proprii	Divizia ASCVA	Chirila Carmen	8267	10-nov.-20	10-nov.-20	100,00	Chitanta	237	1-oct.-20	100,00	
3909	700/F/2531	3-nov.-20	236	1-oct.-20	100,00	RON	1-oct.-20	servicii	ROMCAR SERVICE	Fd.Proprii	Divizia ASCVA	Chirila Carmen	8266	10-nov.-20	10-nov.-20	100,00	Chitanta	238	1-oct.-20	100,00	
3910	700/F/2510	2-nov.-20	83040	31-oct.-20	26,00	RON	15-nov.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	785	9-nov.-20	9-nov.-20	26,00	Ordin de plata	7365	11-nov.-20	26,00	
3911	700/F/2525	3-nov.-20	4905421	31-oct.-20	11.437,46	RON	15-nov.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	786	9-nov.-20	9-nov.-20	11.437,46	Ordin de plata	7365	11-nov.-20	11.437,46	
3912	700/F/2552	4-nov.-20	322672	31-oct.-20	824,25	RON	30-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	787	9-nov.-20	9-nov.-20	824,25	Ordin de plata	7385	23-nov.-20	824,25	
3913	700/F/2547	4-nov.-20	514705	31-oct.-20	446,25	RON	15-nov.-20	utilitati	URBIS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	788	9-nov.-20	9-nov.-20	446,25	Ordin de plata	7367	11-nov.-20	446,25	
3914	700/F/2550	4-nov.-20	13782	30-oct.-20	380,80	RON	30-dec.-20	servicii	DIALFA SECURITY	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	8265	10-nov.-20	10-nov-20	380,80					
3915	FN	10-nov.-20	441463	2-nov.-20	268,00	RON	2-nov.-20	materiale	VIVIANDRI IMPEX VRANCEA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26088	10-nov.-20	10-nov.-20	268,00	Bon fiscal	13	2-nov.-20	268,00	
3916	7645	09,-nov-20	9495	09-nov-20	960,00	RON	09-nov-20	Servicii	Milcovul Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1124	10-nov-20	10-nov-20	960,00	Bon Fiscal	1	09,-nov-20	960,00	
3917	7658	10-nov-20	192150	31-oct.-20	328,13	RON	01,-dec-20	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1125	10-nov-20	10-nov-20	328,13	Ordin de plata	7390	23-nov.-20	328,13	
3918	7675	11-nov-11	1108121	10-nov-20	1.064,00	RON	10-nov-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1126	10-nov-20	10-nov-20	1.064,00	Bon Fiscal	22	10,-nov-20	1.064,00	
3919	700/F/2594	9-nov.-20	HMT-M nr,0903	9-nov.-20	24.762,12	RON	9-dec.-20	servicii	HELMERT SRL	proprii	Divizia Tehnica	Grecu Viorica	6858	11-nov.-20	11-nov.-20	24.762,12	Ordin de plata	6754	27.11.2020	24.762,12	
3920	6702	11-nov.-20	20008	5-nov.-20	4.580,45	RON	20-nov.-20	servicii	ARCONS	Fd.Proprii	SRLU Buzau	Oncel Vasile	630	11-nov.-20	11-nov.-20	4.580,45					
3921	6697	10-nov.-20	37122	1-nov.-20	152,32	RON	30-dec.-20	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	629	10-nov.-20	10-nov.-20	152,32					
3922	700/F/2592	9-nov.-20	GL208607863494	6-nov.-20	417,10	RON	6-nov.-20	bunuri	ARABESQUE	Fd.Proprii	Divizia ASCVA	Leon Paula	1235	13-nov.-20	13-nov.-20	417,10	Bon Fiscal	5	6-nov.-20	417,10	
3923	700/F/2568	5-nov.-20	98097	5-nov.-20	484,57	RON	5-nov.-20	bunuri	DIAMSES	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1234	13-nov.-20	13-nov.-20	484,57	Chitanta	10049	5-nov.-20	484,57	
3924	700/F/2570	5-nov.-20	IV124105G	20-oct.-20	392,66	RON	9-nov.-20	servicii	IVAS	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1236	13-nov.-20	13-nov.-20	392,66	Ordin de plata	8799	17-nov.-20	392,66	
3925	700/F/2569	5-nov.-20	6	5-nov.-20	41,10	RON	5-nov.-20	bunuri	DEDEMAN	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1231	13-nov.-20	13-nov.-20	41,10	Bon Fiscal	6	5-nov.-20	41,10	
3926	700/F/2538	3-nov.-20	132	30-oct.-20	1.099,56	RON	10-nov.-20	rgie elec	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	793	11-nov.-20	11-nov.-20	1.099,56					
3927	700/F/2607	10-nov.-20	150041	10-nov.-20	579,22	RON	15-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26118	12-nov.-20	12-nov.-20	579,22	Ordin de plata	4149	16-nov.-20	579,22	
3928	700/F/2608	10-nov.-20	150040	10-nov.-20	579,22	RON	15-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26119	12-nov.-20	12-nov.-20	579,22	Ordin de plata	4149	16-nov.-20	579,22	
3929	700/F/2609	10-nov.-20	150042	10-nov.-20	289,61	RON	15-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26120	12-nov.-20	12-nov.-20	289,61	Ordin de plata	4149	16-nov.-20	289,61	
3930	700/F/2610	10-nov.-20	150062	10-nov.-20	347,53	RON	15-oct.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26121	12-nov.-20	12-nov.-20	347,53	Ordin de plata	4149	16-nov.-20	347,53	
3931	700/F/2483	23-oct.-20	9541798207	16-oct.-20	630.704,32	RON	17-nov.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE-AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	789	11-nov.-20	11-nov.-20	470.970,18					
3932	700/F/2641	11-nov.-20	13150398601	10-nov.-20	34,51	RON	10-nov.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Leon Paula	1530	16-dec.-20	16-dec.-20	34,51	Chitanta	13150398601	10-nov.-20	34,51	
3933	700/2565	5-nov.-20	700985_20	5-nov.-20	1.547.641,06	RON	5-dec.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	150	11-nov.-20	11-nov.-20	1.547.641,06					
3934	700/2564	5-nov.-20	700986_20	5-nov.-20	6.110,65	RON	5-dec.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	151	11-nov.-20	11-nov.-20	6.110,65					

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3935	700/2582	6-nov.-20	700989_20	6-nov.-20	6.159,49	RON	6-dec.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	152	11-nov.-20	11-nov.-20	6.159,49					
3936	700/2527	3-nov.-20	STGL202070536	2-nov.-20	452,44	RON	2-dec.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	153	11-nov.-20	11-nov.-20	452,44					
3937	700/2528	3-nov.-20	STGL202070535	2-nov.-20	941,26	RON	2-dec.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	154	11-nov.-20	11-nov.-20	941,26					
3938	700/2505	30-oct.-20	606	30-oct.-20	75.456,73	RON	28-dec.-20	lucrari	RADARIA Galati	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	997	9-nov.-20	9-nov.-20	75.456,73					
3939	700/2357	7-oct.-20	603	30-sep.-20	149.841,75	RON	28-nov.-20	lucrari	RADARIA Galati	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	990	13-oct.-20	13-oct.-20	149.841,75					
3940	700/2506	30-oct.-20	605	30-oct.-20	189.616,16	RON	28-dec.-20	reparatii	RADARIA Galati	Buget de stat	Divizia Instalatii	Chitanu Constantin	996	9-nov.-20	9-nov.-20	189.616,16	Ordin de plata	6816	27.11.2020	189616,16	
3941	2652	9-nov.-20	2973	7-nov.-20	150.368,40	RON	7-dec.-20	materiale	ALMATAR TRANS Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	782	9-nov.-20	9-nov.-20	150.368,40					
3942	7706	11-nov-20	1108133	11-nov-20	394,00	RON	11-nov-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1128	12-nov-20	12-nov-20	394,00	Bon Fiscal	23	11-nov-20	394,00	
3943	700/F/2652	12.11.2020	7737	10.11.2020	977,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8284	16-nov.-20	17-nov-20	989,00	Ordin de plata	8877, 7778, 7168	17-dec-20	989,00	
3944	700/F/2653	12.11.2020	7738	11.11.2020	585,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8285	16-nov.-20	17-nov-20	858,00	Ordin de plata	8882, 7780, 7781	18-dec.-20	858,00	
3945	700/F/2654	12.11.2020	7739	11.11.2020	4.259,00	RON	30 zile	prestatii	SC Sanavita AM Point SRL	Fd.Proprii	RRSCF	Midrigan Georgel	8286	16-nov.-20	17-nov-20	4.634,00	Ordin de plata	8882, 7779	18-dec.-20	4.634,00	
3946	4329	09-noi.-20	26572	09-noi.-20	467,97	RON	09-noi.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1245	13-noi.-20	13-noi.-20	467,97	Chitanta	26572	09-noi.-20	467,97	
3947	700/F/2571	6-nov.-20	530776305	1-nov.-20	52,21	RON	30-nov.-20	servicii	VODAFONE ROMANIA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	8282	16-nov.-20	17-nov-20	52,21	Ordin de plata	8841	7-dec.-20	52,21	
3948	700/F/2613	11-nov.-20	704111	10-nov.-20	1.390,00	RON	10-dec.-20	bunuri	ZEEDORF	Fd.Proprii	Divizia ASCVA	Leon Paula	8281	16-nov.-20	17-nov-20	1.390,00	Ordin de plata	5510	17-dec.-20	1.390,00	
3949	700/F/2641	11-nov.-20	62888	11-nov.-20	184,45	RON	10-dec.-20	utilitati	PANCRONEX	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	8280	16-nov.-20	17-nov-20	184,45	Ordin de plata	5513	18-dec.-20	184,45	
3950	700/F/2611	11-nov.-20	9703	10-nov.-20	1.277,16	RON	10-dec.-20	bunuri	GELIVAS COM	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	8279	16-nov.-20	17-nov-20	1.277,16	Ordin de plata	5509	17-dec.-20	1.277,16	
3951	700/F/2556	5-nov.-20	4372	2-nov.-20	4.452,87	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	808	13-nov.-20	13-nov.-20	4.452,87					
3952	700/F/2504	30-oct.-20	2123	22-oct.-20	7.159,83	RON	20-dec.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	794	11-nov.-20	11-nov.-20	7.159,83					
3953	700/F/2511	2-nov.-20	4375	2-nov.-20	14.697,02	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	800	11-nov.-20	11-nov.-20	14.697,02					
3954	700/F/2512	2-nov.-20	4374	2-nov.-20	14.464,19	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	799	11-nov.-20	11-nov.-20	14.464,19					
3955	700/F/2513	2-nov.-20	4371	2-nov.-20	8.676,91	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	797	11-nov.-20	11-nov.-20	8.676,91					
3956	700/F/2514	2-nov.-20	4370	2-nov.-20	20.705,42	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	796	11-nov.-20	11-nov.-20	20.705,42					
3957	700/F/2537	3-nov.-20	134	30-oct.-20	488,03	RON	10-nov.-20	rgie elec	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	806	13-nov.-20	13-nov-20	488,03	Compensare	OC 5901	20-nov.-20	488,03	
3958	700/F/2540	3-nov.-20	5202007307	30-oct.-20	445,74	RON	19-nov.-20	rgie elec	ROMPORTMET	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	805	13-nov.-20	13-nov.-20	445,74					
3959	700/F/2557	5-nov.-20	4373	2-nov.-20	1.533,71	RON	30-dec.-20	utilitati	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	798	11-nov.-20	11-nov-20	1.533,71					
3960	700/F/2558	5-nov.-20	138519	31-oct.-20	1.451,69	RON	15-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	817	13-nov.-20	13-nov.-20	1.451,69	Ordin de plata	7371	16-nov.-20	1.451,69	
3961	700/F/2559	5-nov.-20	2140	2-nov.-20	5.934,18	RON	30-dec.-20	utilitati	ISIS COMPREST	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	795	11-nov.-20	11-nov-20	5.934,18					
3962	700/F/2560	5-nov.-20	353613	29-oct.-20	126,41	RON	13-nov.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	815	13-nov.-20	13-nov.-20	126,41	Ordin de plata	7368	16-nov.-20	126,41	
3963	700/F/2561	5-nov.-20	353614	29-oct.-20	253,95	RON	13-nov.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	816	13-nov.-20	13-nov.-20	253,95	Ordin de plata	7368	16-nov.-20	253,95	
3964	700/F/2567	5-nov.-20	1653	30-oct.-20	198,38	RON	14-nov.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	811	13-nov.-20	13-nov.-20	198,38	Ordin de plata	4148	16-nov.-20	198,38	
3965	700/F/2572	6-nov.-20	22363	31-oct.-20	8,20	RON	15-nov.-20	utilitati	APAPRIMA BERCA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	810	13-nov.-20	13-nov.-20	8,20	Ordin de plata	7370	16-nov.-20	8,20	
3966	700/F/2573	6-nov.-20	106110	31-oct.-20	1.911,42	RON	30-nov.-20	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	809	13-nov.-20	13-nov.-20	1.911,42	Ordin de plata	7386	23-nov.-20	1.911,42	
3967	700/F/2583	9-nov.-20	1237630	31-oct.-20	3.414,20	RON	15-nov.-20	utilitati	APA CANAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	818	13-nov.-20	13-nov.-20	3.414,20	Ordin de plata	7369	16-nov.-20	3.414,20	
3968	700/F/2584	9-nov.-20	476689	30-oct.-20	140,42	RON	30-nov.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	819	13-nov.-20	13-nov.-20	140,42	Ordin de plata	7389	23-nov.-20	140,42	
3969	700/F/2585	9-nov.-20	2580975	31-oct.-20	1.219,44	RON	15-nov.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	821	13-nov.-20	13-nov-20	1.219,44	Ordin de plata	7372	16-nov.-20	1.219,44	
3970	700/F/2586	9-nov.-20	2580613	31-oct.-20	59,95	RON	15-nov.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	814	13-nov.-20	13-nov.-20	59,95	Ordin de plata	7372	16-nov.-20	59,95	
3971	700/F/2587	9-nov.-20	2580578	31-oct.-20	90,49	RON	15-nov.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	812	13-nov.-20	13-nov.-20	90,49	Ordin de plata	7372	16-nov.-20	90,49	
3972	700/F/2588	9-nov.-20	2580580	31-oct.-20	3.000,51	RON	15-nov.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	822	13-nov.-20	13-nov.-20	3.000,51	Ordin de plata	7372	16-nov.-20	3.000,51	
3973	700/F/2589	9-nov.-20	2580579	31-oct.-20	88,36	RON	15-nov.-20	utilitati	RER SUD BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	813	13-nov.-20	13-nov.-20	88,36	Ordin de plata	7372	16-nov.-20	88,36	
3974	700/F/2590	9-nov.-20	12591	31-oct.-20	661,93	RON	30-nov.-20	utilitati	SERVICIUL LOCAL "ECO VALEA MUNTELUI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	820	13-nov.-20	13-nov.-20	661,93	Ordin de plata	7388	23-nov.-20	661,93	
3975	700/F/2603	10-nov.-20	5759	31-oct.-20	28.999,65	RON	29-dec.-20	utilitati	EURO CONSTRUCT	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	807	13-nov.-20	13-nov.-20	28.999,65					
3976	6752	13-nov.-20	20604683	12-nov.-20	238,00	RON	27-nov.-20	servicii	Biroul Roman de Metrologie Legala Ploiesti	Fd.Proprii	SRLU Buzau	Oncel Vasile	633	16-nov.-20	16-nov.-20	238,00	Ordin de plata	8829	3-dec.-20	238,00	
3977	700/F/2604	10-nov.-2020	202011002	09-nov.-2020	345.100,00	RON	11-ian.-2021	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	6860	16-nov.-2020	16-nov.-2020	345.100,00	Ordin Plata	332	26,11,2020	345.100,00	
3978	2649	12-nov.-20	20233	2-nov.-20	1.075.711,12	RON	2-ian.-21	LUCRAR	ANTREPRIZA DE CONSTRUCTII CAI FERATE	Fd.Proprii	Divizia Linii	Moscalu Petre	439	17-nov.-20	17-nov.-20	1.075.711,12					
3979	4672	17-nov.-20	150139	12-nov.-20	1.824,70	RON	12-dec.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	638	17-nov.-20	17-nov.-20	1.824,70	Ordin de plata	4162	14-dec.-20	1.824,70	
3980	6781	16-nov.-20	24283248	16-nov.-20	774,25	RON	2-dec.-20	servicii	CityInsurance	Fd.Proprii	SRLU Buzau	Oncel Vasile	634	17-nov.-20	17-nov.-20	774,25					
3981	5602	17-noi.-20	1070	17-nov.-20	615,95	RON	17-nov.-20	bunuri	BIAN SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	57	17-nov.-20	17-nov.-20	615,95	Bon Fiscal	0110	17-nov.-20	615,95	
3982	2591	9-nov.-20	438381	19-oct.-20	1.137,64	RON	9-dec.-20	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	440	18-nov.-20	18-nov.-20	1.137,64	Ordin de plata	8867	11-dec.-20	1.137,64	

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
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3983	2534	3-nov.-20	465312355	30-oct.-20	1.071,00	RON	2-ian.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	441	18-nov.-20	18-nov.-20	1.071,00					
3984	2535	3-nov.-20	465312356	30-oct.-20	1.109,27	RON	2-ian.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	441	18-nov.-20	18-nov.-20	1.109,27					
3985	4611	11-nov.-20	5623	11-nov.-20	7,50	RON	11-nov.-20	Servicii	C.N. POSTA ROMANA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	640	17-nov.-20	17-nov.-20	7,50	Chitanta	14183	11-nov.-20	7,50	
3986	4612	11-nov.-20	5624	11-nov.-20	7,50	RON	11-nov.-20	Servicii	C.N. POSTA ROMANA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	641	17-nov.-20	17-nov.-20	7,50	Chitanta	14184	11-nov.-20	7,50	
3987	4613	11-nov.-20	5625	11-nov.-20	7,50	RON	11-nov.-20	Servicii	C.N. POSTA ROMANA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	642	17-nov.-20	17-nov.-20	7,50	Chitanta	14185	11-nov.-20	7,50	
3988	4688	18-nov.-20	10801012004765	18-nov.-20	467,97	RON	11-nov.-20	Servicii	OMV PETROM MARKETING Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	645	18-nov.-20	18-nov.-20	467,97	Bon fiscal	94	18-nov.-20	467,97	
3989	2660	13-nov.-20	95	29-oct.-20	3.200,00	RON	13-dec.-20	Servicii	SUPPORT INDUSTRY ROPE ACCESS BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	443	18-nov.-20	18-nov.-20	3.200,00	Ordin de plata	8805	23-nov.-20	3.200,00	
3990	700/F/2661	13-nov.-20	32000358	9-nov.-20	120,00	RON	2-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	2	18-nov.-20	18-nov.-20	120,00	Ordin de plata	4157	27-nov.-20	120,00	
3991	700/F/2662	13-nov.-20	32000357	9-nov.-20	180,00	RON	16-nov.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	1	13-nov.-20	13-nov.-20	180,00	Ordin de plata	4150	16-nov.-20	180,00	
3992	2562	5-nov.-20	300522	29-oct.-20	220.191,28	RON	28-dec.-20	LUCRAR	VEST CONSTRUCT SRL - IN INSOLVENTA -BRASOV	Fd.Proprii	Divizia Linii	Moscalu Petre	444	18-nov.-20	18-nov.-20	220.191,28					
3993	700/F/2612	11-nov.-20	ICC 493	9-nov.-20	220,00	RON	9-nov.-20	servicii	ITCAPCREATION	Fd.Proprii	Divizia ASCVA	Paula Leon	1264	18-nov.-20	05-nov-20	220,00	Ordin de plata	8755	9-nov.-20	220,00	
3994	700/F/2659	13-nov.-20	190046	5-nov.-20	6.336,75	RON	11-dec.-20	utilitati	RK-SOFT	Fd.Proprii	Divizia ASCVA	Leon Paula	1265	18-nov.-20	23-nov-20	6.336,75	Ordin de plata	5502	11-dec.-20	6.336,75	
3995	700/F/2668	16-nov.-20	62890	12-nov.-20	3.719,65	RON	11-dec.-20	bunuri	PANCRONEX	Fd.Proprii	Divizia ASCVA	Leon Paula	1241	18-nov.-20	23-nov-20	3.719,65					
3996	700/F/2579	6-nov.-20	854313	31-oct.-20	13,24	RON	15-nov.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	823	17-nov.-20	17-nov.-20	13,24					
3997	700/F/2578	6-nov.-20	845841	31-oct.-20	44,15	RON	15-nov.-20	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	827	17-nov.-20	17-nov.-20	44,15					
3998	700/F/2576	6-nov.-20	780818	31-oct.-20	2.531,13	RON	30-nov.-20	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	828	17-nov.-20	17-nov.-20	2.531,13					
3999	700/F/2593	9-nov.-20	1110245700	31-oct.-20	518,57	RON	15-nov.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	826	17-nov.-20	17-nov.-20	518,57	Ordin de plata	7379	19-nov.-20	518,57	
4000	700/F/2598	10-nov.-20	476673	30-oct.-20	1.235,70	RON	30-nov.-20	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	825	17-nov.-20	17-nov.-20	1.235,70	Ordin de plata	7389	23-nov.-20	1.235,70	
4001	700/F/2605	10-nov.-20	20037246	31-oct.-20	9.346,68	RON	30-nov.-20	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	829	17-nov.-20	17-nov.-20	9.346,68	Ordin de plata	7391	23-nov.-20	9.346,68	
4002	700/F/2642	11-nov.-20	476544	30-oct.-20	1.690,72	RON	14-nov.-20	utilitati	APA SERV TROTUS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	824	17-nov.-20	17-nov-20	1.690,72					
4003	700/F/2614	11-nov.-20	1200057379	9-nov.-20	64,76	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	838	17-nov.-20	17-nov.-20	64,76					
4004	700/F/2615	11-nov.-20	1200057377	9-nov.-20	18,11	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	837	17-nov.-20	17-nov-20	18,11					
4005	700/F/2616	11-nov.-20	1200057376	9-nov.-20	67,16	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	836	17-nov.-20	17-nov.-20	67,16					
4006	700/F/2617	11-nov.-20	1200057374	9-nov.-20	1.692,78	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	833	17-nov.-20	17-nov-20	1.692,78					
4007	700/F/2618	11-nov.-20	1200057373	9-nov.-20	150,52	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	834	17-nov.-20	17-nov.-20	150,52					
4008	700/F/2619	11-nov.-20	1200057372	9-nov.-20	293,74	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	835	17-nov.-20	17-nov.-20	293,74					
4009	700/F/2620	11-nov.-20	1200057370	9-nov.-20	272,91	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	839	17-nov.-20	17-nov.-20	272,91					
4010	700/F/2621	11-nov.-20	1200057364	9-nov.-20	23,18	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	832	17-nov.-20	17-nov.-20	23,18					
4011	700/F/2622	11-nov.-20	1200057357	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4012	700/F/2623	11-nov.-20	1200057358	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4013	700/F/2624	11-nov.-20	1200057359	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4014	700/F/2625	11-nov.-20	1200057360	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4015	700/F/2626	11-nov.-20	1200057361	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4016	700/F/2627	11-nov.-20	1200057362	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4017	700/F/2628	11-nov.-20	1200057363	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4018	700/F/2629	11-nov.-20	1200057365	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4019	700/F/2630	11-nov.-20	1200057366	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4020	700/F/2631	11-nov.-20	1200057367	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4021	700/F/2632	11-nov.-20	1200057368	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4022	700/F/2633	11-nov.-20	1200057369	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4023	700/F/2634	11-nov.-20	1200057371	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4024	700/F/2635	11-nov.-20	1200057375	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4025	700/F/2636	11-nov.-20	1200057378	9-nov.-20	0,00	RON	9-dec.-20	utilitati	PREMIER ENERGY Bucuresti	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	-	-	-	-	-	-	-	-	
4026	700/F/2638	11-nov.-20	391340	6-nov.-20	2.408,94	RON	21-nov.-20	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	831	17-nov.-20	17-nov.-20	2.408,94	Ordin de plata	7381	19-nov.-20	2.408,94	
4027	700/F/2655	12-nov.-20	45085	31-oct.-20	775,45	RON	5-dec.-20	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	830	17-nov.-20	17-nov.-20	775,45	Ordin de plata	7400	4-dec.-20	775,45	
4028	703/2112	16-nov.-20	DIV00026606	6-nov.-20	7,10	RON	6-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1248	18-nov.-20	18-nov.-20	7,10	Chitanta	DIV00026606	6-nov.-20	7,10	
4029	703/2113	16-nov.-20	DIV00027066	12-nov.-20	37,60	RON	12-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1249	18-nov.-20	18-nov.-20	37,60	Chitanta	DIV00027066	12-nov.-20	37,60	
4030	703/2114	16-nov.-20	COM00001689	30-oct.-20	-534,29	RON	30-oct.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1250	18-nov.-20	18-nov.-20	- 534,29	Chitanta	COM00001689	30-oct.-20	-534,29	

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4031	703/2115	16-nov.-20	DIV00026063	2-nov.-20	90,90	RON	2-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1257	18-nov.-20	18-nov.-20	90,90	Chitanta	DIV00026063	2-nov.-20	90,90	
4032	703/2116	16-nov.-20	DIV00026164	3-nov.-20	3,30	RON	3-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1252	18-nov.-20	18-nov-20	3,30	Chitanta	DIV00026164	3-nov.-20	3,30	
4033	703/2117	16-nov.-20	DIV00026161	3-nov.-20	75,40	RON	3-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1253	18-nov.-20	18-nov.-20	75,40	Chitanta	DIV00026161	3-nov.-20	75,40	
4034	703/2118	16-nov.-20	DIV00026335	4-nov.-20	234,30	RON	4-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1254	18-nov.-20	18-nov-20	234,30	Chitanta	DIV00026335	4-nov.-20	234,30	
4035	703/2119	16-nov.-20	DIV00026355	4-nov.-20	7,10	RON	4-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1255	18-nov.-20	18-nov.-20	7,10	Chitanta	DIV00026355	4-nov.-20	7,10	
4036	703/2120	16-nov.-20	DIV00026466	5-nov.-20	322,30	RON	5-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1256	18-nov.-20	18-nov-20	322,30	Chitanta	DIV00026466	5-nov.-20	322,30	
4037	703/2121	16-nov.-20	DIV00026604	6-nov.-20	95,90	RON	6-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1257	18-nov.-20	18-nov.-20	95,90	Chitanta	DIV00026604	6-nov.-20	95,90	
4038	703/2122	16-nov.-20	DIV00026693	9-nov.-20	71,10	RON	9-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1258	18-nov.-20	18-nov.-20	71,10	Chitanta	DIV00026693	9-nov.-20	71,10	
4039	703/2123	16-nov.-20	DIV00026793	10-nov.-20	22,00	RON	10-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1259	18-nov.-20	18-nov.-20	22,00	Chitanta	DIV00026793	10-nov.-20	22,00	
4040	703/2124	16-nov.-20	DIV00026939	11-nov.-20	198,80	RON	11-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1260	18-nov.-20	18-nov.-20	198,80	Chitanta	DIV00026939	11-nov.-20	198,80	
4041	703/2125	16-nov.-20	DIV00027067	12-nov.-20	7,10	RON	12-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1261	18-nov.-20	18-nov.-20	7,10	Chitanta	DIV00027067	12-nov.-20	7,10	
4042	703/2126	16-nov.-20	DIV00027179	13-nov.-20	3,30	RON	13-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1262	18-nov.-20	18-nov.-20	3,30	Chitanta	DIV00027179	13-nov.-20	3,30	
4043	703/2127	16-nov.-20	DIV00027178	13-nov.-20	88,10	RON	13-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1263	18-nov.-20	18-nov.-20	88,10	Chitanta	DIV00027178	13-nov.-20	88,10	
4044	703/2128	16-nov.-20	COM00001767	11-nov.-20	2.500,00	RON	11-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1246	18-nov.-20	18-nov-20	2.500,00	Chitanta	53123	11-nov.-20	2.500,00	
4045	703/2129	16-nov.-20	COM00001768	11-nov.-20	500,00	RON	11-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1247	18-nov.-20	18-nov.-20	500,00	Chitanta	53125	11-nov.-20	500,00	
4046	700/F/2656	12-nov.-20	62887	10-nov.-20	348,67	RON	16-dec.-20	utilitati	PANCRONEX	Fd.Proprii	Divizia ASCVA	Leon Paula	1245	18-nov.-20	23-nov-20	348,67					
4047	700/F/2669	16-nov.-20	62893	13-nov.-20	533,12	RON	12-dec.-20	bunuri	PANCRONEX	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1244	18-nov.-20	23-nov-20	533,12					
4048	700/F/2667	16-nov.-20	15613	10-nov.-20	416,50	RON	24-nov.-20	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	Divizia ASCVA	Cojocaru Gabriel	1243	18-nov.-20	20-nov-20	416,50	Ordin de plata	8823	27-nov.-20	416,50	
4049	700/F/2676	17-nov.-20	203961	13-nov.-20	21.038,01	RON	12-dec.-20	bunuri	ARMOS SERVICES	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1242	18-nov.-20	23-nov-20	21.038,01					
4050	7822	16-nov.-20	759833	16-nov.-20	856,80	RON	16-nov.-20	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1131	17-nov.-20	17-nov.-20	856,80	Chitanta	811093	16-nov.-20	856,80	
4051	7843	17-nov.-20	81	17-nov.-20	7.646,94	RON	2-dec.-20	Bunuri	SPIACT GL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1136	17-nov.-20	17-nov.-20	7.646,94	Ordin de plata	4158	7-dec.-20	7.646,94	
4052	7870	18-nov.-20	19163	17-nov.-20	99,00	RON	17-nov.-20	Servicii	Marsat Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	19	18-nov.-20	18-nov.-20	99,00	Chitanta	15973	17-nov.-20	99,00	
4053	6846	18-nov.-20	9776	18-nov.-20	196,10	RON	18-nov.-20	servicii	Registrul Auto Roman	Fd.Proprii	SRLU Buzau	Oncel Vasile	306	19-nov.-20	19-nov.-20	196,10	Bon Fiscal	27	18-nov.-20	196,10	
4054	6858	19-nov.-20	504446	18-nov.-20	303,45	RON	18-nov.-20	servicii	CFR-Calatori	Fd.Proprii	SRLU Buzau	Oncel Vasile	307	19-nov.-20	19-nov.-20	303,45	Chitanta	502141	18-nov.-20	303,45	
4055	6861	19-nov.-20	19401781	19-nov.-20	471,82	RON	4-dec.-20	servicii	Biroul Roman de Metrologie Legala Ploiesti	Fd.Proprii	SRLU Buzau	Oncel Vasile	309	19-nov.-20	19-nov.-20	471,82					
4056	6248	02-nov.-20	8482	30-oct.-20	606,90	RON	02-nov.-20	bunuri	SC MAYO PROD SRL	Fd.Proprii	sectia L3 Buzau	Pelin Ovidiu	728	16-nov.-20	16-nov.-20	606,90	Chitanta	23070396015	02-nov.-20	606,90	
4057	6263	02-nov.-20	11803051001960	02-nov.-20	53,62	RON	02-nov.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	724	09-nov.-20	09-nov.-20	53,62	Bon fiscal	223	02-nov.-20	53,62	
4058	6264	02-nov.-20	11803051001961	02-nov.-20	53,62	RON	02-nov.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	725	09-nov.-20	09-nov.-20	53,62	Bon fiscal	224	02-nov.-20	53,62	
4059	6312	03-nov.-20	7216	03-nov.-20	198,00	RON	03-dec.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	730	16-nov.-20	16-nov.-20	198,00	Ordin de plata	5464	19-nov.-20	198,00	
4060	6317	04-nov.-20	9005447	04-nov.-20	1.318,00	RON	03-dec.-20	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	731	16-nov.-20	16-nov.-20	1.318,00	Ordin de plata	5464	19-nov.-20	1.318,00	
4061	6318	04-nov.-20	759633	04-nov.-20	116,68	RON	04-nov.-20	bunuri	TEHNIC GAZ SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	732	16-nov.-20	16-nov.-20	116,68	Chitanta	811042	04-nov.-20	116,68	
4062	6408	09-nov.-20	3489	09-nov.-20	399,00	RON	09-nov.-20	bunuri	UNIVERSAL LE BIG SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	735	16-nov.-20	16-nov.-20	399,00	Bon fiscal	1	09-nov.-20	399,00	
4063	6431	10-nov.-20	629621	04-nov.-20	114,61	RON	19-nov.-20	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	737	16-nov.-20	16-nov.-20	114,61	Ordin de plata	7376	19-nov.-20	114,61	
4064	6458	11-nov.-20	14799	09-nov.-20	150,00	RON	09-nov.-20	servicii	TRANS BUS SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	738	16-nov.-20	16-nov.-20	150,00	Chitanta	1	09-nov.-20	150,00	
4065	6533	17-nov.-20	2580491	30-oct.-20	71,26	RON	15-nov.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	740	18-nov.-20	18-nov.-20	71,26	Ordin de plata	7380	19-nov.-20	71,26	
4066	6534	17-nov.-20	2580490	30-oct.-20	865,67	RON	15-nov.-20	servicii	RER SUD BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	739	18-nov.-20	18-nov.-20	865,67	Ordin de plata	7380	19-nov.-20	865,67	
4067	5845	07-nov.-20	843	29-sept.-20	49.779,32	RON	29-oct.-20	servicii	SNTFM CFR MARFA CZM	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	749	19-nov.-20	19-nov.-20	49.779,32					
4068	700/F/2685	18-nov-2020	2660	18-nov.-2020	23.800,00	RON	18-ian.-2021	proiectare	ISIS COMPREST	Fonduri proprii-BVC 2020	Divizia Investitii	Iordache Florin	6861	20-nov.-2020	20-nov.-2020	23.800,00					
4069	6865	19-nov.-20	449207	19-nov.-20	11.186,00	RON	4-dec.-20	servicii	Subansamble Auto Sf. Gheorghe	Fd.Proprii	SRLU Buzau	Oncel Vasile	312	20-nov.-20	20-nov.-20	11.186,00	Ordin de plata	8865	11-dec.-20	11.186,00	
4070	6116	17-nov.-20	58046	17-nov.-20	1.904,00	RON	2-dec.-20	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	313	20-nov.-20	20-nov.-20	1.904,00	Ordin de plata	5491	7-dec.-20	1.904,00	
4071	7904	19-nov.-20	1108190	19-nov.-20	75,00	RON	19-nov.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	21	19-nov.-20	19-nov.-20	75,00	Bon Fiscal	9	19-nov.-20	75,00	
4072	700/F/2670	16-nov.-20	5026131	11-nov.-20	431,08	RON	27-nov.-20	servicii	TRUSTUL DE PRESA "DUNAREA DE JOS"	Fd.Proprii	Divizia ASCVA	Cojocaru Gabriel	1283	25-nov.-20	26-nov-20	431,08	Ordin de plata	8821	27-nov.-20	431,08	
4073	700/F/2599	10-nov.-20	62502	31-oct.-20	1.014,95	RON	28-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	851	19-nov.-20	19-nov-20	1.014,95	Ordin de plata	7384	23-nov.-20	1.014,95	
4074	700/F/2600	10-nov.-20	1094862	31-oct.-20	1.903,53	RON	28-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	850	19-nov.-20	19-nov-20	1.903,53	Ordin de plata	7384	23-nov.-20	1.903,53	
4075	700/F/2601	10-nov.-20	98020	31-oct.-20	4,81	RON	28-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	852	19-nov.-20	19-nov-20	4,81	Ordin de plata	7384	23-nov.-20	4,81	
4076	700/F/2602	10-nov.-20	42089	31-oct.-20	76,91	RON	28-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	853	19-nov.-20	19-nov-20	76,91	Ordin de plata	7384	23-nov.-20	76,91	
4077	700/F/2639	11-nov.-20	595561	31-oct.-20	1.432,55	RON	15-nov.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	847	19-nov.-20	19-nov.-20	1.432,55					
4078	700/F/2640	11-nov.-20	629585	4-nov.-20	8.365,94	RON	19-nov.-20	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	846	19-nov.-20	19-nov.-20	8.365,94					

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																	Tip document	Nr.	Data		
4079	700/F/2673	17-nov.-20	225905	12-nov.-20	4.204,86	RON	27-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	849	19-nov.-20	19-nov.-20	4.204,86					
4080	700/F/2665	16-nov.-20	192151	31-oct.-20	219,28	RON	1-dec.-20	utilitati	ILGO MARASESTI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	848	19-nov.-20	19-nov.-20	219,28					
4081	700/F/2642	11-nov.-20	2521	31-oct.-20	3.131,96	RON	29-dec.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	841	19-nov.-20	19-nov.-20	3.131,96					
4082	700/F/2643	11-nov.-20	2522	31-oct.-20	15.021,14	RON	29-dec.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	842	19-nov.-20	19-nov.-20	15.021,14					
4083	700/F/2645	11-nov.-20	2520	31-oct.-20	29.785,20	RON	29-dec.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	840	19-nov.-20	19-nov-20	29.785,20					
4084	7948	20-nov.-20	2090000472	20-nov.-20	1.559,90	RON	28-feb.-21	Servicii	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	24	20-nov.-20	20-nov.-20	1.559,90	Bon Fiscal	2	20-nov.-20	1.559,90	
4085	7949	20-nov.-20	48540	20-nov.-20	120,00	RON	20-nov.-20	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	26	20-nov.-20	20-nov.-20	120,00	Bon Fiscal	5	20-nov.-20	120,00	
4086	6894	23-nov.-20	211	19-nov.-20	20.694,10	RON	30-nov.-20	servicii	Echipa Horse Ploiesti	Fd.Proprii	SRLU Buzau	Oncel Vasile	314	23-nov.-20	23-nov.-20	20.694,10					
4087	2607	20-nov.-20	200068	17-nov.-20	106,00	RON	17-nov.-20	Servicii	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	445	23-ian.-20	23-ian.-20	106,00					
4088	700/2554	4-nov.-20	STGL202070538	4-nov.-20	492.812,25	RON	3-dec.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	998	16-nov.-20	16-nov.-20	492.812,25					
4089	700/2580	6-nov.-20	700988_20	6-nov.-20	9.146,42	RON	6-dec.-20	servicii	Electrificare CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	1001	16-nov.-20	16-nov.-20	9.146,42					
4090	700/2640	11-nov.-20	STGL202070541	11-nov.-20	3.023,93	RON	10-dec.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	999	16-nov.-20	16-nov.-20	3.023,93					
4091	700/2657	12-nov.-20	STGL202070542	12-nov.-20	448,20	RON	11-dec.-20	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	1000	16-nov.-20	16-nov.-20	448,20					
4092	700/2689	19-nov.-20	461	16-nov.-20	147.699,83	RON	17-ian-20	produse	Spiact Craiova SA	Fonduri proprii	Divizia Instalatii	Chitanu Constantin	155	23-nov.-20	23-nov.-20	147.699,83					
4093	700/F/2686	18-nov.-20	150357	18-nov.-20	579,86	RON	23-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	10	23-nov.-20	23-nov.-20	579,86	Ordin de plata	4156	27-nov.-20	579,86	
4094	700/F/2697	20-nov.-20	32000365	16-nov.-20	480,00	RON	2-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	6	23-nov.-20	23-nov.-20	480,00	Ordin de plata	4157	27-nov.-20	480,00	
4095	700/F/2698	20-nov.-20	32000366	16-nov.-20	480,00	RON	7-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	7	23-nov.-20	23-nov.-20	480,00	Ordin de plata	4160	11-dec.-20	480,00	
4096	700/F/2699	20-nov.-20	32000367	16-nov.-20	360,00	RON	8-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	8	23-nov.-20	23-nov.-20	360,00	Ordin de plata	4160	11-dec.-20	360,00	
4097	700/F/2700	20-nov.-20	32000381	17-nov.-20	3.840,00	RON	14-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	9	23-nov.-20	23-nov.-20	3.840,00					
4098	FN	24-nov.-20	704113	23-nov.-20	330,00	RON	23-nov.-20	materiale	ZEEDORF SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	20	23-nov.-20	23-nov.-20	330,00					
4099	7961	23-nov.-20	384710	6-nov.-20	55,36	RON	21-nov.-20	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	28	23-nov.-20	23-nov.-20	55,36					
4100	6815	17-nov.-20	83180	17-nov.-20	404,60	RON	30-nov.-20	bunuri	ROMCARBON Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	315	24-nov.-20	24-nov.-20	404,60	Chitanta	55248	17-nov.-20	404,60	
4101	5717	24-nov.-20	FC20BZ0012995	23-nov.-20	962,12	RON	23-dec.-20	bunuri	TEMAD CO SRL	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	3	24-nov.-20	24-nov.-20	962,12	Chitanta	3889014	24-nov.-20	962,12	
4102	700/F/2663	16-nov.-20	71601077	16-nov.-20	2.566,02	RON	15-dec.-20	rgie elec	SNTFC CFR CALATORI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	571	23-nov.-20	23-nov.-20	2.566,02					
4103	700/F/2674	17-nov.-20	2814	16-nov.-20	1.939,70	RON	22-dec.-20	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	Divizia ASCVA	Leon Paula	1282	25-nov.-20	26-nov-20	1.939,70					
4104	700/F/2690	19-nov.-20	56	19-nov.-20	14,99	RON	19-nov.-20	bunuri	KIK TEXTILIEN UND NON FOOD	Fd.Proprii	Divizia ASCVA	Leon Paula	1281	25-nov.-20	25-nov.-20	14,99	Bon Fiscal	56	19-nov.-20	14,99	
4105	700/F/2692	19-nov.-20	13	23-oct.-20	54,50	RON	23-oct.-20	bunuri	IMAGINE&BRAND	Fd.Proprii	Divizia ASCVA	Leon Paula	1280	25-nov.-20	25-nov.-20	54,50	Bon Fiscal	13	23-oct.-20	54,50	
4106	700/F/2708	23-nov.-20	63804	23-nov.-20	285,60	RON	22-dec.-20	bunuri	PANCRONEX	Fd.Proprii	Divizia ASCVA	Leon Paula	1279	25-nov.-20	26-nov-20	285,60					
4107	700/F/2706	24-nov.-20	200317059610	1-nov.-20	2.117,19	RON	23-nov.-20	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	1278	25-nov.-20	26-nov-20	2.117,19	Ordin de plata	7401	3-dec.-20	2.117,19	
4108				25-nov.-20	3.986,50	RON	25-nov.-20	materiale	INDA Craiova	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	840	25-nov.-20	26-nov.-20	3.986,50	Chitanta	5	24-nov.-20	3.986,50	
4109	700/F/2644	11-nov.-20	2519	31-oct.-20	23.673,98	RON	29-dec.-20	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	581	24-nov.-20	24-nov.-20	23.673,98					
4110	700/F/2683	18-nov.-20	7102	16-nov.-20	14.714,06	RON	14-ian.-21	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	580	24-nov.-20	24-nov.-20	14.714,06					
4111	700/F/2680	18-nov.-20	7100	16-nov.-20	11.944,16	RON	14-ian.-21	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	579	24-nov.-20	24-nov.-20	11.944,16					
4112	700/F/2682	18-nov.-20	7099	16-nov.-20	11.909,09	RON	14-ian.-21	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	578	24-nov.-20	24-nov-20	11.909,09					
4113	700/F/2684	19-nov.-20	7101	16-nov.-20	3.181,23	RON	14-ian.-21	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	577	24-nov.-20	24-nov.-20	3.181,23					
4114	700/F/2666	16-nov.-20	811337	13-nov.-20	3.326,36	RON	28-nov.-20	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI-	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	572	24-nov.-20	24-nov-20	2.431,73	OP, refuz	7393	27-nov.-20	2.431,73	
4115	700/F/2704	23-nov.-20	111692268	19-nov.-20	4.336,18	RON	4-dec.-20	utilitati	RAJA CONSTANTA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	573	24-nov.-20	24-nov.-20	4.336,18	Ordin de plata	7399	4-dec.-20	4.336,18	
4116	700/F/2637	11-nov.-20	3378	30-oct.-20	119,00	RON	4-dec.-20	utilitati	ECODERATISAL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	575	24-nov.-20	24-nov.-20	119,00					
4117	700/F/2687	19-nov.-20	750	15-nov.-20	76,00	RON	30-nov.-20	utilitati	U.A.T. COMUNA DOFTEANA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	576	24-nov.-20	24-nov.-20	76,00					
4118	6930	25-nov.-20	674003	18-nov.-20	104,48	RON	3-dec.-20	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	317	26-nov.-20	26-nov.-20	104,48					
4119	6940	26-nov.-20	386	25-nov.-20	5.700,00	RON	25-dec.-20	servicii	O Sansa IN Plus Profesional Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	318	26-nov.-20	26-nov.-20	5.700,00					
4120	6887	24-nov.-20	3405	24-nov.-20	106,18	RON	24-dec.-20	bunuri	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	320	26-nov.-20	26-nov.-20	106,18					
4121	2724	25-nov.-20	10960	24-nov.-20	2.250,00	RON	23-ian.-21	Servicii	ATHENA CENTRU DE CALIFICARE SI	Fd.Proprii	Divizia Linii	Moscalu Petre	446	25-nov.-20	25-nov.-20	2.250,00	Ordin de plata	8816	25-nov.-20	2.250,00	
4122	2701	20-nov.-20	32000382	18-nov.-20	990,00	RON	17-ian.-21	Servicii	CENAFER	Fd.Proprii	Divizia Linii	Moscalu Petre	447	25-nov.-20	25-nov.-20	990,00	Ordin de plata	4157	27-nov.-20	990,00	
4123	2725	25-nov.-20	150657	25-nov.-20	10.200,36	RON	30-nov.-20	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	448	25-nov.-20	25-nov.-20	10.200,36	Ordin de plata	4156	27-nov.-20	10.200,36	
4124	8079	26-nov.-20	102680	26-nov.-20	416,50	RON	26-nov.-20	Bunuri	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	30	26-nov.-20	26-nov.-20	416,50	Chitanta	14073	26-nov.-20	416,50	
4125	2675	17-nov.-20	221833	24-mar.-20	1.999,20	RON	17-dec.-20	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	449	2-dec.-20	2-dec.-20	1.999,20					
4126	2822	26-nov.-20	20409682	26-nov.-20	1.111,28	RON	26-nov.-20	servicii	BIROUL ROMAN DE METROLOGIE BUCURESTI	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	842	26-nov.-20	26-nov.-20	1.111,28	Chitanta	20403044	26-nov.-20	1.111,28	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
4127	2829	27-nov.-20	723	27-nov.-20	100,80	RON	27-nov.-20	materiale	Auchan Romania Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	844	27-nov.-20	27-nov.-20	100,80	Bon Fiscal	1/87224	27-nov.-20	100,80	
4128	2757	19-nov.-20	7200278916	18-nov.-20	1.283,38	RON	19-nov.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	804	19-nov.-20	19-nov.-20	1.283,38	Chitanta	7200278916	19-nov.-20	1.283,38	
4129	700/F/2710	24-nov-2020	153	20-nov.-2020	51.170,00	RON	25-ian.-2021	proiectare	I.S.P.C.F. Bucuresti	Fonduri proprii	Divizia Investitii	Iordache Florin	6863	02,12,2020	02,12,2020	51.170,00					
4130	700/F/2717	24-nov.-20	150631	24-nov.-20	4.929,24	RON	29-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	65	26-nov.-20	26-nov.-20	4.929,24	Ordin de plata	4156	27-nov.-20	4.929,24	
4131	700/F/2716	24-nov.-20	150638	24-nov.-20	289,96	RON	29-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	64	26-nov.-20	26-nov.-20	289,96	Ordin de plata	4156	27-nov.-20	289,96	
4132	700/F/2715	24-nov.-20	150639	24-nov.-20	869,87	RON	29-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	63	26-nov.-20	26-nov.-20	869,87	Ordin de plata	4156	27-nov.-20	869,87	
4133	700/F/2714	24-nov.-20	150634	24-nov.-20	173,98	RON	29-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	62	26-nov.-20	26-nov.-20	173,98	Ordin de plata	4156	27-nov.-20	173,98	
4134	700/F/2713	24-nov.-20	150630	24-nov.-20	4.349,33	RON	29-nov.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	61	26-nov.-20	26-nov.-20	4.349,33	Ordin de plata	4156	27-nov.-20	4.349,33	
4135	700/F/2728	25-nov.-20	150674	25-nov.-20	289,79	RON	1-dec.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	58	26-nov.-20	26-nov.-20	289,79	Ordin de plata	4156	27-nov.-20	289,79	
4136	700/F/2726	25-nov.-20	150676	25-nov.-20	173,87	RON	1-dec.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	59	26-nov.-20	26-nov.-20	173,87	Ordin de plata	4156	27-nov.-20	173,87	
4137	700/F/2727	25-nov.-20	150675	25-nov.-20	869,35	RON	1-dec.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	60	26-nov.-20	26-nov.-20	869,35	Ordin de plata	4156	27-nov.-20	869,35	
4138	6936	26-nov.-20	132369	26-nov.-20	9.223,69	RON	25-dec.-20	servicii	Societatea de Reparatii Locomotive CFR - SCRL	Fd.Proprii	SRLU Buzau	Oncel Vasile	321	26-nov.-20	26-nov.-20	9.223,69					
4139	7056	3-dec.-20	3407	3-dec.-20	4.603,87	RON	3-ian.-21	bunuri	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	1	3-dec.-20	3-dec.-20	4.603,87					
4140	4450	17-noi.-20	3121	17-noi.-20	95,00	RON	17-noi.-20	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1269	23-noi.-20	23-noi.-20	95,00	Bon fiscal	12	17-noi.-20	95,00	
4141	4463	18-noi.-20	45348	18-noi.-20	2.294,76	RON	18-noi.-20	servicii	SERVICE AUTOMOBILE BRAILA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1270	23-noi.-20	23-noi.-20	2.294,76	Ordin de plata	8819	27-nov.-20	2294,76	
4142	4464	18-noi.-20	460	17-noi.-20	146,00	RON	17-noi.-20	servicii	SERVICE AUTOMOBILE BRAILA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1271	23-noi.-20	23-noi.-20	146,00					
4143	4503	23-noi.-20	1583	23-noi.-20	240,07	RON	23-noi.-20	bunuri	Anoloter Braila	Fd.Proprii	Sectia L2 Braila	Draghita Stan	1286	23-noi.-20	23-noi.-20	240,07	Chitanta	1567	23-noi.-20	240,07	
4144	4504	23-noi.-20	27783	23-noi.-20	7,10	RON	23-noi.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	1287	23-noi.-20	23-noi.-20	7,10	Chitanta	27783	23-noi.-20	7,10	
4145	4529	25-noi.-20	25001000741245	25-noi.-20	193,38	RON	25-noi.-20	bunuri	DEDEMAN Bacau	Fd.Proprii	Sectia L2 Braila	Draghita Stan	1288	25-noi.-20	25-noi.-20	193,38	Bon fiscal	29	25-noi.-20	193,38	
4146	4547	26-noi.-20	28161	26-noi.-20	136,49	RON	26-noi.-20	bunuri	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Draghita Stan	1289	26-noi.-20	26-noi.-20	136,46	Chitanta	28161	26-noi.-20	136,49	
4147	4578	02-dec.-20	604	02-dec.-20	510,00	RON	02-dec.-20	bunuri	Gialges Prest Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1293	03-dec.-20	03-dec.-20	510,00	Bon fiscal	4	02-dec.-20	510,00	
4148	4585	02-dec.-20	42-40-100121	10-noi.-20	-2.353,82	RON	10-noi.-20	bunuri	TERRA PALFINGER Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1294	03-dec.-20	03-dec.-20	- 2.353,82	Chitanta	309		-2.353,82	
4149	4586	02-dec.-20	42-31-100731	10-noi.-20	2.353,82	RON	10-noi.-20	bunuri	TERRA PALFINGER Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1295	03-dec.-20	03-dec.-20	2.353,82	Chitanta	309		2.353,82	
4150	FN	3-dec.-20	70099020	25-nov.-20	460,54	RON	15-dec.-20	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	70	3-dec.-20	3-dec.-20	460,54					
4151	FN	3-dec.-20	139	27-nov.-20	2.380,00	RON	27-nov.-20	prestatii	SALINA SRL GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	71	3-dec.-20	3-dec.-20	2.380,00					
4152	700/F/2681	18-nov.-20	7098	16-nov.-20	23.921,46	RON	14-ian.-21	utilitati	DIATOURS	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	585	25-nov.-20	25-nov.-20	23.921,46					
4153	700/F/2718	24-nov.-20	629909	4-nov.-20	280,81	RON	19-nov.-20	utilitati	Compania de APA Buzau	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	585	25-nov.-20	25-nov.-20	280,81	Ordin de plata	7396	3-dec.-20	280,81	
4154	700/F/2711	24-nov.-20	1592	20-nov.-20	2.634,28	RON	19-dec.-20	bunuri	MOKAMBO	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1290	4-dec.-20	04-dec-20	2.634,28					
4155	700/F/2731	25-nov.-20	190047	23-nov.-20	14.785,75	RON		bunuri	RK-SOFT	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1291	4-dec.-20	04-dec-20	14.785,75					
4156	700/F/2739	26-nov.-20	136775	2-nov.-20	2.570,40	RON	17-nov.-20	utilitati	GEMINA SERVEXIM	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	865	2-dec.-20	2-dec.-20	2.570,40					
4157	700/F/2702	20-nov.-20	13250398601	20-nov.-20	34,51	RON	20-nov.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Leon Paula	1289	3-dec.-20	03-dec-20	34,51	Chitanta	13250398601	20-nov.-20	34,51	
4158	700/F/2746	27-nov-2020	20201060	23-nov-2020	781.585,97	RON	28-dec.-2020	lucrari	ISAF Bucuresti	Fonduri. Bugetare	Divizia Investitii	Iordache Florin	6864	03-dec.-2020	03-dec.-2020	781.585,97					
4159	700/F/2751	02-dec.-2020	217	27-nov-2020	121.499,99	RON	or de catre CNCF (	lucrari	Constructii Complexe Buzau	Fonduri Bugetare	Divizia Investitii	Iordache Florin	6865	03-dec.-2020	03-dec.-2020	121.499,99					
4160	700/F/2749	27-nov-2020	2661	27-nov-2020	47.731,02	RON	25-ian.-2021	lucrari	ISIS COMPREST	Fonduri proprii-BVC 2020	Divizia Investitii	Iordache Florin	6867	03-dec.-2020	03-dec.-2020	47.731,02					
4161	700/F/2763	03-dec.-2020	610	02-dec.-2020	1.168.179,70	RON	01-febr.-2021	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	6866	03-dec.-2020	03-dec.-2020	1.168.179,70					
4162	4689	20-nov.-20	1026	20-nov.-20	280,00	RON	20-nov.-20	Servicii	M.C.V. AUTOCOM	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	660	20-nov.-20	20-nov.-20	280,00	Bon fiscal	5	20-nov.-20	280,00	
4163	4847	4-dec.-20	71104046	25-nov.-20	446,30	RON	25-dec.-20	Servicii	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	663	4-dec.-20	4-dec.-20	446,30					
4164	4610	04-dec.-20	13696225	27-noi.-20	936,04	RON	30-dec.-20	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1296	04-dec.-20	04-dec.-20	936,04					
4165	700/F/2741	27-nov.-20	32000388	24-nov.-20	600,00	RON	24-dec.-20	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	73	3-dec.-20	3-dec.-20	600,00					
4166	700/F/2742	27-nov.-20	150785	27-nov.-20	608,98	RON	27-dec.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	72	3-dec.-20	3-dec.-20	608,98					
4167	700/F/2755	2-dec.-20	150902	27-nov.-20	202,99	RON	27-dec.-20	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	77	3-dec.-20	3-dec.-20	202,99					
4168	FN	4-dec.-20	13696222	27-nov.-20	1.010,92	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	94	4-dec.-20	4-dec.-20	1.010,92					
4169	FN	4-dec.-20	13696232	27-nov.-20	661,47	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	95	4-dec.-20	7-dec.-20	661,47					
4170	FN	4-dec.-20	13696223	27-nov.-20	861,15	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	96	4-dec.-20	4-dec.-20	861,15					
4171	FN	4-dec.-20	13696228	27-nov.-20	1.085,80	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	97	4-dec.-20	4-dec.-20	1.085,80					
4172	FN	4-dec.-20	13696227	27-nov.-20	786,27	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	98	4-dec.-20	4-dec.-20	786,27					
4173	FN	4-dec.-20	13696221	27-nov.-20	823,71	RON	27-dec.-20	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	99	4-dec.-20	4-dec.-20	823,71					
4174	FN	4-dec.-20	47	26-nov.-20	535,00	RON	26-nov.-20	materiale	NOUA TEI COM BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	75	3-dec.-20	3-dec.-20	535,00	Bon fiscal	38	26-nov.-20	535,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
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4175	FN	4-dec.-20	4800800582	26-nov.-20	1.075,00	RON	26-nov.-20	materiale	DEDEMAN BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	76	3-dec.-20	3-dec.-20	1.075,00	Bon fiscal	61	26-nov.-20	1.075,00	
4176	FN	4-dec.-20	9761	26-nov.-20	29.738,10	RON	1-dec.-20	materiale	OPANIS GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	74	3-dec.-20	3-dec.-20	29.738,10					
4177	6984	2-dec.-20	555	2-dec.-20	1.785,00	RON	17-dec.-20	servicii	CISCOM Focsani	Fd.Proprii	SRLU Buzau	Gaidi Ligica	2	3-dec.-20	3-dec.-20	1.785,00					
4178	7092	4-dec.-20	13696233	27-nov.-20	49,92	RON	27-dec.-20	bunuri	La Fantana	Fd.Proprii	SRLU Buzau	Oncel Vasile	3	4-dec.-20	4-dec.-20	49,92					
4179	2574	6-nov.-20	386141357	23-oct.-20	1.047,00	RON	22-dec.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	458	4-dec.-20	4-dec.-20	1.047,00					
4180	2575	6-nov.-20	386141358	23-oct.-20	892,50	RON	22-dec.-20	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	459	4-dec.-20	4-dec.-20	892,50					
4181	8176	3-dec.-20	2090000480	3-dec.-20	34,12	RON	3-dec.-20	Servicii	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1156	4-dec.-20	4-dec.-20	34,12	Bon Fiscal	2	3-dec.-20	34,12	
4182	8177	3-dec.-20	1108324	3-dec.-20	228,00	RON	3-dec.-20	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1157	4-dec.-20	4-dec.-20	228,00	Bon Fiscal	8	3-dec.-20	228,00	
4183	8178	3-dec.-20	9629	3-dec.-20	960,00	RON	3-dec.-20	Servicii	Milcovul Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1158	4-dec.-20	4-dec.-20	960,00	Bon Fiscal	1	3-dec.-20	960,00	
4184	8179	4-dec.-20	2090000484	4-dec.-20	34,12	RON	4-dec.-20	Servicii	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1159	4-dec.-20	4-dec.-20	34,12	Bon Fiscal	2	4-dec.-20	34,12	
4185	4855	4-dec.-20	29002000107551	4-dec.-20	236,46	RON	4-dec.-20	Bunuri	DEDEMAN SRL BACAU	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	665	4-dec.-20	4-dec.-20	236,46	Bon fiscal	27	4-dec.-20	236,46	
4186	FN	7-dec.-20	531840555	1-dec.-20	86,99	RON	31-dec.-20	prestatii	VODAFONE ROMANIA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	100	7-dec.-20	7-dec.-20	86,99					
4187	2867	2-dec.-20	1672502751	25-nov.-20	251,61	RON	12-dec.-20	materiale	ALBERT BERNER Arad	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	850	2-dec.-20	2-dec.-20	251,61				251,61	
4188	2885	4-dec.-20	13696226	27-nov.-20	124,81	RON	27-dec.-20	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	853	4-dec.-20	4-dec.-20	124,81					
4189	2898	7-dec.-20	146	27-nov.-20	785,40	RON	15-dec.-20	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	854	7-dec.-20	7-dec.-20	785,40					
4190	2901	7-dec.-20	72001000798060	7-dec.-20	419,94	RON	7-dec.-20	materiale	DEDEMAN Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	856	7-dec.-20	7-dec.-20	419,94	Bon Fiscal	7,2001E+13	7-dec.-20	419,94	
4191	700/F/2802	3-dec.-20	323108	30-nov.-20	824,25	RON	30-dec.-20	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	866	4-dec.-20	4-dec.-20	824,25					
4192	700/F/2753	2-dec.-20	1718	25-nov.-20	198,38	RON	10-dec.-20	utilitati	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	867	4-dec.-20	4-dec.-20	198,38					
4193	703/2171	3-dec.-20	DIV00027400	16-nov.-20	14,90	RON	16-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1323	9-dec.-20	9-dec.-20	14,90	Chitanta	DIV00027400	16-nov.-20	14,90	
4194	703/2172	3-dec.-20	DIV00027536	17-nov.-20	36,20	RON	17-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1324	9-dec.-20	9-dec.-20	36,20	Chitanta	DIV00027536	17-nov.-20	36,20	
4195	703/2173	3-dec.-20	DIV00027689	18-nov.-20	99,40	RON	18-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1325	9-dec.-20	9-dec.-20	99,40	Chitanta	DIV00027689	18-nov.-20	99,40	
4196	703/2174	3-dec.-20	DIV00027810	19-nov.-20	74,70	RON	19-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1326	9-dec.-20	9-dec.-20	74,70	Chitanta	DIV00027810	19-nov.-20	74,70	
4197	703/2175	3-dec.-20	DIV00027914	20-nov.-20	34,80	RON	20-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1327	9-dec.-20	9-dec.-20	34,80	Chitanta	DIV00027914	20-nov.-20	34,80	
4198	703/2176	3-dec.-20	DIV00028033	23-nov.-20	85,90	RON	23-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1328	9-dec.-20	9-dec.-20	85,90	Chitanta	DIV00028033	23-nov.-20	85,90	
4199	703/2177	3-dec.-20	DIV00028187	24-nov.-20	3,40	RON	24-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1329	9-dec.-20	9-dec.-20	3,40	Chitanta	DIV00028187	24-nov.-20	3,40	
4200	703/2178	3-dec.-20	DIV00028185	24-nov.-20	216,60	RON	24-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1330	9-dec.-20	9-dec.-20	216,60	Chitanta	DIV00028185	24-nov.-20	216,60	
4201	703/2179	3-dec.-20	DIV00028370	25-nov.-20	107,30	RON	25-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1331	9-dec.-20	9-dec.-20	107,30	Chitanta	DIV00028370	25-nov.-20	107,30	
4202	703/2180	3-dec.-20	DIV00028450	26-nov.-20	772,20	RON	26-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1332	9-dec.-20	9-dec.-20	772,20	Chitanta	DIV00028450	26-nov.-20	772,20	
4203	703/2181	3-dec.-20	DIV00028452	26-nov.-20	161,30	RON	26-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1333	9-dec.-20	9-dec.-20	161,30	Chitanta	DIV00028452	26-nov.-20	161,30	
4204	703/2182	3-dec.-20	DIV00028559	27-nov.-20	9,90	RON	27-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1334	9-dec.-20	9-dec.-20	9,90	Chitanta	DIV00028559	27-nov.-20	9,90	
4205	703/2183	3-dec.-20	DIV00028557	27-nov.-20	1.010,40	RON	27-nov.-20	servicii	CN POSTA ROMANA	Fd.Proprii	Divizia ASCVA	Leon Paula	1335	9-dec.-20	9-dec.-20	1.010,40	Chitanta	DIV00028557	27-nov.-20	1.010,40	
4206	700/F/2792	3-dec.-20	2236	25-nov.-20	5.714,93	RON	1-ian.-21	bunuri	HERALDICA	Fd.Proprii	Divizia ASCVA	Paula Leon	1322	9-dec.-20	10-dec-20	5.714,93					
4207	700/F/2793	3-dec.-20	13320398601	27-nov.-20	34,51	RON	27-nov.-20	servicii	FAN COURIER EXPRESS	Fd.Proprii	Divizia ASCVA	Paula Leon	1320	9-dec.-20	09-dec-20	34,51	Chitanta	13250398601	20-nov.-20	34,51	
4208	700/F/2791	3-dec.-20	3085	25-nov.-20	405,79	RON	1-ian.-21	bunuri	ELCHIP OGL	Fd.Proprii	Divizia ASCVA	Paula Leon	1531	16-dec.-20	16-dec-20	405,79					
4209	700/F/2664	16-nov.-20	21175	13-nov.-20	80.519,03	RON	16-dec.-20	rgie elec	TINMAR ENERGY BUCURESTI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	582	24-nov.-20	24-nov.-20	80.519,03					
4210	700/F/2695	20-nov.-20	9544851179	15-nov.-20	9.806,60	RON	19-dec.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	583	24-nov.-20	24-nov.-20	9.802,74					
4211	700/F/2483	23-oct.-20	9541798207	16-oct.-20	630.704,32	RON	17-nov.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE-AFEE GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	855	20-nov.-20	20-nov.-20	8.481,56	diferenta				
4212	700/F/1600	24-iul.-20	9531436814	15-iul.-20	517.902,57	RON	14-aug.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	854	20-nov.-20	20-nov.-20	2.250,50					
4213	700/F/2688	19-nov.-20	9544458776	11-nov.-20	-9.950,66	RON	13-nov.-20	rgie elec	SOCIETATEA ELECTRICA FURNIZARE FOCSANI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	856	20-nov.-20	20-nov.-20	- 9.950,66					
4214	4620	04-dec.-20	42178461	04-dec.-20	23,80	RON	04-dec.-20	servicii	Cargus SRL Ilfov	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1299	07-dec.-20	07-dec.-20	23,80	Chitanta	42178461	04-dec.-20	23,80	
4215	4621	04-dec.-20	28757	04-dec.-20	7,10	RON	04-dec.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1300	07-dec.-20	07-dec.-20	7,10	Chitanta	28757	04-dec.-20	7,10	
4216	4622	04-dec.-20	28758	04-dec.-20	7,10	RON	04-dec.-20	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1301	07-dec.-20	07-dec.-20	7,10	Chitanta	28758	04-dec.-20	7,10	
4217	4422	16-noi.-20	73210880705	16-noi.-20	16,78	RON	16-noi.-20	servicii	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1305	07-dec.-20	07-dec.-20	16,78	Chitanta	73210880705	16-noi.-20	16,78	
4218	4897	8-dec.-20	481624	8-dec.-20	140,42	RON	30-dec.-20	Servicii	UTILITATI PUBLICE MUNICIPALE Adjud	Fd.Proprii	Sectia CT3 Adjud	Sectia CT3 Adjud	687	8-dec.-20	8-dec.-20	140,42					
4219	6624	23-nov.-20	11803051001976	23-nov.-20	53,62	RON	23-nov.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	757	23-nov.-20	23-nov.-20	53,62	Bon fiscal	155	23-nov.-20	53,62	
4220	6635	24-nov.-20	27986	24-nov.-20	7,10	RON	24-nov.-20	servicii	POSTA ROMANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	762	25-nov.-20	25-nov.-20	7,10	Chitanta	45267	24-nov.-20	7,10	
4221	6651	25-nov.-20	193467	25-nov.-20	335,76	RON	25-nov.-20	bunuri	GLOBAL CASH &CARY SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	765	25-nov.-20	25-nov.-20	335,76	Bon fiscal	83	25-nov.-20	335,76	
4222	6673	27-nov.-20	11803051001978	27-nov.-20	53,62	RON	27-nov.-20	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	771	27-nov.-20	27-nov.-20	53,62	Bon fiscal	177	27-nov.-20	53,62	

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4223	700/F/2735	26-nov.-20	132	12-nov.-20	500,00	RON	12-nov.-20	servicii	DELISCU 74	Fd.Proprii	Divizia ASCVA	Chirila Carmen	1316	9-dec.-20	9-dec.-20	500,00	Chitanta	113	12-nov.-20	500,00	
4224	7175	8-dec.-20	2597645	30-nov.-20	77,35	RON	15-dec.-20	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	156	8-dec.-20	8-dec.-20	77,35					
4225	7120	7-dec.-20	58407	7-dec.-20	12.279,00	RON	7-ian.-21	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	158	8-dec.-20	8-dec.-20	12.279,00					
4226	7096	4-dec.-20	760185	4-dec.-20	599,76	RON	4-ian.-21	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	159	8-dec.-20	8-dec.-20	599,76					
4227	7119	7-dec.-20	111727	4-dec.-20	1.190,00	RON	4-ian.-21	bunuri	PROINVEST GROUP Pascani	Fd.Proprii	SRLU Buzau	Oncel Vasile	157	4-dec.-20	4-dec.-20	1.190,00					
4228	FN	9-dec.-20	7200169006	4-dec.-20	1.096,76	RON	4-dec.-20	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	103	8-dec.-20	8-dec.-20	1.096,76	Bon fiscal	72	4-dec.-20	1.096,76	
4229	700/F/2709	24-nov.-20	42276	15-oct.-20	473,98	RON	15-nov.-20	prestatii	CUMPANA SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	48	26-nov.-20	26-nov.-20	473,98	Ordin de plata	5470	27-nov.-20	473,98	
4230	2432	14-oct.-20	1058	30-sep.-20	42,64	RON	30-sep.-20	penalitat	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Toader Liliana	460	9-dec.-20	9-dec.-20	42,64					
4231	7210	9-dec.-20	38016	1-dec.-20	152,32	RON	30-ian.-20	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	161	9-dec.-20	9-dec.-20	152,32					
4232	4566	27-noi.-20	17279	26-noi.-20	450,00	RON	26-noi.-20	servicii	AURIJAN SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1322	10-dec.-20	10-dec.-20	450,00	Bon fiscal	1	26-noi.-20	450,00	
4233	8180	9-dec.-20	39329	8-dec.-20	1.700,00	RON	8-dec.-20	Bunuri	Expert Service, Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	31	9-dec.-20	9-dec.-20	1.700,00	Chitanta	37261	8-dec.-20	1.700,00	
4234	8181	9-dec.-20	39331	8-dec.-20	1.050,00	RON	8-dec.-20	Servicii	Expert Service, Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	32	9-dec.-20	9-dec.-20	1.050,00	Chitanta	37262	8-dec.-20	1.050,00	
4235	700/F/2797	3-dec.-20	STGL202070589	2-dec.-20	159,12	RON	2-ian.-21	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	199	8-dec.-20	10-dec.-20	159,12					
4236	700/F/2804	4-dec.-20	726724_20	4-dec.-20	101,26	RON	4-dec.-20	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Grecu Viorica	198	8-dec.-20	10-dec.-20	101,26					
4237	700/F/2760	3-dec.-20	13928	30-nov.-20	380,80	RON	30-ian.-21	servicii	DIALFA SECURITY	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	1336	9-dec.-20	10-dec-20	380,80					
4238	700/F/2806	4-dec.-20	13696220	27-nov.-20	62,40	RON	26-dec.-20	bunuri	LA FANTANA	Fd.Proprii	Divizia ASCVA	Stratulat Nicolae	1544	16-dec.-20	16-dec-20	62,40					
4239	700/F/2771	3-dec.-20	AST0004402	2-dec.-20	20.705,42	RON	30-ian.-21	servicii	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	872	8-dec.-20	8-dec.-20	20.705,42					
4240	700/F/2772	3-dec.-20	AST0004403	2-dec.-20	8.676,91	RON	30-ian.-21	servicii	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	873	8-dec.-20	8-dec.-20	8.676,91					
4241	700/F/2773	3-dec.-20	AST0004405	2-dec.-20	1.533,71	RON	30-ian.-21	servicii	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	875	8-dec.-20	8-dec.-20	1.533,71					
4242	700/F/2774	3-dec.-20	AST0004404	2-dec.-20	4.452,87	RON	30-ian.-21	servicii	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	874	8-dec.-20	8-dec.-20	4.452,87					
4243	700/F/2775	3-dec.-20	AST0004406	2-dec.-20	14.464,19	RON	30-ian.-21	servicii	ASTRU GRUP Braila	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	876	8-dec.-20	08-dec-20	14.464,19					
4244	700/F/2800	3-dec.-20	143	27-nov.-20	445,46	RON	7-dec.-20	rgie elec	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	884	8-dec.-20	8-dec.-20	445,46					
4245	700/F/2801	3-dec.-20	144	27-nov.-20	695,91	RON	7-dec.-20	rgie elec	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	883	8-dec.-20	8-dec.-20	695,91					
4246	700/F/2764	3-dec.-20	5202007336	27-nov.-20	924,74	RON	17-dec.-20	rgie elec	ROMPORTMET	Fd.Proprii	Divizia ASCVA	Neagu Aurentia	882	8-dec.-20	8-dec.-20	924,74					
4247	700/F/2805	4-dec.-20	CUP 141022	30-nov.-20	1.013,59	RON	15-dec.-20	servicii	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	885	9-dec.-20	9-dec.-20	1.013,59	Ordin de plata	7404	11-dec.-20	1.013,59	
4248	700/F/2815	8-dec.-20	1110248071	30-nov.-20	629,25	RON	15-dec.-20	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	Divizia ASCVA	Sirbu Eugen	886	9-dec.-20	9-dec.-20	629,25	Ordin de plata	7405	11-dec.-20	629,25	
4249	7224	9-dec.-20	24751	9-dec.-20	170,00	RON	9-dec.-20	servicii	Agrotransport Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	162	10-dec.-20	10-dec.-20	170,00	Bon Fiscal	7	10-dec.-20	170,00	
4250	FN	11-dec.-20	63571	9-dec.-20	17.255,00	RON	24-dec.-20	prestatii	PANCRONEX SA BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	26149	9-dec.-20	9-dec.-20	17.255,00					
4251	4676	10-dec.-20	666	10-dec.-20	237,00	RON	10-dec.-20	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	1348	11-dec.-20	11-dec.-20	237,00	Bon fiscal	13	10-dec.-20	237,00	
4252	7330	10-dec.-20	12221	10-dec.-20	4.863,00	RON	25-dec.-20	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Oncel Vasile	167	10-dec.-20	10-dec.-20	4.863,00					
4253	8382	11-dec.-20	346471	9-dec.-20	26.368,00	RON	17-dec.-20	Bunuri	SC SUBEXINDUSTRIES	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	34	11-dec.-20	11-dec.-20	26.368,00					
4254	8383	11-dec.-20	20206104	10-dec.-20	32.915,40	RON	20-dec.-20	Bunuri	SC INTENS PREST SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	36	11-dec.-20	11-dec.-20	32.915,40					
4255	8384	11-dec.-20	34672	9-dec.-20	-7.735,00	RON	9-dec.-20	Bunuri	SC SUBEXINDUSTRIES	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	35	11-dec.-20	9-dec.-20	- 7.735,00					
4256	8394	11-dec.-20	85142	10-dec.-20	2.297,65	RON	11,dec-20	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	38	11-dec.-20	11-dec.-20	2.297,65	Chitanta	33328	11-dec.-20	1.531,77	