CNCF CFR SA
Sucursala Regionala CF Galati
Serv.SOF **atiilor Generatoare de Obligatii de Plata incepand cu 01.01.2023**

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1	447	19-ian.-23	RO/07/R7/YD nr.120329195	18-ian.-23	3.997,00	RON	18-ian.-23	Polita RCA	Allianz-Tiriac Asigurari SA Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	45	18-ian.-23	18-ian.-23	3.997,00	Chitanta	3354867	18-ian.-23	3.997,00	0
2	FN	3-ian.-23	69678	29-dec.-22	12.737,76	RON	29-ian.-23	materiale	PANCRONEX SA BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	1888	29-dec.-22	29-dec.-22	12.737,76	Ordin de plata	5071	21-feb.-23	12.737,76	23
3	FN	3-ian.-23	27616	29-dec.-22	7.955,15	RON	29-ian.-23	materiale	MAR-INA PRODPREST GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	1887	29-dec.-22	29-dec.-22	7.955,15	Ordin de plata	5070	21-feb.-23	7.955,15	23
4	FN	3-ian.-23	69191	29-dec.-22	2.059,89	RON	29-ian.-23	materiale	PANCRONEX SA BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	1889	29-dec.-22	29-dec.-22	2.059,89	Ordin de plata	5071	21-feb.-23	2.059,89	23
5	FN	3-ian.-23	69190	29-dec.-22	714,00	RON	29-ian.-23	materiale	PANCRONEX SA BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	1883	29-dec.-22	29-dec.-22	714,00	Ordin de plata	5071	21-feb.-23	714,00	23
6	FN	4-ian.-23	7200483116	21-dec.-22	171,17	RON	21-dec.-22	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32145	4-ian.-23	4-ian.-23	171,17	Bon Fiscal	20	21-dec.-22	171,17	0
7	FN	4-ian.-23	7200483117	21-dec.-22	69,00	RON	21-dec.-22	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32146	4-ian.-23	4-ian.-23	69,00	Bon Fiscal	21	21-dec.-22	69,00	0
8	16	3-ian.-23	2	30-dec.-22	96.338,83	RON	30-dec.-22	Bunuri	Promin Prod SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1	3-ian.-23	3-ian.-23	96.338,83	Ordin de plata	5007, 5011, 5015,5019	05, 18, 19, 26.01.2023	96.338,83	
9	FN	5-ian.-23	15300266	30-dec.-22	1.197,87	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32166	5-ian.-23	5-ian.-23	1.197,87	Ordin de plata	5041	03-feb.-23	1.197,87	5
10	FN	5-ian.-23	15300270	30-dec.-22	945,68	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32164	5-ian.-23	5-ian.-23	945,68	Ordin de plata	5041	03-feb.-23	945,68	5
11	FN	5-ian.-23	15300272	30-dec.-22	1.103,30	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32167	5-ian.-23	5-ian.-23	1.103,30	Ordin de plata	5041	03-feb.-23	1.103,30	5
12	FN	5-ian.-23	15300273	30-dec.-22	1.040,25	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32165	5-ian.-23	5-ian.-23	1.040,25	Ordin de plata	5041	03-feb.-23	1.040,25	5
13	FN	5-ian.-23	15300274	30-dec.-22	1.481,57	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32162	5-ian.-23	5-ian.-23	1.481,57	Ordin de plata	5041	03-feb.-23	1.481,57	5
14	FN	5-ian.-23	15300278	30-dec.-22	945,68	RON	29-ian.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32163	5-ian.-23	5-ian.-23	945,68	Ordin de plata	5041	03-feb.-23	945,68	5
15	700/F/7	3-ian.-23	183922	30-dec.-22	235,42	RON	30-ian.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32168	5-ian.-23	5-ian.-23	235,42	Ordin de plata	4017	03-feb.-23	235,42	4
16	700/F/6	3-ian.-23	183924	30-dec.-22	235,42	RON	30-ian.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32169	5-ian.-23	5-ian.-23	235,42	Ordin de plata	4017	03-feb.-23	235,42	4
17	1	03.01.2023	333898	31.12.2022	576,74	ron	30.01.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1	03.01.2023	03.01.2023	576,74	Ordin de plata	7035	03-feb.-23	576,74	4
18	700/F/45	5-ian.-23	184000	5-ian.-23	1.406,98	RON	10-ian.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32182	6-ian.-23	6-ian.-23	1.406,98	Ordin de plata	4004	12-ian.-23	1.406,98	2
19	FN	9-ian.-23	4283	31-dec.-22	145,00	RON	31-dec.-22	materiale	FCG STAMP SOLUTIONS GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32196	9-ian.-23	9-ian.-23	145,00	Chitanta	4283	31-dec.-22	145,00	0
20	703/9	03.ian.23	DIV00024577	19-dec.-22	59,80	RON	19.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	14	5-ian.-23	5-ian.-23	59,80	Chitanta	DIV00024577	19-dec.-22	59,80	0
21	703/10	03.ian.23	DIV00024750	20-dec.-22	82,70	RON	20.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	15	5-ian.-23	5-ian.-23	82,70	Chitanta	DIV00024750	20-dec.-22	82,70	0
22	703/11	03.ian.23	DIV00024894	21-dec.-22	4,00	RON	21.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	16	5-ian.-23	5-ian.-23	4,00	Chitanta	DIV00024894	21-dec.-22	4,00	0
23	703/12	03.ian.23	DIV00024895	21-dec.-22	26,80	RON	21.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	17	5-ian.-23	5-ian.-23	26,80	Chitanta	DIV00024895	21-dec.-22	26,80	0
24	703/13	03.ian.23	DIV00025010	22-dec.-22	4,00	RON	22.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	18	5-ian.-23	5-ian.-23	4,00	Chitanta	DIV00025010	22-dec.-22	4,00	0
25	703/14	03.ian.23	DIV00025009	22-dec.-22	29,90	RON	22.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	19	5-ian.-23	5-ian.-23	29,90	Chitanta	DIV00025009	22-dec.-22	29,90	0
26	703/15	03.ian.23	DIV00025134	27-dec.-22	96,80	RON	27.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	20	5-ian.-23	5-ian.-23	96,80	Chitanta	DIV00025134	27-dec.-22	96,80	0
27	703/16	03.ian.23	DIV00025218	28-dec.-22	71,20	RON	28.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	21	5-ian.-23	5-ian.-23	71,20	Chitanta	DIV00025218	28-dec.-22	71,20	0
28	703/17	03.ian.23	DIV00025257	29-dec.-22	1.024,00	RON	29.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	22	5-ian.-23	5-ian.-23	1.024,00	Chitanta	DIV00025257	29-dec.-22	1.024,00	0
29	703/18	03.ian.23	DIV00025260	29-dec.-22	910,10	RON	29.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	23	5-ian.-23	5-ian.-23	910,10	Chitanta	DIV00025260	29-dec.-22	910,10	0
30	ID4025703144	03.ian.23	484	31-dec.-22	380,80	RON	28.feb.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	2634	6-ian.-23	6-ian.-23	380,80	Ordin de plata	8137	28-feb.-23	380,80	0

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31	ID4025703146	03.ian.23	485	31-dec.-22	380,80	RON	28.feb.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	2635	6-ian.-23	6-ian.-23	380,80	Ordin de plata	8137	28-feb.-23	380,80	0
32	ID4025904478	04.ian.23	15300269	30-dec.-22	84,17	RON	30.ian.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	30	6-ian.-23	6-ian.-23	84,17	Ordin de plata	5041	03-feb.-23	84,17	4
33	79	04-ian.-23	82	04-ian.-23	35,20	RON	04-ian.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	14	04-ian.-23	04-ian.-23	35,20	Chitanta	82	04-ian.-23	35,20	
34	107	04-ian.-23	81	04-ian.-23	68,00	RON	04-ian.-23	buniri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	4	04-ian.-23	04-ian.-23	68,00	Chitanta	47	04-ian.-23	68,00	
35	113	05-ian.-23	15300276	30-dec.-22	583,17	RON	29-ian.-23	buniri	La Fantana Bucuresti	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	16	05-ian.-23	05-ian.-23	583,17	Ordin de plata	5041	03-feb.-23	583,17	
36	124	05-ian.-23	259215	28-dec.-22	27.621,09	RON	27-ian.-23	servicii	LUBRISTORE SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	18	05-ian.-23	05-ian.-23	27.621,09	Ordin de plata	8067	03-feb.-23	27.621,09	
37	133	05-ian.-23	20226263	15-dec.-22	61.989,48	RON	14-ian.-23	buniri	INTENS PREST SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	17	05-ian.-23	05-ian.-23	61.989,48	Ordin de plata	5020	26-ian.-23	61.989,48	
38	700/F/1	03.ian.23	5440	30-dec.-22	65,55	RON	14.ian.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	27	6-ian.-23	06-Jan-23	65,55	Ordin de plata	7011	18-ian.-23	65,55	4
39	FN	11-ian.-23	7200659058	28-dec.-22	3.332,00	RON	28-dec.-22	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32217	10-ian.-23	10-ian.-23	3.332,00	Bon Fiscal	184	28-dec.-22	3.332,00	0
40	FN	11-ian.-23	4200673879	5-ian.-23	1.546,59	RON	5-ian.-23	materiale	DEDEMAN FOCSANI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32218	10-ian.-23	10-ian.-23	1.546,59	Bon Fiscal	45	05-ian.-23	1.546,59	0
41	700/F/8	04.ian.23	2730573	31-dec.-22	739,28	RON	15.ian.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Avram Cristian	30	9-ian.-23	09-Jan-23	739,28	Ordin de plata	7015	19-ian.-23	739,28	4
42	700/F/9	04.ian.23	2730594	31-dec.-22	76,77	RON	15.ian.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	31	9-ian.-23	09-Jan-23	76,77	Ordin de plata	7015	19-ian.-23	76,77	4
43	700/F/10	04.ian.23	442187	30-oct.-22	108,56	RON	14.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	34	9-ian.-23	09-Jan-23	108,56	Ordin de plata	7009	18-ian.-23	108,56	4
44	700/F/11	04.ian.23	442186	30-oct.-22	183,52	RON	14.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	33	9-ian.-23	09-Jan-23	183,52	Ordin de plata	7009	18-ian.-23	183,52	4
45	700/F/14	4-ian.-23	333904	31-dec.-22	906,61	RON	30.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	35	9-ian.-23	09-Jan-23	906,61	Ordin de plata	7035	03-feb.-23	906,61	4
46	703/38	9-ian.-23	9296068	5-ian.-23	12.962,69	RON	05.feb.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	36	9-ian.-23	9-ian.-23	12.962,69	Ordin de plata	5006	04-ian.-23	12.962,69	
47	700/F/48	6-ian.-23	73986	31-dec.-22	144,32	RON	20.ian.23	utilitati	ECO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	45	11-ian.-23	11-Jan-23	144,32	Ordin de plata	7029	31-ian.-23	144,32	11
48	700/F/47	6-ian.-23	183282	31-dec.-22	2.237,01	RON	15.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	46	11-ian.-23	11-Jan-23	2.237,01	Ordin de plata	7017	19-ian.-23	2.237,01	4
49	ID4026436435	8-ian.-23	230300049270	1-ian.-23	1.857,98	RON	23.ian.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	2665	11-ian.-23	11-ian.-23	1.857,98	Ordin de plata	7030	31-ian.-23	1.857,98	8
50	ID4026739759	10-ian.-23	11979	10-ian.-23	13.673,10	RON	10.feb.23	bunuri	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Trenchea Geta	2664	11-ian.-23	11-ian.-23	13.673,10	Ordin de plata	5025	26-ian.-23	13.673,10	
51	700/F01	5-ian.-23	57857	30-dec.-22	11.309,00	RON	5-feb.-23	prestatii	SC ALFATRUST SRL	Fonduri proprii	Serviciul RU	Stoica Vasile	2630	9-ian.-23	10.ian.23	11.309,00	Ordin de plata	8071	03-feb.-23	11.309,00	
52	700/F02	10-ian.-23	1542	6-ian.-23	784,00	RON	10-feb.-23	prestatii	CIP RADULESCU L. MARIUS BARBU	Fonduri proprii	Serviciul RU	Stoica Vasile	2768	30-ian.-23	31.ian.23	784,00	Ordin de plata	8100	14-feb.-23	784,00	4
53	700/F03	10-ian.-23	601	2-dec.-22	4.725,00	RON	10-feb.-23	prestatii	SC OBRIGADO MAXIMA SRL	Fonduri proprii	Serviciul RU	Stoica Vasile	2766	30-ian.-23	31.ian.23	4.725,00	Ordin de plata	8070	03-feb.-23	4.725,00	
54	700/F04	10.01.2023	11	02.12.2023	630,00	RON	10.02.2023	prestatii	CIP ANDRONACHE MARIA	Fonduri proprii	Serviciul RU	Stoica Vasile	2767	30-ian.-23	31.ian.23	630,00	Ordin de plata	8076	03-feb.-23	630,00	
55	63	06-ian.-23	15300271	30-dec.-22	1.182,11	RON	30-ian.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	8	06-ian.-23	06-ian.-23	1.182,11	Ordin de plata	5041	03-feb.-23	1.182,11	
56	66	5-ian.-2023	3000463	4-ian.-23	1.296,73	RON	19-ian.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	39	5-ian.-23	5-ian.-23	1.296,73	Ordin de plata	7028	31-ian.-23	1.296,73	12
57	116	9-ian.-2023	3062377	31-dec.-22	445,71	RON	15-ian.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	59	9-ian.-23	9-ian.-23	445,71	Ordin de plata	7019	19-ian.-23	445,71	4
58	47	4-ian.-2023	15300275	30-dec.-2022	63.05	RON	29-ian.-23	materiale	La Fantana Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	18	4-ian.-23	4-ian.-23	63,05	Ordin de plata	5041	03-feb.-23	63,05	5
59	700/F/58	9-ian.-23	184170	9-ian.-23	1.642,44	RON	9-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32230	13-ian.-23	13-ian.-23	1.642,44	Ordin de plata	4024	10-feb.-23	1.642,44	1
60	73	09-ian.-23	219	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	57	16-ian.-23	16-ian.-23	8,80	Chitanta	219	05-ian.-23	8,80	
61	74	09-ian.-23	220	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	58	16-ian.-23	16-ian.-23	8,80	Chitanta	220	05-ian.-23	8,80	

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62	75	09-ian.-23	221	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	59	16-ian.-23	16-ian.-23	8,80	Chitanta	221	05-ian.-23	8,80	
63	76	09-ian.-23	222	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	60	16-ian.-23	16-ian.-23	8,80	Chitanta	222	05-ian.-23	8,80	
64	77	09-ian.-23	223	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	61	16-ian.-23	16-ian.-23	8,80	Chitanta	223	05-ian.-23	8,80	
65	78	09-ian.-23	224	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	62	16-ian.-23	16-ian.-23	8,80	Chitanta	224	05-ian.-23	8,80	
66	79	09-ian.-23	225	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	63	16-ian.-23	16-ian.-23	8,80	Chitanta	225	05-ian.-23	8,80	
67	80	09-ian.-23	226	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	64	16-ian.-23	16-ian.-23	8,80	Chitanta	226	05-ian.-23	8,80	
68	81	09-ian.-23	229	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	65	16-ian.-23	16-ian.-23	8,80	Chitanta	229	05-ian.-23	8,80	
69	82	09-ian.-23	230	05-ian.-23	8,80	RON	05-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	66	16-ian.-23	16-ian.-23	8,80	Chitanta	230	05-ian.-23	8,80	
70	135	11-ian.-23	464	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	67	16-ian.-23	16-ian.-23	8,80	Chitanta	464	10-ian.-23	8,80	
71	136	11-ian.-23	465	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	68	16-ian.-23	16-ian.-23	8,80	Chitanta	465	10-ian.-23	8,80	
72	137	11-ian.-23	466	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	69	16-ian.-23	16-ian.-23	8,80	Chitanta	466	10-ian.-23	8,80	
73	138	11-ian.-23	467	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	70	16-ian.-23	16-ian.-23	8,80	Chitanta	467	10-ian.-23	8,80	
74	139	11-ian.-23	468	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	71	16-ian.-23	16-ian.-23	8,80	Chitanta	468	10-ian.-23	8,80	
75	140	11-ian.-23	469	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	72	16-ian.-23	16-ian.-23	8,80	Chitanta	469	10-ian.-23	8,80	
76	141	11-ian.-23	470	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	73	16-ian.-23	16-ian.-23	8,80	Chitanta	470	10-ian.-23	8,80	
77	142	11-ian.-23	471	10-ian.-23	8,80	RON	10-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	74	16-ian.-23	16-ian.-23	8,80	Chitanta	471	10-ian.-23	8,80	
78	196	16-ian.-23	559	11-ian.-23	44,51	RON	11-ian.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	75	16-ian.-23	16-ian.-23	44,51	Chitanta	559	11-ian.-23	44,51	
79	700/F/93	12-ian.-23	184322	12-ian.-23	234,80	RON	12-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32243	16-ian.-23	16-ian.-23	234,80	Ordin de plata	4024	10-feb.-23	234,80	
80	ID4026292144	6-ian.-23	11314	5-ian.-23	6.302,91	RON	05.ian.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	39	12-ian.-23	12-ian.-23	6.302,91	Ordin de plata	8094	09-feb.-23	6.302,91	35
81	ID4026272984	6-ian.-23	141186	3-ian.-23	1.060,29	RON	18.ian.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	64	13-ian.-23	13-ian.-23	1.060,29	Ordin de plata	7026	26-ian.-23	1.060,29	8
82	700/F/49	6-ian.-23	515898	31-dec.-22	525,98	RON	15.ian.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	65	13-ian.-23	13-ian.-23	525,98	Ordin de plata	7024	26-ian.-23	525,98	11
83	700/F/53	6-ian.-23	32365	31-dec.-22	63,21	RON	30.ian.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	63	13-ian.-23	13-ian.-23	63,21	Ordin de plata	7037	03-feb.-23	63,21	4
84	700/F/54	6-ian.-23	29911	31-dec.-22	168,31	RON	30.ian.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	51	13-ian.-23	13-ian.-23	168,31	Ordin de plata	7037	03-feb.-23	168,31	4
85	700/F/59	9-ian.-23	611281	30-dec.-22	156,31	RON	30.ian.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	52	13-ian.-23	13-ian.-23	156,31	Ordin de plata	7040	03-feb.-23	156,31	4
86	700/F/60	9-ian.-23	3062413	31-dec.-22	307,83	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	57	13-ian.-23	13-ian.-23	307,83	Ordin de plata	7019	19-ian.-23	307,83	4
87	700/F/61	9-ian.-23	3062454	31-dec.-22	4.455,50	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	54	13-ian.-23	13-ian.-23	4.455,50	Ordin de plata	7019	19-ian.-23	4.455,50	4
88	700/F/62	9-ian.-23	3062455	31-dec.-22	88,86	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	62	13-ian.-23	13-ian.-23	88,86	Ordin de plata	7019	19-ian.-23	88,86	4
89	700/F/63	9-ian.-23	3062232	31-dec.-22	103,86	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	58	13-ian.-23	13-ian.-23	103,86	Ordin de plata	7019	19-ian.-23	103,86	4
90	700/F/65	9-ian.-23	3062352	31-dec.-22	1.499,25	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	56	13-ian.-23	13-ian.-23	1.499,25	Ordin de plata	7019	19-ian.-23	1.499,25	4
91	700/F/66	9-ian.-23	3062486	31-dec.-22	112,95	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	59	13-ian.-23	13-ian.-23	112,95	Ordin de plata	7019	19-ian.-23	112,95	4
92	700/F/67	9-ian.-23	3062452	31-dec.-22	116,88	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	61	13-ian.-23	13-ian.-23	116,88	Ordin de plata	7019	19-ian.-23	116,88	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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93	700/F/68	9-ian.-23	3062453	31-dec.-22	94,81	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	60	13-ian.-23	13-ian.-23	94,81	Ordin de plata	7019	19-ian.-23	94,81	4
94	700/F/69	9-ian.-23	27774	9-ian.-23	3.353,39	RON	24.ian.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	53	13-ian.-23	13-ian.-23	3.353,39	Ordin de plata	7032, 7489	03-feb.-23	3.353,39	10
95	700/F/64	9-ian.-23	3062414	31-dec.-22	88,86	RON	15.ian.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	55	13-ian.-23	13-ian.-23	88,86	Ordin de plata	7019	19-ian.-23	88,86	4
96	78	11-ian.-23	405	9-ian.-23	120.441,05	RON	21-feb.-23	PRODUSE	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	2	13-ian.-23	13-ian.-23	120.441,05	Ordin de plata	5099, 5101, 5102, 5105	06-mar.-23	120.441,05	13
97	700/F/117	16-ian.-23	32200296	16-dec.-22	360,00	RON	9-ian.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32257	17-ian.-23	17-ian.-23	360,00	Ordin de plata	4009	19-ian.-23	360,00	10
98	700/F/116	16-ian.-23	32200302	29-dec.-22	480,00	RON	16-ian.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32256	17-ian.-23	17-ian.-23	480,00	Ordin de plata	4012	26-ian.-23	480,00	10
99	703/94	13-ian.-23	2319	12-ian.-23	396,00	RON	13-feb.-23	bunuri	ITPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	2661	12-ian.-23	12-ian.-23	396,00	OP, FF	8030, 2363	12-ian.-23	396,00	
100	ID4016253669	6-ian.-23	199	3-ian.-23	18.224,90	RON	04.mar.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	49	11-ian.-23	11-ian.-23	18.224,90	Ordin de plata	8163, 9037	07-mar.-23	18.224,90	3
101	ID4016253740	6-ian.-23	200	3-ian.-23	18.457,00	RON	04.mar.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	50	11-ian.-23	11-ian.-23	18.457,00	Ordin de plata	8181, 9045	14-mar.-23	18.457,00	10
102	ID4026208286	6-ian.-23	196	3-ian.-23	25.949,06	RON	04.mar.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	47	11-ian.-23	11-ian.-23	25.949,06	Ordin de plata	8151, 9031	01-mar.-23	25.949,06	
103	ID4026208563	6-ian.-23	197	3-ian.-23	10.366,45	RON	04.mar.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	48	11-ian.-23	11-ian.-23	10.366,45	Ordin de plata	8151, 9032	01-mar.-23	10.366,45	
104	703/117	16-ian.-23	4307	13-ian.-23	165,00	RON	14-feb.-23	bunuri	FCG STAMP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Trenchea Geta	2659	12-ian.-23	12-ian.-23	165,00	Ordin de plata	5063	14-feb.-23	165,00	0
105	ID4027389158	12-ian.-23	7200822731	12-ian.-23	6.527,40	RON	10-feb.-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Trenchea Geta	50	12-ian.-23	12-ian.-23	6.527,40	Ordin de plata	5062	14-feb.-23	6.527,40	4
106	88	5-ian.-23	15300277	30-dec.-22	346,75	RON	29-ian.-23	Bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	347	6-ian.-23	6-ian.-23	346,75	Ordin de plata	5041	03-feb.-23	346,75	5
107	25	5-ian.-23	20226280	19-dec.-22	19.863,48	RON	18-ian.-23	Bunuri	Intens Prest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	2	6-ian.-23	6-ian.-23	19.863,48	Ordin de plata	5020	26-ian.-23	19.863,48	8
108	339	12-ian.-23	138	11-ian.-23	8,80	RON	11-ian.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	50	13-ian.-23	13-ian.-23	8,80	Chitanta	292	11-ian.-23	8,80	0
109	393	13-ian.-23	232700	31-dec.-22	328,13	RON	31-ian.-23	Servicii	Ilgo Marasesti	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	53	13-ian.-23	13-ian.-23	328,13	Ordin de plata	7041	03-feb.-23	328,13	3
110	401	16-ian.-23	1113955	16-ian.-23	88,00	RON	16-ian.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	51	13-ian.-23	13-ian.-23	88,00	Bon Fiscal	5	13-ian.-23	88,00	
111	402	16-ian.-23	1113956	16-ian.-23	1.080,00	RON	16-ian.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	52	13-ian.-23	13-ian.-23	1.080,00	Bon Fiscal	3	13-ian.-23	1.080,00	
112	5	10.01.2023	93	10.01.2023	9,50	ron	10.01.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	18	10.01.2023	10.01.2023	9,50	Chitanta	179	10.01.2023	9,50	0
113	6	10.01.2023	94	10.01.2023	9,50	ron	10.01.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	19	10.01.2023	10.01.2023	9,50	Chitanta	180	10.01.2023	9,50	0
114	7	10.01.2023	95	10.01.2023	9,50	ron	10.01.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	20	10.01.2023	10.01.2023	9,50	Chitanta	181	10.01.2023	9,50	0
115	8	10.01.2023	96	10.01.2023	9,50	ron	10.01.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	21	10.01.2023	10.01.2023	9,50	Chitanta	182	10.01.2023	9,50	0
116	9	10.01.2023	97	10.01.2023	9,50	ron	10.01.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	22	10.01.2023	10.01.2023	9,50	Chitanta	183	10.01.2023	9,50	0
117	10	10.01.2023	989	10.01.2023	2.380,00	ron	10.01.2023	inchidere trailer	ROMAN IMPEX PREST	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	24	10.01.2023	10.01.2023	2.380,00	Ordin de plata	8040	19-ian.-23	2.380,00	9
118	11	12.01.2023	214986	30.12.2022	495,00	ron	30.01.2023	materiale	AUTOROM	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	28	12.01.2023	12.01.2023	495,00	Ordin de plata	5042	03-feb.-23	495,00	4
119	12	12.01.2023	203005173	29.12.2022	1.213,80	ron	28.01.2023	reparat stabilizator COLMAR	EURO BUSUNESS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	29	12.01.2023	12.01.2023	1.213,80	Ordin de plata	8068	03-feb.-23	1.213,80	6
120	ID4026227275	6-ian.-23	141185	3-ian.-23	2.945,25	RON	18.ian.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	84	17-ian.-23	17-ian.-23	2.945,25	Ordin de plata	7026	26-ian.-23	2.945,25	8
121	700/F/56	9-ian.-23	29514	31-dec.-22	1.006,41	RON	30.ian.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	81	17-ian.-23	17-ian.-23	1.006,41	Ordin de plata	7038	03-feb.-23	1.006,41	4
122	700/F/70	10-ian.-23	BR//01518016	31-dec.-22	120,34	RON	15.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	90	17-ian.-23	17-ian.-23	120,34	Ordin de plata	7016	19-ian.-23	120,34	4
123	700/F/71	10-ian.-23	FA//00080306	31-dec.-22	60,18	RON	15.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	91	17-ian.-23	17-ian.-23	60,18	Ordin de plata	7016	19-ian.-23	60,18	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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124	700/F/73	11-ian.-23	140795	30-dec.-23	1.389,73	RON	29-ian.-23	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	83	17-ian.-23	17-ian.-23	1.389,73	Ordin de plata	7034	03-feb.-23	1.389,73	5
125	700/F/74	11-ian.-23	5606	31-dec.-22	**238,00**	RON	15-ian.-23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	82	17-ian.-23	17-ian.-23	238,00	Ordin de plata	7018	19-ian.-23	238,00	4
126	700/F/76	11-ian.-23	618637	30-dec.-22	2.160,03	RON	14-ian.-23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	86	17-ian.-23	17-ian.-23	2.160,03	Ordin de plata	7014	19-ian.-23	2.160,03	5
127	700/F/88	12-ian.-23	BR//01517613	31-dec.-22	2.984,67	RON	15-ian.-23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	88	17-ian.-23	17-ian.-23	2.984,67	Ordin de plata	7016	19-ian.-23	2.984,67	4
128	700/F/89	12-ian.-23	VAD//00130833	31-dec.-22	7,78	RON	15-ian.-23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	89	17-ian.-23	17-ian.-23	7,78	Ordin de plata	7016	19-ian.-23	7,78	4
129	700/F/90	12-ian.-23	FA//00080305	31-dec.-22	1.765,34	RON	15-ian.-23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	87	17-ian.-23	17-ian.-23	1.765,34	Ordin de plata	7016	19-ian.-23	1.765,34	4
130	700/F/91	12-ian.-23	611265	30-dec.-22	1.659,98	RON	30-ian.-23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	85	17-ian.-23	17-ian.-23	1.659,98	Ordin de plata	7040	03-feb.-23	1.659,98	4
131	382	09-ian.-23	55013	04-ian.-23	1.650,58	RON	04-ian.-23	servicii	PROLEASING MOTORS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	30	09-ian.-23	09-ian.-23	1.650,58	Bon Fiscal	2	04-ian.-23	1.650,58	
132	383	09-ian.-23	118030501000770	09-ian.-23	54,40	RON	09-ian.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	28	09-ian.-23	09-ian.-23	54,40	Bon Fiscal	96	09-ian.-23	54,40	
133	384	09-ian.-23	267	09-ian.-23	8,80	RON	09-ian.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	24	09-ian.-23	09-ian.-23	8,80	Chitanta	628	09-ian.-23	8,80	
134	385	09-ian.-23	268	09-ian.-23	8,80	RON	09-ian.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	23	09-ian.-23	09-ian.-23	8,80	Chitanta	629	09-ian.-23	8,80	
135	387	09-ian.-23	3000059	04-ian.-23	203,08	RON	19-ian.-23	buniri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	29	09-ian.-23	09-ian.-23	203,80	Ordin de plata	7028	31-ian.-23	203,80	
136	391	10-ian.-23	7444	09-ian.-23	175,00	RON	09-ian.-23	buniri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	33	10-ian.-23	10-ian.-23	175,00	Bon Fiscal	11	09-ian.-23	175,00	
137	392	10-ian.-23	1800063218	05-ian.-23	31,50	RON	05-ian.-23	buniri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	31	10-ian.-23	10-ian.-23	31,50	Bon Fiscal	12	05-ian.-23	31,50	
138	393	10-ian.-23	83	09-ian.-23	377,00	RON	09-ian.-23	buniri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	34	10-ian.-23	10-ian.-23	377,00	Chitanta	48	09-ian.-23	377,00	
139	403	10-ian.-23	2580	03-ian.-23	100,00	RON	04-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	42	12-ian.-23	12-ian.-23	100,00	Ordin de plata	8150	01-mar.-23	100,00	
140	404	10-ian.-23	2581	03-ian.-23	100,00	RON	04-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	43	12-ian.-23	12-ian.-23	100,00	Ordin de plata	8150	01-mar.-23	100,00	
141	405	10-ian.-23	58758	10-ian.-23	150,00	RON	11-mar.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	44	12-ian.-23	12-ian.-23	150,00	Ordin de plata	8189	16-mar.-23	150,00	
142	406	10-ian.-23	58759	10-ian.-23	150,00	RON	11-mar.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	45	12-ian.-23	12-ian.-23	150,00	Ordin de plata	8189	16-mar.-23	150,00	
143	458	12-ian.-23	454	12-ian.-23	8,80	RON	12-ian.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	54	13-ian.-23	13-ian.-23	8,80	Chitanta	1063	12-ian.-23	8,80	
144	566	17-ian.-23	118030501000786	17-ian.-23	54,40	RON	17-ian.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	63	18-ian.-23	18-ian.-23	54,40	Bon Fiscal	190	17-ian.-23	54,40	
145	583	18-ian.-23	84	18-ian.-23	120,00	RON	18-ian.-23	buniri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	69	18-ian.-23	18-ian.-23	120,00	Chitanta	49	18-ian.-23	120,00	
146	588	18-ian.-23	118030501000788	18-ian.-23	54,40	RON	18-ian.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	68	18-ian.-23	18-ian.-23	54,40	Bon Fiscal	90	18-ian.-23	54,40	
147	154	17-ian.-23	407	16-ian.-23	114.181,02	RON	27-feb.-23	PRODUSE	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	3	18-ian.-23	18-ian.-23	114.181,02	Ordin de plata	5105	09-mar.-23	114.181,02	10
148	488	17-ian.-23	93757	16-ian.-23	624,54	RON	16-ian.-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	56	17-ian.-22	17-ian.-23	626,54	Chitanta	35445	17-ian.-23	626,54	1
149	448	19-ian.-23	16475	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	32	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0009	11-ian.-23	1.000,00	0
150	449	19-ian.-23	16476	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sectia CT2 Buzau	34	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0010	11-ian.-23	1.000,00	0
151	450	19-ian.-23	16477	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sectia CT2 Buzau	36	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0011	11-ian.-23	1.000,00	0
152	451	19-ian.-23	168	10-ian.-23	1.040,00	RON	11-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sectia CT2 Buzau	38	16-ian.-23	16-ian.-23	1.040,00	Chitanta	0186	10-ian.-23	1.040,00	
153	700/F/113	16-ian.-23	540447468	2-ian.-23	53,00	RON	01.feb.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	2747	17-ian.-23	17-ian.-23	53,00	Ordin de plata	8083	07-feb.-23	53,00	6
154	700/F/75	11-ian.-23	22046246	31-dec.-22	9.418,88	RON	30-ian.-23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	96	19-ian.-23	19-ian.-23	9.418,88	Ordin de plata	7039	03-feb.-23	9.418,88	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
155	ID4027557501	13-ian.-23	840307	31-dec.-22	3.059,66	RON	30-ian.-23	utilitati	RER ECOLOGIC SERVICE BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	95	19-ian.-23	19-ian.-23	3.059,66	Ordin de plata	7036	03-feb.-23	3.059,66	4
156	700/F/95	13-ian.-23	54029	31-dec.-22	193,86	RON	4-feb.-23	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	92	19-ian.-23	19-ian.-23	193,86	Ordin de plata	7044	09-feb.-23	193,86	5
157	700/F/96	13-ian.-23	54012	31-dec.-22	775,45	RON	4-feb.-23	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	93	19-ian.-23	19-ian.-23	775,45	Ordin de plata	7044	09-feb.-23	775,45	5
158	700/F/101	13-ian.-23	232701	31-dec.-22	219,28	RON	31-ian.-23	utilitati	ILGO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	94	19-ian.-23	19-ian.-23	219,28	Ordin de plata	7041	03-feb.-23	219,28	3
159	700/F/23	5-ian.-23	522008062	30-dec.-22	1.634,98	RON	19.ian.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	69	17-ian.-23	17-ian.-23	1.634,98	Ordin de plata	5400001707, 7031	30-dec.-22	1.634,98	
160	ID4026253618	6-ian.-23	198	3-ian.-23	3.758,63	RON	04.mar.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	75	17-ian.-23	17-ian.-23	3.758,63	Ordin de plata	8163, 9036	07-mar.-23	3.758,63	3
161	ID4026550607	9-ian.-23	7845	9-ian.-23	28.541,09	RON	09.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	73	17-ian.-23	17-ian.-23	28.541,09	Ordin compensare	OC 55710	15-feb.-23	26.262,60	
162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9026	28-feb.-23	2.278,49	
163	ID4026718188	10-ian.-23	2984	31-dec.-22	28.351,54	RON	01.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	76	17-ian.-23	17-ian.-23	28.351,54	Ordin de plata	8162. 9035	07-mar.-23	28.351,54	6
164	ID4026718579	10-ian.-23	2985	31-dec.-22	35.588,75	RON	01.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	77	17-ian.-23	17-ian.-23	35.588,75	Ordin de plata	8191, 8202,9052	16-mar.-23	35.588,75	15
165	ID4026718942	10-ian.-23	2986	31-dec.-22	3.697,01	RON	01.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	78	17-ian.-23	17-ian.-23	3.697,01	Ordin de plata	8170, 9039	09-mar.-23	3.697,01	8
166	ID4026759371	10-ian.-23	2987	31-dec.-22	18.278,29	RON	01.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	79	17-ian.-23	17-ian.-23	18.278,29	Ordin de plata	8180, 9044	14-mar.-23	18.278,29	13
167	ID4026719612	10-ian.-23	2988	31-dec.-22	7.177,79	RON	01.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	80	17-ian.-23	17-ian.-23	7.177,79	Ordin de plata	8170, 9040	09-mar.-23	7.177,79	8
168	703/154	19-ian.-23	MAN00015611	6-dec.-22	54,00	RON	06.dec.22	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Trenchea Geta	81	18-ian.-23	18-ian.-23	54,00	Chitanta	49141	11-ian.-23	54,00	36
169	ID4027182352	12-ian.-23	7200751844	11-ian.-23	3.278,80	RON	10.feb.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Trenchea Geta	83	18-ian.-23	18-ian.-23	3.278,80	Bon Fiscal	148	11-ian.-23	3.278,80	
170	703/92	12-ian.-23	230591000034	11-ian.-23	408,00	RON	10.feb.23	bunuri	JYSK ROMANIA	Fonduri proprii	Divizia Comerciala	Trenchea Geta	84	18-ian.-23	18-ian.-23	408,00	Bon Fiscal	34	11-ian.-23	408,00	
171	618	25-ian.-23	56	25-ian.-23	154,31	RON	22-ian.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	75	25-ian.-23	25-ian.-23	154,31	OP	7061	23-feb.-23	154,31	32
172	552	18-ian.-23	230000011	18-ian.-23	2.769,65	RON	18-ian.-23	Servicii	CNAIR -BUCURESTI	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	74	20-ian.-23	20-ian.-23	2.769,65	Bon Fiscal	1	18-ian.-23	2.769,65	0
173	485	06-feb.-23	2066	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	215	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
174	486	06-feb.-23	2067	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	217	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
175	487	06-feb.-23	2068	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	218	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
176	488	06-feb.-23	2069	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	219	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
177	489	06-feb.-23	2070	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	220	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
178	490	06-feb.-23	2071	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	221	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
179	491	06-feb.-23	2072	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	222	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
180	492	06-feb.-23	2073	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	223	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
181	493	06-feb.-23	2074	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	224	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
182	494	06-feb.-23	2075	03-feb.-23	8,80	RON	03-feb.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	225	06-feb.-23	06-feb.-23	8,80	Chitanta		03-feb.-23	8,80	
183	499	06-feb.-23	24	03-feb.-23	767,98	RON	03-feb.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	206	06-feb.-23	06-feb.-23	767,98	Bon Fiscal	10	03-feb.-23	767,98	
184	501	06-feb.-23	15360677	31-ian.-23	914,16	RON	02-mar.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	228	07-feb.-23	07-feb.-23	914,16	Ordin de plata	5097	01-mar.-23	914,16	
185	540	25-ian.-23	16585	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	60	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0015	18-ian.-23	1.000,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
186	541	25-ian.-23	16586	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	62	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0016	18-ian.-23	1.000,00	0
187	542	25-ian.-23	16587	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	64	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0017	18-ian.-23	1.000,00	0
188	543	25-ian.-23	180	19-ian.-23	1.040,00	RON	19-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	66	25-ian.-23	25-ian.-23	1.040,00	Chitanta	0198	19-ian.-23	1.040,00	0
189	544	25-ian.-23	BZ-D4570-230000011	19-ian.-23	474,80	RON	19-ian.-23	taxa drum	Compania Nationala de Administrare a Infrastructurii Rutiere	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	68	25-ian.-23	25-ian.-23	474,80	Bon Fiscal	0002	18-ian.-23	474,80	
190	631	31-ian.-23	16714	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	70	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0010	26-ian.-23	500,00	0
191	632	31-ian.-23	16715	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	74	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0011	26-ian.-23	500,00	0
192	633	31-ian.-23	16716	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	72	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0012	26-ian.-23	500,00	0
193	634	31-ian.-23	190	26-ian.-23	520,00	RON	26-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	76	30-ian.-23	30-ian.-23	520,00	Chitanta	0208	26-ian.-23	520,00	0
194	635	31-ian.-23	105	18-ian.-23	3.853,09	RON	31-ian.-23	servicii	S.C.D&C Real Solution S.R.L. Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	82	31-ian.-23	31-ian.-23	3.853,09	Chitanta	23	31-ian.-23	3.853,09	0
195	756	3-feb.-23	202300265	2-feb.-23	60,00	RON	2-feb.-23	bunuri	SC Zainea Com SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	102	2-feb.-23	2-feb.-23	60,00	Bon Fiscal	0002	02-feb.-23	60,00	0
196	757	3-feb.-23	16766	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	99	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0004	30-ian.-23	250,00	0
197	758	3-feb.-23	16794	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	100	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0006	01-feb.-23	250,00	0
198	759	3-feb.-23	16765	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	96	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0003	30-ian.-23	250,00	0
199	760	3-feb.-23	16793	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	97	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0005	01-feb.-23	250,00	0
200	761	3-feb.-23	16764	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	93	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0002	30-ian.-23	250,00	0
201	762	3-feb.-23	16790	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	94	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0004	01-feb.-23	250,00	0
202	912	14-feb.-23	196	31-ian.-23	260,00	RON	31-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	123	13-feb.-23	13-feb.-23	260,00	Chitanta	214	31-ian.-23	260,00	0
203	913	14-feb.-23	201	01-feb.-23	780,00	RON	01-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	124	13-feb.-23	13-feb.-23	780,00	Chitanta	219	01-feb.-23	780,00	
204	914	14-feb.-23	211	07-feb.-23	1.040,00	RON	07-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	126	13-feb.-23	13-feb.-23	1.040,00	Chitanta	229	07-feb.-23	1.040,00	
205	241	16-ian.-2023	166	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	74	11-ian.-23	11-ian.-23	1.250,00	Chitanta	184	10-ian.-23	1.250,00	0
206	242	16-ian.-2023	167	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	75	18-ian.-23	18-ian.-23	1.250,00	Chitanta	185	10-ian.-23	1.250,00	0
207	248	16-ian.-2023	58967	11-ian.-23	152,32	RON	12-mar.-23	servicii	Lex Protect Buzau	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	68	16-ian.-23	16-ian.-23	152,32	Ordin de plata	8189	16-mar.-23	152,32	4
208	257	17-ian.-2023	71104777	12-ian.-23	1.910,00	RON	11-feb.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	78	18-ian.-23	18-ian.-23	1.910,00	Ordin compensare	OC 54697	19-ian.-23	1.910,00	
209	258	17-ian.-2023	71104778	12-ian.-23	5.422,00	RON	11-feb.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	79	18-ian.-23	18-ian.-23	5.422,00	Ordin compensare	OC 54697	19-ian.-23	5.422,00	
210	252	20-ian.-2023	22600699	20-ian.-23	238,00	RON	3-feb.-23	servicii	Biroul Roman de Metrologie Legala Ploiesti	Fonduri proprii	SRLU Buzau	Ceausu Noni	88	20-ian.-23	20-ian.-23	238,00	Ordin de plata	8102	14-feb.-23	238,00	11
211	268	17-ian.-2023	367	16-ian.-23	8,80	RON	16-ian.-23	servicii	cn Posta Romana Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	81	18-ian.-23	18-ian.-23	8,80	Chitanta	Transfer Extrase	17-ian.-23	8,80	1
212	305	19-ian.-2023	6640	17-ian.-23	119,10	RON	17-ian.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	85	19-ian.-23	19-ian.-23	119,10	Ordin de plata	5024	26-ian.-23	119,10	9
213	361	25-ian.-2023	177	19-ian.-23	1.250,00	RON	19-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	92	25-ian.-23	25-ian.-23	1.250,00	Chitanta	195	19-ian.-23	1.250,00	0
214	362	25-ian.-2023	176	19-ian.-23	1.250,00	RON	19-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	93	25-ian.-23	25-ian.-23	1.250,00	Chitanta	194	19-ian.-23	1.250,00	0
215	410	25-ian.-2023	6641	17-ian.-23	130,96	RON	17-ian.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	96	25-ian.-23	25-ian.-23	130,96	Ordin de plata	5027	31-ian.-23	130,96	14
216	409	25-ian.-2023	77684	19-ian.-23	6.714,25	RON	18-feb.-23	bunuri	Barter Construct Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	98	25-ian.-23	25-ian.-23	6.714,25	Ordin de plata	5030	31-ian.-23	6.714,25	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
217	408	25-ian.-2023	77685	19-ian.-23	111,86	RON	19-ian.-23	bunuri	Barter Construct Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	97	25-ian.-23	25-ian.-23	111,86	Ordin de plata	5030	31-ian.-23	111,86	12
218	700/F/127	18-ian.-23	184669	18-ian.-23	1.408,40	RON	23-ian.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32302	26-ian.-23	26-ian.-23	1.408,40	Ordin de plata	4014	31-ian.-23	1.408,40	8
219	700/F/137	20-ian.-23	184841	20-ian.-23	469,26	RON	20-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32300	25-ian.-23	25-ian.-23	469,26	Ordin de plata	4024	10-feb.-23	469,26	
220	700/F/152	30-ian.-23	185108	30-ian.-23	698,60	RON	5-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32335	1-feb.-23	1-feb.-23	698,60	Ordin de plata	4027	14-feb.-23	698,60	9
221	700/F/153	30-ian.-23	185116	30-ian.-23	232,87	RON	2-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32336	1-feb.-23	1-feb.-23	232,87	Ordin de plata	4027	14-feb.-23	232,87	
222	700/F/181	3-feb.-23	185428	3-feb.-23	933,41	RON	3-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32380	6-feb.-23	6-feb.-23	933,41	Ordin de plata	4024	10-feb.-23	933,41	
223	FN	6-feb.-23	640	27-ian.-23	66,00	RON	26-feb.-23	materiale	VIVIANDRI IMPEX VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32379	6-feb.-23	6-feb.-23	66,00	Ordin de plata	8119	21-feb.-23	66,00	
224	FN	6-feb.-23	100363	1-feb.-23	95,80	RON	1-feb.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32351	6-feb.-23	6-feb.-23	95,80	Bon Fiscal	5	01-feb.-23	95,80	0
225	FN	7-feb.-23	4800586892	20-ian.-23	3.980,00	RON	20-ian.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32392	7-feb.-23	7-feb.-23	3.980,00	Bon Fiscal	170	20-ian.-23	3.980,00	0
226	FN	7-feb.-23	15363836	31-ian.-23	945,68	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32391	7-feb.-23	7-feb.-23	945,68	Ordin de plata	5097	01-mar.-23	945,68	
227	FN	7-feb.-23	15360672	31-ian.-23	961,45	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32390	7-feb.-23	7-feb.-23	961,45	Ordin de plata	5097	01-mar.-23	961,45	
228	FN	7-feb.-23	15360676	31-ian.-23	693,50	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32389	7-feb.-23	7-feb.-23	693,50	Ordin de plata	5097	01-mar.-23	693,50	
229	FN	7-feb.-23	15360680	31-ian.-23	1.260,91	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32386	7-feb.-23	7-feb.-23	1.260,91	Ordin de plata	5097	01-mar.-23	1.260,91	
230	FN	7-feb.-23	15360678	31-ian.-23	740,79	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32387	7-feb.-23	7-feb.-23	740,79	Ordin de plata	5097	01-mar.-23	740,79	
231	FN	7-feb.-23	15360684	31-ian.-23	929,92	RON	2-mar.-23	apa	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32388	7-feb.-23	7-feb.-23	929,92	Ordin de plata	5097	01-mar.-23	929,92	
232	700/F/243	13-feb.-23	185803	13-feb.-23	1.400,73	RON	15-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32420	14-feb.-23	14-feb.-23	1.400,73	Ordin de plata	4038	02-mar.-23	1.400,73	
233	37	4-ian.-23	555	30-dec.-22	852,47	RON	15-ian.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	1	4-ian.-23	4-ian.-23	852,47	Ordin compensare	OC 54898	26-ian.-23	852,47	11
234	44	5-ian.-23	15300268	30-dec.-23	141,85	RON	29-ian.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	21	5-ian.-23	5-ian.-23	141,85	Ordin de plata	5041	03-feb.-23	141,85	5
235	106	9-ian.-23	7200658062	29-dec.-22	2.488,00	RON	29-dec.-22	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	20	9-ian.-23	9-ian.-23	2.488,00	Bon Fiscal	43	29-dec.-22	2.488,00	0
236	107	9-ian.-23	7200659063	29-dec.-22	725,56	RON	29-dec.-22	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	21	9-ian.-23	9-ian.-23	725,56	Bon Fiscal	44	29-dec.-22	725,56	0
237	220	16-ian.-23	16462	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	41	16-ian.-23	16-ian.-23	1.250,00	Bon Fiscal	12	10-ian.-23	1.250,00	0
238	221	16-ian.-23	16459	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	42	16-ian.-23	16-ian.-23	1.250,00	Bon Fiscal	9	10-ian.-23	1.250,00	0
239	222	16-ian.-23	16457	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	43	16-ian.-23	16-ian.-23	1.250,00	Bon Fiscal	7	10-ian.-23	1.250,00	0
240	223	16-ian.-23	16456	10-ian.-23	1.250,00	RON	10-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	44	16-ian.-23	16-ian.-23	1.250,00	Bon Fiscal	6	10-ian.-23	1.250,00	0
241	302	19-ian.-23	4033	19-ian.-23	416,00	RON	19-ian.-23	materiale	STIL ROZ Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	72	19-ian.-23	19-ian.-23	416,00	Chitanta	2436	19-ian.-23	416,00	0
242	326	25-ian.-23	16559	17-ian.-23	1.250,00	RON	17-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	76	25-ian.-23	25-ian.-23	1.250,00	Bon Fiscal	7	17-ian.-23	1.250,00	0
243	327	25-ian.-23	16582	18-ian.-23	1.250,00	RON	18-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	78	25-ian.-23	25-ian.-23	1.250,00	Bon Fiscal	12	18-ian.-23	1.250,00	0
244	328	25-ian.-23	16583	18-ian.-23	1.250,00	RON	18-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	77	25-ian.-23	25-ian.-23	1.250,00	Bon Fiscal	13	18-ian.-23	1.250,00	0
245	329	25-ian.-23	16584	18-ian.-23	1.250,00	RON	18-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	75	25-ian.-23	25-ian.-23	1.250,00	Bon Fiscal	14	18-ian.-23	1.250,00	0
246	346	25-ian.-23	1228072	19-ian.-23	258,93	RON	19-ian.-23	materiale	IFTODE UNIVERSAL Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	83	25-ian.-23	25-ian.-23	258,93	Bon Fiscal	12	19-ian.-23	258,93	0
247	366	26-ian.-23	571	20-ian.-23	5,11	RON	15-feb.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	88	26-ian.-23	26-ian.-23	5,11	Ordin de plata	4025	14-feb.-23	5,11	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
248	367	26-ian.-23	576	25-ian.-23	852,47	RON	15-feb.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	89	26-ian.-23	26-ian.-23	852,47	Ordin de plata	4025	14-feb.-23	852,47	
249	404	30-ian.-23	16719	26-ian.-23	750,00	RON	26-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	91	30-ian.-23	30-ian.-23	750,00	Bon Fiscal	15	26-ian.-23	750,00	0
250	405	30-ian.-23	16717	26-ian.-23	750,00	RON	26-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	94	30-ian.-23	30-ian.-23	750,00	Bon Fiscal	13	26-ian.-23	750,00	0
251	406	30-ian.-23	16718	26-ian.-23	750,00	RON	26-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	93	30-ian.-23	30-ian.-23	750,00	Bon Fiscal	14	26-ian.-23	750,00	0
252	407	30-ian.-23	16697	25-ian.-23	750,00	RON	25-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	92	30-ian.-23	30-ian.-23	750,00	Bon Fiscal	8	25-ian.-23	750,00	0
253	425	31-ian.-23	9529	26-ian.-23	630,00	RON	26-ian.-23	materiale	IHTIS Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	101	31-ian.-23	31-ian.-23	630,00	Chitanta	5300	26-ian.-23	630,00	0
254	485	2-feb.-23	16767	30-ian.-23	750,00	RON	30-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	107	2-feb.-23	2-feb.-23	750,00	Bon Fiscal	5	30-ian.-23	750,00	0
255	486	2-feb.-23	16768	30-ian.-23	750,00	RON	30-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	106	2-feb.-23	2-feb.-23	750,00	Bon Fiscal	6	30-ian.-23	750,00	0
256	487	2-feb.-23	16769	30-ian.-23	750,00	RON	30-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	109	2-feb.-23	2-feb.-23	750,00	Bon Fiscal	7	30-ian.-23	750,00	0
257	488	2-feb.-23	16771	30-ian.-23	750,00	RON	30-ian.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	108	2-feb.-23	2-feb.-23	750,00	Bon Fiscal	9	30-ian.-23	750,00	0
258	516	6-ian.-23	71104795	1-feb.-23	4.561,00	RON	3-mar.-23	servicii	S.N.T.F.C. CFR CALATORI	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	110	6-feb.-23	6-feb.-23	4.561,00	Ordin de plata	4035	01-mar.-23	4.561,00	
259	65	06.01.2023	611283	30-dec.-22	156,31	RON	30.01.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	1	06.01.2023	06.01.2023	156,31	Ordin de plata	7040	03-feb.-23	156,31	4
260	144	13.01.2023	123	13-ian.-23	140,00	RON	13.01.2023	servicii	MAVTEK SERVICE SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	22	13.01.2023	13.01.2023	140,00	Bon Fiscal	11590001	13-ian.-23	140,00	0
261	489	14.02.2023	5748	14-feb.-23	650,00	RON	14.02.2023	servicii	SC FLANDO SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	83	14.02.2023	14.02.2023	650,00	Bon Fiscal	42	14-feb.-23	650,00	0
262	703/163	20-ian.-23	9303506	17-ian.-23	2.210,89	RON	16.feb.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Trenchea Geta	85	18-ian.-23	18-ian.-23	2.210,89	Bon Fiscal	230230679138	18-ian.-23	2.210,89	
263	703/164	20-ian.-23	9304755	18-ian.-23	2.298,59	RON	17.feb.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Trenchea Geta	86	18-ian.-23	18-ian.-23	2.298,59	Chitanta	20193398606	19-ian.-23	2.298,59	
264	703/165	20-ian.-23	10203398601	20-ian.-23	60,38	RON	19.feb.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Trenchea Geta	87	18-ian.-23	18-ian.-23	60,38	Chitanta	10203398601	20-ian.-23	60,38	
265	703/156	19-ian.-23	BZ-D4573-230000003	9-ian.-23	138,48	RON	08.feb.23	taxe drum-rovignete auto	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	Fonduri proprii	Divizia Comerciala	Trenchea Geta	88	18-ian.-23	18-ian.-23	138,48	Bon Fiscal	1	09-ian.-23	138,48	
266	703/157	19-ian.-23	1398	18-ian.-23	120,00	RON	17.feb.23	servicii	SHERR IMPEX	Fonduri proprii	Divizia Comerciala	Trenchea Geta	89	18-ian.-23	18-ian.-23	120,00	Bon Fiscal	4	18-ian.-23	120,00	
267	700/F/22	05.ian.23	6424569	31-dec.-22	21.071,79	RON	15.ian.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	104	25-ian.-23	25-ian.-23	21.071,79	Ordin de plata	7021	26-ian.-23	21.071,79	11
268	700/F/55	9-ian.-23	27174	31-dec.-22	39,11	RON	15.ian.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	105	25-ian.-23	25-ian.-23	39,11	Ordin de plata	7022	26-ian.-23	39,11	11
269	700/F/72	10-ian.-23	1502013	31-dec.-22	7.751,17	RON	15.ian.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	106	25-ian.-23	25-ian.-23	7.751,17	Ordin de plata	7021	26-ian.-23	7.751,17	11
270	700/F/114	16-ian.-23	1110307585	31-dec.-22	516,74	RON	15.ian.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	109	25-ian.-23	25-ian.-23	516,74	Ordin de plata	7023	26-ian.-23	516,74	11
271	700/F/115	16-ian.-23	1110307610	31-dec.-22	354,47	RON	15-ian.-23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	108	25-ian.-23	25-ian.-23	354,47	Ordin de plata	7023	26-ian.-23	354,47	11
272	700/F/118	17-ian.-23	268864	11-ian.-23	2.866,23	RON	26.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	107	25-ian.-23	25-ian.-23	2.866,23	Ordin de plata	7033	03-feb.-23	2.866,23	8
273	700/F/120	18-ian.-23	449413	27-dec.-22	154,73	RON	11.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	111	25-ian.-23	25-ian.-23	154,73	Ordin de plata	7020	26-ian.-23	154,73	15
274	700/F/121	18-ian.-23	449412	27-dec.-22	160,71	RON	11.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	112	25-ian.-23	25-ian.-23	160,71	Ordin de plata	7020	26-ian.-23	160,71	15
275	700/F/122	18-ian.-23	1137836	31-dec.-22	31,13	RON	15.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	113	25-ian.-23	25-ian.-23	31,13	Ordin de plata	7020	26-ian.-23	31,13	11
276	700/F/123	18-ian.-23	1132322	31-dec.-22	134,89	RON	15.ian.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	110	25-ian.-23	25-ian.-23	134,89	Ordin de plata	7020	26-ian.-23	134,89	11
277	ID4026790132	10-ian.-23	7860	10-ian.-23	33.259,33	RON	10.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	102	20-ian.-23	20-ian.-23	33.259,33	Ordin compensare	OC 55710	15-feb.-23	30.604,17	
278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9046	14-mar.-23	2.655,16	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
279	ID4026800113	10-ian.-23	7862	10-ian.-23	17.080,38	RON	10.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	100	20-ian.-23	20-ian.-23	17.080,38	Ordin compensare	OC 55710	15-feb.-23	15.716,82	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9047	14-mar.-23	1.363,56	
281	ID4026801058	10-ian.-23	7863	10-ian.-23	3.692,40	RON	10.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	97	20-ian.-23	20-ian.-23	3.692,40	Ordin compensare	OC 55710	15-feb.-23	3.397,63	
282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9048	14-mar.-23	294,77	
283	ID4027057445	10-ian.-23	7872	11-ian.-23	10.199,00	RON	10.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	98	20-ian.-23	20-ian.-23	10.199,00	Ordin compensare	OC 55710	15-feb.-23	9.384,79	
284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9049	14-mar.-23	814,21	
285	ID4027798586	16-ian.-23	7874	16-ian.-23	17.080,38	RON	16.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	99	20-ian.-23	20-ian.-23	17.080,38	Ordin compensare	OC 55710	15-feb.-23	15.716,82	
286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9054	21-mar.-23	1.363,56	
287	ID4027804621	16-ian.-23	7876	16-ian.-23	33.259,33	RON	16-mar.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	101	20-ian.-23	20-ian.-23	33.259,33	Ordin compensare	OC 55710	15-feb.-23	30.604,17	
288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9055	21-mar.-23	2.655,16	
289	700/F/15	05.ian.23	3000025	4-ian.-23	9.761,08	RON	19.ian.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	115	26-ian.-23	26-ian.-23	9.761,08	Ordin de plata	7028	31-ian.-23	9.761,08	12
290	700/F/16	5-ian.-23	3000100	4-ian.-23	40,06	RON	19.ian.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	116	26-ian.-23	26-ian.-23	40,06	Ordin de plata	7028	31-ian.-23	40,06	12
291	700/F/17	05.ian.23	3000281	4-ian.-23	315,27	RON	19.ian.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	117	26-ian.-23	26-ian.-23	315,27	Ordin de plata	7028	31-ian.-23	315,27	12
292	700/F/18	5-ian.-23	3000323	4-ian.-23	385,41	RON	19.ian.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	118	26-ian.-23	26-ian.-23	385,41	Ordin de plata	7028	31-ian.-23	385,41	12
293	703/175	30-ian.-23	BZ-D4573-230000010	25-ian.-23	138,48	RON	25.ian.23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE, SDN GALATI	Fonduri proprii	Divizia Comerciala	Trenchea Geta	119	26-ian.-23	26-ian.-23	138,48	Bon Fiscal	1	25-ian.-23	138,48	0
294	ID4029367683	25-ian.-23	26014	23-ian.-23	746,13	RON	07.feb.23	utilitati	RECORWOOD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	124	31-ian.-23	31-ian.-23	746,13	Ordin de plata	7046	14-feb.-23	746,13	7
295	700/F/100	13-ian.-23	977897	13-ian.-23	5.503,47	RON	28-ian.-23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI-SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	122	30-ian.-23	30-ian.-23	3.910,96	OP + refuz	7033	03-feb.-23	3.910,96	6
296	703/174	27-ian.-23	513230001772	27-ian.-23	65,50	RON	27.ian.23	bunuri	BRICOSTORE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	123	30-ian.-23	30-ian.-23	65,50	Bon Fiscal	34	27-ian.-23	65,50	0
297	703/181	30-ian.-23	2363	27-ian.-23	170,00	RON	27.ian.23	servicii	ITPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	2835	30-ian.-23	30-ian.-23	170,00	OP,FF	8047, 2319	26-ian.-23	170,00	
298	703/180	30-ian.-23	9310316	27-ian.-23	533,88	RON	20.feb.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	125	30-ian.-23	30-ian.-23	533,88	Chitanta	20303398604	30-ian.-23	533,88	
299	703/179	31-ian.-23	525	31-ian.-23	2.000,00	RON	30.ian.23	servicii	PFA DINU S SILVIA	Fonduri proprii	Divizia Comerciala	Condruz Silvia	126	30-ian.-23	30-ian.-23	2.000,00	OP	8149	01-mar.-23	2.000,00	30
300	703/182	31-ian.-23	2043469	31-ian.-23	4.569,60	RON	28.feb.23	bunuri	BANGSONIC	Fonduri proprii	Divizia Comerciala	Avram Cristian	2827	30-ian.-23	30-ian.-23	4.569,60	Ordin de plata	5096	01-mar.-23	4.569,60	1
301	700/F/150	30-ian.-23	117966375	26-ian.-23	12.014,37	RON	10.feb.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	130	01-feb.-23	01-feb.-23	12.014,37	Ordin de plata	7047	14-feb.-23	12.014,37	4
302	ID4029417093	1-feb.-23	7200822741	25-ian.-23	6.025,00	RON	02.mar.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	137	01-feb.-23	01-feb.-23	6.025,00	OP	5080	23-feb.-23	6.025,00	
303	703/201	2-feb.-23	F0103911	1-feb.-23	69,76	RON	01.feb.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	140	01-feb.-23	01-feb.-23	69,76	Bon Fiscal	1141-00069	01-feb.-23	69,76	0
304	ID4029655205	1-feb.-23	7200659254	26-ian.-23	2.156,00	RON	01.feb.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	139	01-feb.-23	01-feb.-23	2.156,00	OP	5086	28-feb.-23	2.156,00	27
305	703/202	2-feb.-23	1081	31-ian.-23	87,44	RON	15.feb.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	136	02-feb.-23	02-feb.-23	87,44	Ordin de plata	7052	14-feb.-23	87,44	
306	703/204	2-feb.-23	334307	31-ian.-23	906,61	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE TG OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	135	02-feb.-23	02-feb.-23	906,61	Ordin de plata	7072	01-mar.-23	906,61	
307	700/594	1-feb.-23	115766042	22-dec.-22	9.310,69	RON	06.ian.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	158	06-feb.-23	06-feb.-23	9.310,69	Ordin de plata	7043	08-feb.-23	9.310,69	33
308	ID4028677100	20-ian.-23	7882	20-ian.-23	28.477,13	RON	20.feb.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	133	01-feb.-23	01-feb.-23	28.477,13	Ordin compensare	OC 56767	10-mar.-23	26.203,75	18
309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9057	21-mar.-23	2.273,38	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
310	ID4028619305	20-ian.-23	7880	20-ian.-23	17.115,52	RON	20.mar.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	132	01-feb.-23	01-feb.-23	17.115,52	Ordin compensare	OC 56767	10-mar.-23	15.749,15	
311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9056	21-mar.-23	1.366,37	
312	700/F/147	26-ian.-23	586	26-ian.-23	4.819,51	RON	05.feb.23	energie electrica	SNTFM CFR MARFA SA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	131	01-feb.-23	01-feb.-23	4.819,51	Ordin de plata	4025	14-feb.-23	4.819,51	9
313	ID4030842359	2-feb.-23	738	31-ian.-23	380,80	RON	15.feb.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	3904	01-feb.-23	01-feb.-23	380,00	Ordin de plata	8211	22-mar.-23	380,00	35
314	ID4030870815	2-feb.-23	739	31-ian.-23	380,80	RON	15.feb.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	3905	01-feb.-23	01-feb.-23	380,00	Ordin de plata	8211	22-mar.-23	380,00	35
315	703/244	6-feb.-23	3081707	31-ian.-23	4.702,12	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	136	7-feb.-23	7-feb.-23	4.702,12	Ordin de plata	7051	14-feb.-23	4.702,12	
316	703/245	6-feb.-23	3081708	31-ian.-23	107,94	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	168	7-feb.-23	7-feb.-23	107,94	Ordin de plata	7051	14-feb.-23	107,94	
317	703/246	6-feb.-23	3081481	31-ian.-23	103,86	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	167	7-feb.-23	7-feb.-23	103,86	Ordin de plata	7051	14-feb.-23	103,86	
318	703/247	6-feb.-23	3081668	31-ian.-23	384,18	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	165	7-feb.-23	7-feb.-23	384,18	Ordin de plata	7051	14-feb.-23	384,18	
319	703/248	6-feb.-23	3081669	31-ian.-23	107,94	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	164	7-feb.-23	7-feb.-23	107,94	Ordin de plata	7051	14-feb.-23	107,94	
320	700/F/182	6-feb.-23	3081738	31-ian.-23	112,95	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	162	7-feb.-23	7-feb.-23	112,95	Ordin de plata	7051	14-feb.-23	112,95	
321	703/241	6-feb.-23	184518	31-ian.-23	1.799,49	RON	15.feb.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	160	7-feb.-23	7-feb.-23	1.799,49	Ordin de plata	7049	14-feb.-23	1.799,49	
322	703/242	6-feb.-23	3081706	31-ian.-23	113,89	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	163	7-feb.-23	7-feb.-23	113,89	Ordin de plata	7051	14-feb.-23	113,89	
323	700/F/192	6-feb.-23	30190	31-ian.-23	1.006,41	RON	02.mar.23	utilitati	ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	159	7-feb.-23	7-feb.-23	1.006,41	Ordin de plata	7075	01-mar.-23	1.006,41	
324	703/255	7-feb.-23	3081705	31-ian.-23	116,88	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	166	7-feb.-23	7-feb.-23	116,88	Ordin de plata	7051	14-feb.-23	116,88	
325	703/256	7-feb.-23	75158	31-ian.-23	158,17	RON	20.feb.23	utilitati	ECO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	161	7-feb.-23	7-feb.-23	158,17	Ordin de plata	7064	23-feb.-23	158,17	3
326	ID4028513383	19-ian.-23	MS EON 010725817951	20-ian.-23	15.508,85	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	176	8-feb.-23	8-feb.-23	15.508,85	Ordin de plata	7056	17-feb.-23	15.508,85	11
327	ID4028513387	19-ian.-23	MS EON 010725817952	20-ian.-23	37.327,48	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	171	8-feb.-23	8-feb.-23	37.327,48	Ordin de plata	7056	17-feb.-23	37.327,48	11
328	ID4028513391	19-ian.-23	MS EON 010725817953	20-ian.-23	2.550,35	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	180	8-feb.-23	8-feb.-23	2.550,35	Ordin de plata	7056	17-feb.-23	2.550,35	11
329	ID4028513400	19-ian.-23	MS EON 010725817955	20-ian.-23	42.287,75	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	189	9-feb.-23	9-feb.-23	42.287,75	Ordin de plata	7056	17-feb.-23	42.287,75	11
330	ID4028513417	19-ian.-23	MS EON 010725817954	20-ian.-23	101.489,66	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	187	9-feb.-23	9-feb.-23	101.489,66	Ordin de plata	7056	17-feb.-23	101.489,66	11
331	ID4028564982	19-ian.-23	MS EON 010725817956	20-ian.-23	32.066,58	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	175	8-feb.-23	8-feb.-23	32.066,58	Ordin de plata	7056	17-feb.-23	32.066,58	11
332	ID4028513423	19-ian.-23	MS EON 010725817957	20-ian.-23	3.883,38	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	186	9-feb.-23	9-feb.-23	3.883,38	Ordin de plata	7056	17-feb.-23	3.883,38	11
333	ID4028513426	19-ian.-23	MS EON 010725817958	20-ian.-23	13.975,34	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	190	9-feb.-23	9-feb.-23	13.975,34	Ordin de plata	7056	17-feb.-23	13.975,34	11
334	ID4028513430	19-ian.-23	MS EON 010725817959	20-ian.-23	31.160,48	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	170	8-feb.-23	8-feb.-23	31.160,48	Ordin de plata	7056	17-feb.-23	31.160,48	11
335	ID4028513434	19-ian.-23	MS EON 010725817960	20-ian.-23	9.900,32	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	172	8-feb.-23	8-feb.-23	9.900,32	Ordin de plata	7056	17-feb.-23	9.900,32	11
336	ID4028513438	19-ian.-23	MS EON 010725817961	20-ian.-23	4.303,13	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	192	9-feb.-23	9-feb.-23	4.303,13	Ordin de plata	7056	17-feb.-23	4.303,13	11
337	ID4028564984	19-ian.-23	MS EON 010725817962	20-ian.-23	7.462,57	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	174	8-feb.-23	8-feb.-23	7.462,57	Ordin de plata	7056	17-feb.-23	7.462,57	11
338	ID4028564985	19-ian.-23	MS EON 010725817963	20-ian.-23	35.369,95	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	177	8-feb.-23	8-feb.-23	35.369,95	Ordin de plata	7056	17-feb.-23	35.369,95	11
339	ID4028513443	19-ian.-23	MS EON 010725817964	20-ian.-23	13.445,47	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	179	8-feb.-23	8-feb.-23	13.445,47	Ordin de plata	7056	17-feb.-23	13.445,47	11
340	ID4028513444	19-ian.-23	MS EON 010725817965	20-ian.-23	21.168,67	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	178	8-feb.-23	8-feb.-23	21.168,67	Ordin de plata	7056	17-feb.-23	21.168,67	11

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
341	ID4028513447	19-ian.-23	MS EON 010725817966	20-ian.-23	35.096,75	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	188	9-feb.-23	9-feb.-23	35.096,75	Ordin de plata	7056	17-feb.-23	35.096,75	11
342	ID4028513448	19-ian.-23	MS EON 010725817967	20-ian.-23	30.907,32	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	191	9-feb.-23	9-feb.-23	30.907,32	Ordin de plata	7056	17-feb.-23	30.907,32	11
343	ID4028513449	19-ian.-23	MS EON 010725817968	20-ian.-23	160,40	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	173	8-feb.-23	8-feb.-23	160,40	Ordin de plata	7056	17-feb.-23	160,40	11
344	ID4028562060	19-ian.-23	MS EON 010228059827	20-ian.-23	11.919,18	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	185	9-feb.-23	9-feb.-23	11.919,18	Ordin de plata	7056	17-feb.-23	11.919,18	11
345	ID4028562092	19-ian.-23	MS EON 010228059828	20-ian.-23	47.573,01	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	183	9-feb.-23	9-feb.-23	47.573,01	Ordin de plata	7056	17-feb.-23	47.573,01	11
346	ID4028510919	19-ian.-23	MS EON 010228059829	20-ian.-23	24.766,22	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	184	9-feb.-23	9-feb.-23	24.766,22	Ordin de plata	7056	17-feb.-23	24.766,22	11
347	700/F/194	7-feb.-23	5696	31-ian.-23	238,00	RON	06.feb.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	181	9-feb.-23	9-feb.-23	238,00	Ordin de plata	7050	14-feb.-23	238,00	8
348	700/F/195	7-feb.-23	515907	31-ian.-23	499,80	RON	06.feb.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	182	9-feb.-23	9-feb.-23	499,80	Ordin de plata	7053	14-feb.-23	499,80	8
349	700/F/160	1-feb.-23	2392	31-ian.-23	5.352,97	RON	15.feb.23	utilitati	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	199	10-feb.-23	10-feb.-23	5.352,97	Ordin de plata	4025	14-feb.-23	5.352,97	
350	700/F/170	3-feb.-23	3056015	2-feb.-23	8.357,39	RON	17.feb.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	198	10-feb.-23	10-feb.-23	8.357,39	Ordin de plata	7055	17-feb.-23	8.357,39	0
351	700/F/171	3-feb.-23	3056089	2-feb.-23	20,38	RON	17.feb.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	197	10-feb.-23	10-feb.-23	20,38	Ordin de plata	7055	17-feb.-23	20,38	0
352	700/F/172	3-feb.-23	3056268	2-feb.-23	229,04	RON	17.feb.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	195	10-feb.-23	10-feb.-23	229,04	Ordin de plata	7055	17-feb.-23	229,04	0
353	ID4030747037	2-feb.-23	2301003	30-ian.-23	18,47	RON	01.mar.23	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	196	10-feb.-23	10-feb.-23	18,47	Ordin de plata	7070	28-feb.-23	18,47	
354	703/243	6-feb.-23	3081604	31-ian.-23	1.698,65	RON	15.feb.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	204	13-feb.-23	13-feb.-23	1.698,65	Ordin de plata	7051	14-feb.-23	1.698,65	
355	700/F/196	8-feb.-23	142291	31-ian.-23	1.389,73	RON	02.mar.23	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	203	13-feb.-23	13-feb.-23	1.389,73	Ordin de plata	7073	01-mar.-23	1.389,73	
356	ID4031774617	10-feb.-23	13741	2-feb.-23	249.020,35	RON	08.mar.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	205	13-feb.-23	13-feb.-23	249.020,35	Ordin de plata	8166, 8183, 8193, 8203	07-mar.-23	249.020,35	
357	700/F/225	8-feb.-23	4019221	13-ian.-23	5.847,37	RON	28.ian.23	utilitati	COMPANIA DE UTILITATI PUBLICE, CUP FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	194	10-feb.-23	10-feb.-23	5.847,37	Ordin de plata	7045	14-feb.-23	5.847,37	17
358	ID4031971437	9-feb.-23	230301175767	1-feb.-23	1.867,31	RON	28.ian.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	206	14-feb.-23	14-feb.-23	1.867,31	Ordin de plata	8129	23-feb.-23	1.867,31	26
359	ID4032303241	10-feb.-23	23887	10-feb.-23	476,00	RON	28.ian.23	servicii	METROPOLITAN MAXPRESS ADV	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	207	14-feb.-23	14-feb.-23	476,00	Ordin de plata	8115	17-feb.-23	476,00	20
360	703/303	14-feb.-23	20924	9-feb.-23	4.442,87	RON	28.ian.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	208	14-feb.-23	14-feb.-23	4.442,87	Ordin de plata	5056	08-feb.-23	4.442,87	11
361	703/304	14-feb.-23	9597	7-feb.-23	2.241,99	RON	28.ian.23	bunuri	IVT SECURITY	Fonduri proprii	Divizia Comerciala	Avram Cristian	209	14-feb.-23	14-feb.-23	2.241,99	Chitanta	20393252103	08-feb.-23	2.241,99	11
362	703/299	14-feb.-23	446373	13-feb.-23	585,33	RON	28.ian.23	bunuri	PMC GROUP DISTRIBUTIE	Fonduri proprii	Divizia Comerciala	Avram Cristian	210	14-feb.-23	14-feb.-23	585,33	Chitanta	20453719702	14-feb.-23	585,33	17
363	ID4031598611	7-feb.-23	2301490	7-feb.-23	3.022,04	RON	28.ian.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	214	14-feb.-23	14-feb.-23	3.022,04	Ordin de plata	5160	30-mar.-23	3.022,04	61
364	703/250	6-feb.-23	9314818	3-feb.-23	6.807,16	RON	28.ian.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	215	14-feb.-23	14-feb.-23	6.807,16	Ordin de plata	5043	03-feb.-23	6.807,16	6
365	ID4030699819	1-feb.-23	2301119	1-feb.-23	6.597,36	RON	28.ian.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	216	14-feb.-23	14-feb.-23	6.597,36	Ordin de plata	5153	28-mar.-23	6.597,36	59
366	ID4030899311	6-feb.-23	15360675	31-ian.-23	78,81	RON	28.ian.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	217	14-feb.-23	14-feb.-23	78,81	Ordin de plata	5097	01-mar.-23	78,81	32
367	ID4031488641	7-feb.-23	11397	3-feb.-23	7.282,01	RON	28.ian.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	218	14-feb.-23	14-feb.-23	7.282,01	Ordin de plata	8152, 9033	01-mar.-23	7.282,01	32
368	703/305	14-feb.-23	70413719701	10-feb.-23	40,94	RON	28.ian.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	219	14-feb.-23	14-feb.-23	40,94	Chitanta	70413719701	10-feb.-23	40,94	13
369	700/F/167	2-feb.-23	91910	31-ian.-23	34,66	RON	15.feb.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	213	14-feb.-23	14-feb.-23	34,66	Ordin de plata	7057	23-feb.-23	34,66	8
370	700/F/168	2-feb.-23	6485444	31-ian.-23	28.192,89	RON	15.feb.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	212	14-feb.-23	14-feb.-23	28.192,89	Ordin de plata	7057	23-feb.-23	28.192,89	8
371	700/F/227	9-feb.-23	1512019	31-ian.-23	2.730,13	RON	15.feb.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	211	14-feb.-23	14-feb.-23	2.730,13	Ordin de plata	7057	23-feb.-23	2.730,13	8

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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372	700/F/233	9-feb.-23	1143414	31-ian.-23	158,82	RON	15.feb.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	208	14-feb.-23	14-feb.-23	158,82	Ordin de plata	7060	23-feb.-23	158,82	8
373	700/F/234	9-feb.-23	1151333	31-ian.-23	6,10	RON	15.feb.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	209	14-feb.-23	14-feb.-23	6,10	Ordin de plata	7060	23-feb.-23	6,10	8
374	700/F/238	10-feb.-23	622893	30-ian.-23	2.160,03	RON	14.feb.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	210	14-feb.-23	14-feb.-23	2.160,03	Ordin de plata	7058	23-feb.-23	2.160,03	9
375	ID4032767872	13-feb.-23	664	13-feb.-23	357,00	RON	14-feb.-23	servicii	PUBLIMEDIAN	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	221	14-feb.-23	14-feb.-23	357,00	Ordin de plata	8130	23-feb.-23	357,00	9
376	4026806034	10-ian.-23	4059	19-oct.-22	1.621,08	RON	19-oct.-23	servicii	INFSERV SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	18	15-feb.-23	15-feb.-23	1.621,08	Ordin de plata	8112	17-feb.-23	1.621,08	
377	700/251	14-feb.-23	185890	14-feb.-23	2.100,74	RON	20-feb.-23	servicii	AFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	7	20-feb.-23	20-feb.-23	2.100,74	Ordin de plata	4029	21-feb.-23	2.100,74	1
378	4026746966	10-ian.-23	202370035	4-ian.-23	102,13	RON	8-feb.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	4	12-ian.-23	12-ian.-23	102,13	Ordin de plata	4015	31-ian.-23	102,13	
379	4026789329	10-ian.-23	202370036	4-ian.-23	520.490,45	RON	8-feb.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	3	12-ian.-23	12-ian.-23	520.490,45	Ordin de plata	4015, 4016, 4023, 4030, 4040, 1058	31-ian.-23	520.490,45	
380	4027506477	13-ian.-23	202370040	13-ian.-23	178,50	RON	12-feb.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	6	17-ian.-23	17-ian.-23	178,50	Ordin de plata	4062	04-apr.-23	178,50	51
381	4027506515	13-ian.-23	202370039	13-ian.-23	7.135,91	RON	12-feb.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	7	17-ian.-23	17-ian.-23	7.135,91	Ordin de plata	4062	04-apr.-23	7.135,91	51
382	4028503858	19-ian.-23	202370041	17-ian.-23	43.678,22	RON	18-feb.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Tarala Cornel	13	25-ian.-23	25-ian.-23	43.678,22	Ordin de plata	4062, OP 1513 Buc	04-apr.-23	43.678,22	45
383	4030996847	3-feb.-23	202370079	2-feb.-23	521.393,44	RON	4-mar.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	16	14-feb.-23	14-feb.-23	521.393,44	Ordin de plata	OP 1513 Buc	19-apr.-23	521.393,44	46
384	4031938322	8-feb.-23	202370082	8-feb.-23	950,56	RON	7-mar.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	17	14-feb.-23	14-feb.-23	950,56	Ordin de plata	OP 1513 Buc	19-apr.-23	950,56	43
385	583	18-ian.-23	84	18-ian.-23	120,00	RON	18-ian.-23	buniri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	69	18-ian.-23	18-ian.-23	120,00	Chitanta	49	18-ian.-23	120,00	
386	588	18-ian.-23	118030501000788	18-ian.-23	54,40	RON	18-ian.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	68	18-ian.-23	18-ian.-23	54,40	Bon Fiscal	90	18-ian.-23	54,40	
387	616	20-ian.-23	1600	20-ian.-23	880,00	RON	20-ian.-23	buniri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	83	20-ian.-23	20-ian.-23	880,00	Chitanta	314	20-ian.-23	880,00	
388	644	25-ian.-23	8810	20-ian.-23	194,00	RON	20-ian.-23	buniri	ARONAX COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	87	25-ian.-23	25-ian.-23	194,00	Bon Fiscal	3	20-ian.-23	194,00	
389	645	25-ian.-23	8809	20-ian.-23	848,00	RON	20-ian.-23	buniri	ARONAX COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	85	25-ian.-23	25-ian.-23	848,00	Bon Fiscal	2	20-ian.-23	848,00	
390	646	25-ian.-23	23001	20-ian.-23	1.122,00	RON	20-ian.-23	buniri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	86	25-ian.-23	25-ian.-23	1.122,00	Chitanta	2316	20-ian.-23	1.122,00	
391	656	26-ian.-23	1132	26-ian.-23	8,80	RON	26-ian.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	92	26-ian.-23	26-ian.-23	8,80	Chitanta	2470	26-ian.-23	8,80	
392	719	31-ian.-23	4706	26-ian.-23	252,42	RON	26-ian.-23	buniri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	98	31-ian.-23	31-ian.-23	252,42	Chitanta	1768	26-ian.-23	252,42	
393	755	02-feb.-23	3056049	02-feb.-23	323,37	RON	17-feb.-23	servicii	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	120	06-feb.-23	06-feb.-23	323,37	Ordin de plata	7055	17-feb.-23	323,37	
394	873	06-feb.-23	1718	06-feb.-23	26,40	RON	06-feb.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	126	07-feb.-23	07-feb.-23	26,40	Chitanta	3585	06-feb.-23	26,40	
395	883	06-feb.-23	3081631	31-ian.-23	1.505,28	RON	15-feb.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	128	06-feb.-23	06-feb.-23	1.505,28	OP	7051	14-feb.-23	1.505,28	
396	884	06-feb.-23	3081632	31-ian.-23	118,04	RON	15-feb.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	129	06-feb.-23	06-feb.-23	118,04	OP	7051	14-feb.-23	118,04	
397	917	07-feb.-23	8839	06-feb.-23	1.958,00	RON	06-mar.-23	buniri	ARONAX COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	125	07-feb.-23	07-feb.-23	1.958,00	Ordin de plata	5098	01-mar.-23	1.958,00	
398	918	07-feb.-23	23002	06-feb.-23	1.275,00	RON	06-feb.-23	buniri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	124	07-feb.-23	07-feb.-23	1.275,00	Chitanta	2318	06-feb.-23	1.275,00	
399	943	08-feb.-23	18000795	02-feb.-23	37,00	RON	02-feb.-23	buniri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	131	08-feb.-23	08-feb.-23	37,00	Bon Fiscal	16	02-feb.-23	37,00	
400	944	08-feb.-23	31707507	02-feb.-23	82,00	RON	02-feb.-23	buniri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	130	08-feb.-23	08-feb.-23	82,00	Bon Fiscal	7	02-feb.-23	82,00	
401	962	09-feb.-23	418	07-feb.-23	7.854,00	RON	09-mar.-23	buniri	EXCO TRANSPORT SYSYTEMS	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	133	09-feb.-23	09-feb.-23	7.854,00	Ordin de plata	5104	09-mar.-23	7.854,00	
402	963	09-feb.-23	5	31-ian.-23	3.000,22	RON	18-feb.-23	servicii	IRLU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	132	09-feb.-23	09-feb.-23	3.000,22	Ordin de plata	4028	17-feb.-23	3.000,22	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
403	653	26-ian.-23	230000016	26-ian.-23	2.769,65	RON	26-ian.-23	Servicii	CNAIR -BUCURESTI	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	77	26-ian.-23	26-ian.-23	2.769,65	Bon Fiscal	3	26-ian.-23	2.769,65	0
404	206	10-ian.-23	32387	9-ian.-23	59,79	RON	24-ian.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	44	10-ian.-23	10-ian.-23	59,79	Ordin de plata	7032	03-feb.-23	59,79	10
405	575	19-ian.-23	7754	13-ian.-23	12.928,16	RON	12-feb.-23	Bunuri	Terotehnica Cluj-Napoca	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	69	19-ian.-23	19-ian.-23	12.928,16	Ordin de plata	8117	17-feb.-23	12.928,16	5
406	895	7-ian.-23	15459	16-feb.-23	523,60	RON	16-feb.-23	Servicii	Fortza .Ro Medias	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	95	7-feb.-23	7-feb.-23	523,60	Chitanta	241595909	19-ian.-23	523,60	
407	899	7-ian.-23	15363837	31-ian.-23	346,75	RON	2-mar.-23	Bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	96	7-feb.-23	7-feb.-23	346,75	Ordin de plata	5097	01-mar.-23	346,75	
408	992	9-feb.-23	74664	2-feb.-23	719,40	RON	24-feb.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	121	9-feb.-23	9-feb.-23	719,40	Ordin de plata	7068	28-feb.-23	719,40	4
409	1061	13-feb.-23	234308	31--ian-23	328,13	RON	3-mar.-23	Servicii	Ilgo Marasesti	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	124	13-feb.-23	13-feb.-23	328,13	Ordin de plata	7076	01-mar.-23	328,13	
410	1055	13-feb.-23	599	13--feb-23	8,80	RON	13-feb.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	126	13-feb.-23	13-feb.-23	8,80	Chitanta	1325	13-feb.-23	8,80	0
411	1144	17-feb.-23	91927	31-ian.-23	28,26	RON	15-feb.-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	133	17-feb.-23	17-feb.-23	28,26	Ordin de plata	7057	23-feb.-23	28,26	8
412	1129	15-feb.-23	59	14-feb.-23	868,70	RON	1-mar.-23	Bunuri	Infrarail Bucuresti	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	131	15-feb.-23	15-feb.-23	868,70	OP	5093	01-mar.-23	868,70	0
413	1128	15-feb.-23	12379	13-feb.-23	983,99	RON	13-feb.-23	Bunuri	DBS Forest SRL	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	130	15-feb.-23	15-feb.-23	983,99	Ordin de plata	5079	23-feb.-23	983,99	10
414	1173	17-feb.-23	37654	17-feb.-23	55,30	RON	17-feb.-23	Servicii	Media Uno Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	135	17-feb.-23	17-feb.-23	55,30	Chitanta	35778	17-feb.-23	55,30	0
415	14	17.01.2023	329061	18.01.2022	5,65	ron	18-ian.-23	penalitati apa	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	38	17.01.2023	17.01.2023	5,65	Chitanta	1011787	08.02.2023	5,65	21
416	18	19.01.2023	1032	19.01.2023	1.075,00	ron	03.02.2023	bujie+curea+filtru aer+lame+pila	OVISTIL-FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	50	19.01.2023	19.01.2023	1.075,00	Bon Fiscal	2	19.01.2023	1.075,00	
417	30	27.01.2023	103	27.01.2023	577,50	ron	11.02.2023	materiale	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	61	27.01.2023	27.01.2023	577,50	Bon Fiscal	19	27.01.2023	577,50	
418	32	02.02.2023	5	31.01.2023	23.845,79	ron	15.02.2023	prestatii servicii plug zapada	SOCIETATEA IRLU - SECTIA ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	78	03.02.2023	03.02.2023	23.845,79	OP	4034	01-mar.-23	23.845,79	14
419	33	02.02.2023	334300	31.01.2023	576,74	ron	02.03.2023	reziduri menajere	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	87	06.02.2023	06.02.2023	576,74	Ordin de plata	7072	01-mar.-23	576,74	
420	37	02.02.2023	534	02.02.2023	9,50	ron	17.02.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	75	02.02.2023	02.02.2023	9,50	Chitanta	964	02.02.2023	9,50	
421	36	03.02.2023	15360685	31.01.2023	78,81	ron	02.03.2023	apa 19L	La Fantana Bucuresti	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	88	07.02.2023	07.02.2023	78,81	Ordin de plata	5097	01-mar.-23	78,81	
422	38	02.02.2023	531	02.02.2023	9,50	ron	17.02.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	72	02.02.2023	02.02.2023	9,50	Chitanta	961	02.02.2023	9,50	
423	39	02.02.2023	532	02.02.2023	9,50	ron	17.02.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	73	02.02.2023	02.02.2023	9,50	Chitanta	962	02.02.2023	9,50	
424	40	02.02.2023	533	02.02.2023	9,50	ron	17.02.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	74	02.02.2023	02.02.2023	9,50	Chitanta	963	02.02.2023	9,50	
425	41	03.02.2023	5	31.01.2023	23.845,79	ron	15.02.2023	prestatii (revizie plug zapada)	SOCIETATEA IRLU - SECTIA ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	78	03.02.2023	03.02.2023	23.845,79	OP	4034	01-mar.-23	23.845,79	14
426	42	03.02.2023	1049	02.02.2023	280,00	ron	17.02.2023	ulei amestec	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	77	02.02.2023	02.02.2023	280,00	Bon Fiscal	3	02.02.2023	280,00	
427	43	03.02.2023	13793915	02.20.2023	1.567,83	ron	17.02.2023	Sistem PC office start + monitor led	PC G arage SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	84	03.02.2023	03.02.2023	1.567,83	Chitanta	20343292524	03.02.2023	1.567,83	
428	44	03.02.2023	3007	31.01.2023	1.785,00	ron	15.02.2023	inchiriere trailer	ROMAN IMPEX PREST	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	85	03.02.2023	03.02.2023	1.785,00	Chitanta	3007	03.02.2023	1.785,00	
429	45	07.02.2023	93997	07.02.2023	2.725,70	ron	22.02.2023	discuri de taiat sina	CARBOCHIM MOLDOVA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	108	08.02.2023	08.02.2023	2.725,70	Chitanta	30727	08.02.2023	2.725,70	
430			4423	18-ian.-23	1.409,58	RON	17-feb.-23	Servicii	INFSERV Bucuresti	Fonduri proprii	Divizia Linii	Moscalu Petre	4	20-ian.-23	20-ian.-23	1.409,58	Ordin de plata	8112	17-feb.-23	1.409,58	0
431	184	16-ian.-23	23007	16-ian.-23	96.867,67	RON	17-mar.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	5	20-ian.-23	20-ian.-23	96.867,67	Ordin de plata	5125, 9058	21-mar.-23	96.867,67	4
432	218	25-ian.-23	23009	18-ian.-23	99.809,70	RON	19-mar.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	13	6-feb.-23	6-feb.-23	99.809,70	Ordin de plata	5125, 9058	21-mar.-23	99.809,70	2
433	345	6-feb.-23	185459	6-feb.-23	233,26	RON	5-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	14	6-feb.-23	6-feb.-23	233,26	Ordin de plata	4021	06-feb.-23	233,26	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
434	251	30-ian.-23	23013	26-ian.-23	104.942,90	RON	27-mar.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	15	6-feb.-23	6-feb.-23	104.942,90	Ordin de plata	5125, 9058	21-mar.-23	104.942,90	
435	371	7-feb.-23	416	6-feb.-23	114.181,02	RON	5-mar.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	17	7-feb.-23	7-feb.-23	114.181,02	OP	5105	09-mar.-23	114.181,02	4
436	180	3-feb.-23	185422	3-feb.-23	1.166,77	RON	2-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	18	8-feb.-23	8-feb.-23	1.166,77	Ordin de plata	4036	01-mar.-23	1.166,77	
437	193	6-feb.-23	185485	6-feb.-23	466,53	RON	5-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	19	10-feb.-23	10-feb.-23	466,53	Ordin de plata	4038	02-mar.-23	466,53	
438	236	9-feb.-23	32300009	7-feb.-23	270,00	RON	7-mar.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	20	13-feb.-23	13-feb.-23	270,00	Ordin de plata	4039	02-mar.-23	270,00	
439	435	13-feb.-23	419	9-feb.-23	114.181,02	RON	12-feb.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	22	15-feb.-23	15-feb.-23	114.181,02	OP	5105	09-mar.-23	114.181,02	25
440	242	13-feb.-23	185800	13-feb.-23	933,82	RON	12-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	24	20-feb.-23	20-feb.-23	933,82	Ordin de plata	4038	02-mar.-23	933,82	
441	257	15-feb.-23	185980	15-feb.-23	443,26	RON	14-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	23	20-feb.-23	20-feb.-23	443,26	Ordin de plata	4029	21-feb.-23	443,26	
442	370	7-feb.-23	23019	6-feb.-23	106.001,15	RON	7-apr.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	25	20-feb.-23	20-feb.-23	106.001,15	Ordin de plata	5147, 5158, 9073	23-mar.-23	106.001,15	
443			3001002842	28-nov.-22	428,40	RON	28-dec.-22	servicii	IFMA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	331	19-dec.-22	19-dec.-22	428,40	Ordin de plata	8084	07-feb.-23	428,40	41
444	ID4032936377	14-feb.-23	1001258302	9-ian.-23	10.563,14	RON	08.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	224	17-feb.-23	17-feb.-23	10.563,14	Ordin de plata	7056	17-feb.-23	10.563,14	9
445	ID4032971144	14-feb.-23	10129546675	20-ian.-23	17.529,97	RON	06.feb.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	225	17-feb.-23	17-feb.-23	17.529,97	Ordin de plata	7056	17-feb.-23	17.529,97	11
446	703/203	2-feb.-23	842588	31-ian.-23	3.837,32	RON	02.mar.23	utilitati	RER ECOLOGIC SERVICE BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	227	17-feb.-23	17-feb.-23	3.837,32	Ordin de plata	7074	01-mar.-23	3.837,32	
447	700/F/237	9-feb.-23	53363	9-feb.-23	2.693,78	RON	24.feb.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	226	17-feb.-23	17-feb.-23	2.693,78	Ordin de plata	7068	28-feb.-23	2.693,78	4
448	703/298	14-feb.-23	234309	31-ian.-23	219,28	RON	03.mar.23	utilitati	ILGO- IN INSOLVENTA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	228	17-feb.-23	17-feb.-23	219,28	Ordin de plata	7076	01-mar.-23	219,28	
449	700/F/245	14-feb.-23	47057	31-ian.-23	775,45	RON	7-mar.-23	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	229	17-feb.-23	17-feb.-23	775,45	Ordin de plata	7078	06-mar.-23	775,45	
450	700/F/246	14-feb.-23	47073	31-ian.-23	193,86	RON	7-mar.-23	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	231	17-feb.-23	17-feb.-23	193,86	Ordin de plata	7078	06-mar.-23	193,86	
451	700/F/248	14-feb.-23	47603	31-ian.-23	213,25	RON	7-mar.-23	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	230	17-feb.-23	17-feb.-23	213,25	Ordin de plata	7078	06-mar.-23	213,25	
452	703/329	15-feb.-23	23839	31-ian.-23	499,99	RON	15.feb.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	232	17-feb.-23	17-feb.-23	499,99	Ordin de plata	7062	23-feb.-23	499,99	8
453	703/330	17-feb.-23	20984	14-feb.-23	1.377,91	RON	15.mar.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	233	23-feb.-23	23-feb.-23	1.377,91	Ordin de plata	5056	08-feb.-23	1.377,91	
454	703/331	17-feb.-23	10483719701	17-feb.-23	60,38	RON	17.feb.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	234	23-feb.-23	23-feb.-23	60,38	Chitanta	10483719701	17-feb.-23	60,38	0
455	700/F/183	6-feb.-23	5202008088	31-ian.-23	2.191,22	RON	20.feb.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	214	14-feb.-23	14-feb.-23	2.191,22	Ordin de plata	5400001716, 8131	31-ian.-23	2.191,22	
456	ID4031360967	6-feb.-23	226	5-feb.-23	12.045,86	RON	06.apr.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	217	14-feb.-23	14-feb.-23	12.045,86	Ordin de plata	8259, 9076	06-apr.-23	12.045,86	0
457	ID4031361049	6-feb.-23	227	5-feb.-23	4.377,74	RON	06.apr.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	218	14-feb.-23	14-feb.-23	4.377,74	Ordin de plata	8225, 9063	23-mar.-23	4.377,74	
458	ID4031361131	6-feb.-23	229	5-feb.-23	21.488,79	RON	06.apr.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	219	14-feb.-23	14-feb.-23	21.488,79	Ordin de plata	8225, 9064	23-mar.-23	21.488,79	
459	ID4031403526	6-feb.-23	225	5-feb.-23	30.091,56	RON	06.apr.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	216	14-feb.-23	14-feb.-23	30.091,56	Ordin de plata	8238, 8251, 9075	30-mar.-23	30.091,56	
460	ID4031386294	6-feb.-23	3005	31-ian.-23	33.281,43	RON	01.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	223	15-feb.-23	15-feb.-23	33.281,43	Ordin de plata	8215, 9059	22-mar.-23	33.281,43	
461	ID4031431025	6-feb.-23	3006	31-ian.-23	41.778,00	RON	01.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	220	14-feb.-23	14-feb.-23	41.778,00	Ordin de plata	8240, 8245, 9074	30-mar.-23	41.778,00	
462	ID4031386370	6-feb.-23	3008	31-ian.-23	21.477,75	RON	01.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	221	14-feb.-23	14-feb.-23	21.477,75	Ordin de plata	8221, 9061	23-mar.-23	21.477,75	
463	ID4031386391	6-feb.-23	3009	31-ian.-23	8.414,01	RON	01.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	222	14-feb.-23	14-feb.-23	8.414,01	Ordin de plata	8232, 9066	28-mar.-23	8.414,01	
464	ID4033791638	17-feb.-23	2302247	17-feb.-23	1.659,76	RON	17.mar.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	245	23.feb.23	23.feb.23	1.659,76	Ordin de plata	5206	25-apr.-23	1.659,76	39

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
465	ID4033016447	14-feb.-23	4043	14-feb.-23	255,85	RON	14.mar.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	246	23.feb.23	23.feb.23	255,85	Ordin de plata	5124	21-mar.-23	255,85	7
466	700/F/165	1-feb.-23	3049025	31-ian.-23	78,90	RON	15.feb.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	233	21.feb.23	21.feb.23	78,90	Ordin de plata	7059	23-feb.-23	78,90	8
467	700/F/166	1-feb.-23	3049004	31-ian.-23	1.593,74	RON	15.feb.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	235	21.feb.23	21.feb.23	1.593,74	Ordin de plata	7059	23-feb.-23	1.593,74	8
468	700/F/169	3-feb.-23	3056309	2-feb.-23	1.501,66	RON	17.feb.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	234	21.feb.23	21.feb.23	1.501,66	Ordin de plata	7059	23-feb.-23	1.501,66	6
469	700/F/203	8-feb.-23	1532489	31-ian.-23	2.447,99	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	240	21.feb.23	21.feb.23	2.447,99	OP	7063	23-feb.-23	2.447,99	
470	700/F/204	8-feb.-23	81586	31-ian.-23	1.832,57	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	239	21.feb.23	21.feb.23	1.832,57	OP	7063	23-feb.-23	1.832,57	
471	700/F/205	8-feb.-23	131645	31-ian.-23	7,78	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	241	21.feb.23	21.feb.23	7,78	OP	7063	23-feb.-23	7,78	
472	700/F/206	8-feb.-23	1532726	31-ian.-23	144,40	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	243	21.feb.23	21.feb.23	144,40	OP	7063	23-feb.-23	144,40	
473	700/F/207	8-feb.-23	81585	31-ian.-23	96,28	RON	02.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	242	21.feb.23	21.feb.23	96,28	OP	7063	23-feb.-23	96,28	
474	700/F/241	13-feb.-23	270392	13-feb.-23	3.461,81	RON	28.feb.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	238	21.feb.23	21.feb.23	3.461,81	Ordin de plata	7069	28-feb.-23	3.461,81	0
475	700/F/252	14-feb.-23	4046856	14-feb.-23	5.734,41	RON	1-mar.-23	utilitati	COMPANIA DE UTILITATI PUBLICE , CUP FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	237	21.feb.23	21.feb.23	5.734,41	Ordin de plata	7071	01-mar.-23	5.734,41	0
476	703/354	21-feb.-23	21910	30-dec.-23	399,96	RON	14.ian.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	244	21.feb.23	21.feb.23	399,96	Ordin de plata	7062	23-feb.-23	399,96	40
477	700/F/249	14-feb.-23	23002749	3-feb.-23	9.582,06	RON	5-mar.-23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	245	21.feb.23	21.feb.23	9.582,06	Ordin de plata	7077	01-mar.-23	9.582,06	
478	ID4039506827	20-feb.-23	20230031	20-feb.-23	160,65	RON	05.mar.23	bunuri	FIRE STOP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	249	23-feb.-23	23-feb.-23	160,65	Ordin de plata	5128	21-mar.-23	160,65	16
479	703/356	21-feb.-23	141332	1-feb.-23	1.060,29	RON	16.feb.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	248	22.feb.23	22.feb.23	1.060,29	Ordin de plata	7065	23-feb.-23	1.060,29	7
480	703/352	21-feb.-23	141	31-ian.-23	258,94	RON	15.feb.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	246	22.feb.23	22.feb.23	258,94	Ordin de plata	7066	23-feb.-23	258,94	8
481	703/353	21-feb.-23	142	31-ian.-23	63,21	RON	15.feb.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	247	22.feb.23	22.feb.23	63,21	Ordin de plata	7066	23-feb.-23	63,21	8
482	1230	21-feb.-23	106491	21-feb.-23	523,98	RON	21-feb.-23	Bunuri	Eurogaz Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	150	21-feb.-23	21-feb.-23	523,98	Chitanta	15827	21-feb.-23	523,98	0
483	509	20-feb.-23	23024	13-feb.-23	101.781,31	RON	14-apr.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	26	23-feb.-23	23-feb.-23	101.781,31	Ordin de plata	5185, 5193, 5197, 5198, 9078	11-apr.-23	101.781,31	
484	ID4033830696	18-feb.-23	100364	16-feb.-23	50.082,10	RON	18.mar.23	bunuri	PRISTA OIL ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	3926	1-mar.-23	02.mar.23	50.082,10	Ordin de plata	5205, 5218	25-apr.-23	50.082,10	38
485	703/355	21-feb.-23	141331	1-feb.-23	2.945,25	RON	16.feb.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	251	23.feb.23	23.feb.23	2.945,25	Ordin de plata	7067	28-feb.-23	2.945,25	12
486	4039774821	22-feb.-23	83103523	21-feb.-23	750,57	RON	21.feb.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	3929	1 mar. 2023	1 mar. 2023	750,57	Chitanta	22719	22-feb.-23	750,57	1
487	4040000600	22-feb.-23	7200289977	21-feb.-23	499,00	RON	21.feb.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	3927	1 mar. 2023	1 mar. 2023	499,00	Bon Fiscal	79	21-feb.-23	499,00	0
488	ID4039719749	21-feb.-23	2302471	21-feb.-23	519,24	RON	23.mar.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	3928	1-mar.-23	02.mar.23	519,24	Ordin de plata	5214	27-apr.-23	519,24	35
489	ID4039435415	20-feb.-23	10726022406	17-feb.-23	16.851,00	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	267	24.feb.23	24.feb.23	14.328,40	Ordin de plata	7079	06-mar.-23	14.328,40	0
490	ID4039435415	20-feb.-23	10726022406	17-feb.-23	16.851,00	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	267	24.feb.23	24.feb.23	2.522,60	Ordin de plata	7079	06-mar.-23	2.522,60	0
491	ID4039424912	20-feb.-23	10129754060	17-feb.-23	15.918,57	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	261	24.feb.23	24.feb.23	14.255,08	Ordin de plata	7079	06-mar.-23	14.255,08	0
492	ID4039424912	20-feb.-23	10129754060	17-feb.-23	15.918,57	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	261	24.feb.23	24.feb.23	1.663,49	Ordin de plata	7079	06-mar.-23	1.663,49	0
493	ID4039424923	20-feb.-23	10129754061	17-feb.-23	35.401,77	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	259	24.feb.23	24.feb.23	30.958,85	Ordin de plata	7079	06-mar.-23	30.958,85	0
494	ID4039424923	20-feb.-23	10129754061	17-feb.-23	35.401,77	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	259	24.feb.23	24.feb.23	4.442,92	Ordin de plata	7079	06-mar.-23	4.442,92	0
495	ID4039424929	20-feb.-23	10129754062	17-feb.-23	2.793,67	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	254	24.feb.23	24.feb.23	2.793,67	Ordin de plata	7079	06-mar.-23	2.793,67	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
496	ID4039424939	20-feb.-23	10129754063	17-feb.-23	101.685,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	263	24.feb.23	24.feb.23	96.895,79	Ordin de plata	7079	06-mar.-23	96.895,79	0
497	ID4039424939	20-feb.-23	10129754063	17-feb.-23	101.685,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	263	24.feb.23	24.feb.23	4.789,36	Ordin de plata	7079	06-mar.-23	4.789,36	0
498	ID4039424947	20-feb.-23	10129754064	17-feb.-23	41.711,19	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	264	24.feb.23	24.feb.23	36.850,97	Ordin de plata	7079	06-mar.-23	36.850,97	0
499	ID4039424947	20-feb.-23	10129754064	17-feb.-23	41.711,19	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	264	24.feb.23	24.feb.23	4.860,22	Ordin de plata	7079	06-mar.-23	4.860,22	0
500	ID4039424952	20-feb.-23	10129754065	17-feb.-23	33.179,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	265	24.feb.23	24.feb.23	29.746,18	Ordin de plata	7079	06-mar.-23	29.746,18	0
501	ID4039424952	20-feb.-23	10129754065	17-feb.-23	33.179,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	265	24.feb.23	24.feb.23	3.432,97	Ordin de plata	7079	06-mar.-23	3.432,97	0
502	ID4039424959	20-feb.-23	10129754066	17-feb.-23	5.119,18	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	271	24.feb.23	24.feb.23	5.119,18	Ordin de plata	7079	06-mar.-23	5.119,18	0
503	ID4039424962	20-feb.-23	10129754067	17-feb.-23	13.815,08	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	272	24.feb.23	24.feb.23	10.921,94	Ordin de plata	7079	06-mar.-23	10.921,94	0
504	ID4039424962	20-feb.-23	10129754067	17-feb.-23	13.815,08	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	272	24.feb.23	24.feb.23	2.893,14	Ordin de plata	7079	06-mar.-23	2.893,14	0
505	ID4039424968	20-feb.-23	10129754068	17-feb.-23	31.629,77	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	253	24.feb.23	24.feb.23	31.629,77	Ordin de plata	7079	06-mar.-23	31.629,77	0
506	ID4039425928	20-feb.-23	10129754070	17-feb.-23	3.385,92	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	269	24.feb.23	24.feb.23	3.385,92	Ordin de plata	7079	06-mar.-23	3.385,92	0
507	ID4039425939	20-feb.-23	10129754069	17-feb.-23	12.530,29	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	270	24.feb.23	24.feb.23	9.614,49	Ordin de plata	7079	06-mar.-23	9.614,49	0
508	ID4039425939	20-feb.-23	10129754069	17-feb.-23	12.530,29	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	270	24.feb.23	24.feb.23	2.915,80	Ordin de plata	7079	06-mar.-23	2.915,80	0
509	ID4039425945	20-feb.-23	10129754071	17-feb.-23	8.764,67	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	255	24.feb.23	24.feb.23	8.764,67	Ordin de plata	7079	06-mar.-23	8.764,67	0
510	ID4039425947	20-feb.-23	10129754072	17-feb.-23	31.297,84	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	257	24.feb.23	24.feb.23	31.297,84	Ordin de plata	7079	06-mar.-23	31.297,84	0
511	ID4039425953	20-feb.-23	10129754073	17-feb.-23	12.969,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	266	24.feb.23	24.feb.23	10.899,57	Ordin de plata	7079	06-mar.-23	10.899,57	0
512	ID4039425953	20-feb.-23	10129754073	17-feb.-23	12.969,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	266	24.feb.23	24.feb.23	2.069,58	Ordin de plata	7079	06-mar.-23	2.069,58	0
513	ID4039425959	20-feb.-23	10129754074	17-feb.-23	19.132,01	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	274	24.feb.23	24.feb.23	10.790,68	Ordin de plata	7079	06-mar.-23	10.790,68	0
514	ID4039425959	20-feb.-23	10129754074	17-feb.-23	19.132,01	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	274	24.feb.23	24.feb.23	8.341,33	Ordin de plata	7079	06-mar.-23	8.341,33	0
515	ID4039425962	20-feb.-23	10129754075	17-feb.-23	32.492,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	258	24.feb.23	24.feb.23	22.159,32	Ordin de plata	7079	06-mar.-23	22.159,32	0
516	ID4039425962	20-feb.-23	10129754075	17-feb.-23	32.492,15	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	258	24.feb.23	24.feb.23	10.332,83	Ordin de plata	7079	06-mar.-23	10.332,83	0
517	ID4039425967	20-feb.-23	10129754076	17-feb.-23	31.000,36	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	268	24.feb.23	24.feb.23	28.628,83	Ordin de plata	7079	06-mar.-23	28.628,83	0
518	ID4039425967	20-feb.-23	10129754076	17-feb.-23	31.000,36	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	268	24.feb.23	24.feb.23	2.371,53	Ordin de plata	7079	06-mar.-23	2.371,53	0
519	ID4039425970	20-feb.-23	10129754077	17-feb.-23	5.103,73	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	256	24.feb.23	24.feb.23	5.103,73	Ordin de plata	7079	06-mar.-23	5.103,73	0
520	ID4039425973	20-feb.-23	10129754078	17-feb.-23	11.884,20	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	262	24.feb.23	24.feb.23	9.390,93	Ordin de plata	7079	06-mar.-23	9.390,93	0
521	ID4039425973	20-feb.-23	10129754078	17-feb.-23	11.884,20	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	262	24.feb.23	24.feb.23	2.493,27	Ordin de plata	7079	06-mar.-23	2.493,27	0
522	ID4039425975	20-feb.-23	10129754079	17-feb.-23	41.930,60	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	273	24.feb.23	24.feb.23	32.034,98	Ordin de plata	7079	06-mar.-23	32.034,98	0
523	ID4039425975	20-feb.-23	10129754079	17-feb.-23	41.930,60	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	273	24.feb.23	24.feb.23	9.895,62	Ordin de plata	7079	06-mar.-23	9.895,62	0
524	ID4039425978	20-feb.-23	10129754080	17-feb.-23	24.327,36	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	260	24.feb.23	24.feb.23	19.607,84	Ordin de plata	7079	06-mar.-23	19.607,84	0
525	ID4039425978	20-feb.-23	10129754080	17-feb.-23	24.327,36	RON	06.mar.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	260	24.feb.23	24.feb.23	4.719,52	Ordin de plata	7079	06-mar.-23	4.719,52	0
526	ID4031403355	6-feb.-23	228	5-feb.-23	21.275,37	RON	refuz	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	FF242	14-feb.-23	21.275,37	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
527	ID4032807502	13-feb.-23	7903	13-feb.-23	28.475,01	RON	refuz	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7910	14-feb.-23	28.475,01	
528	ID4032960945	14-feb.-23	7910	14-feb.-23	-28.475,01	RON	storno	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7903	13-feb.-23	-28.475,01	
529	ID4032806294	13-feb.-23	7902	13-feb.-23	10.409,29	RON	refuz	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7909	14-feb.-23	10.409,29	
530	ID4032960811	14-feb.-23	7909	14-feb.-23	-10.409,29	RON	storno	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7902	13-feb.-23	-10.409,29	
531	ID4032792035	13-feb.-23	7907	13-feb.-23	33.259,33	RON	refuz	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7914	14-feb.-23	33.259,33	
532	ID4032926420	14-feb.-23	7914	14-feb.-23	-33.259,33	RON	storno	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7907	13-feb.-23	-33.259,33	
533	ID4032809634	13-feb.-23	7906	13-feb.-23	3.692,40	RON	refuz	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7913	14-feb.-23	3.692,40	
534	ID4032926340	14-feb.-23	7913	14-feb.-23	-3.692,40	RON	storno	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7906	13-feb.-23	-3.692,40	
535	ID4032791205	13-feb.-23	7905	13-feb.-23	17.080,39	RON	refuz	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	refuz	7912	14-feb.-23	17.080,39	
536	ID4032961338	14-feb.-23	7912	14-feb.-23	-17.080,39	RON	storno	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	7905	13-feb.-23	-17.080,39	
537	ID4032943920	14-feb.-23	242	14-feb.-23	-21.275,37	RON	storno	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	FF228	05-feb.-23	-21.275,37	
538	ID4032981761	14-feb.-23	243	14-feb.-23	21.199,80	RON	15.apr.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	250	22.feb.23	22.feb.23	21.199,80	Ordin de plata	8273, 8282, 9079	20-apr.-23	21.199,80	5
539	703/391	28-feb.-23	10593719701	28-feb.-23	60,38	RON	30.mar.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	3957	3 mar. 2023	3 mar. 2023	60,38	Chitanta	10593719701	28-feb.-23	60,38	
540	4040776736	27-feb.-23	83216844	24-feb.-23	604,90	RON	24.feb.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	3958	3 mar. 2023	3 mar. 2023	604,90	Chitanta	243927525	27-feb.-23	604,90	3
541	700/F/274	22-feb.-23	64	15-feb.-23	238,00	RON	15.mar.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	278	01.mar.23	01.mar.23	238,00	Ordin de plata	7091	16-mar.-23	238,00	1
542	700/F/280	24-feb.-23	3144	23-feb.-23	375,48	RON	25.mar.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	276	01.mar.23	01.mar.23	375,48	Ordin de plata	7104	22-mar.-23	375,48	
543	700/F/282	27-feb.-23	117969546	23-feb.-23	13.008,06	RON	10.mar.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	280	01.mar.23	01.mar.23	13.008,06	Ordin de plata	7082	16-mar.-23	13.008,06	6
544	700/F/284	27-feb.-23	2414	27-feb.-23	5.352,97	RON	14.mar.23	utilitati	SNTFM CFR MARFA- PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	279	01.mar.23	01.mar.23	5.352,97	Ordin de plata	4047	14-mar.-23	5.352,97	0
545	703/392	1-mar.-23	26311	28-feb.-23	373,07	RON	15.mar.23	utilitati	RECORWOOD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	277	01.mar.23	01.mar.23	373,07	Ordin de plata	7088	16-mar.-23	373,07	1
546	703/408	3-feb.-23	3323	28-feb.-23	54,54	RON	15.mar.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	282	02.mar.23	02.mar.23	54,54	Ordin de plata	7090	16-mar.-23	54,54	1
547	ID4041708944	2-mar.-23	15424358	28-feb.-23	110,33	RON	30.mar.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	3979	8-mar.-23	8-mar.-23	110,33	Ordin de plata	5142	22-mar.-23	110,33	
548	700/F/288	1-mar.-23	101	31-ian.-23	156,31	RON	17.mar.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	284	03.mar.23	03.mar.23	156,31	Ordin de plata	7096	21-mar.-23	156,31	4
549	700/F/289	1-mar.-23	84	31-ian.-23	2.579,06	RON	17.mar.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	283	03.mar.23	03.mar.23	2.579,06	Ordin de plata	7096	21-mar.-23	2.579,06	4
550	4042009664	3-mar.-23	7200752170	3-mar.-23	594,00	RON	03.mar.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	3981	8 mar. 2023	8 mar. 2023	594,00	Bon Fiscal	122	03-mar.-23	594,00	0
551	4041726917	3-mar.-23	7200659595	2-mar.-23	290,35	RON	02.mar.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	3982	8 mar. 2023	8 mar. 2023	290,35	Bon Fiscal	68	02-mar.-23	290,35	0
552	ID4041659866	6-mar.-23	2303125	2-mar.-23	399,67	RON	01.apr.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	3983	8-mar.-23	09.mar.23	399,67	Ordin de plata	5240	05-mai-23	399,67	34
553	703/420	6-mar.-23	2441	6-mar.-23	298,00	RON	05.apr.23	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	3984	8-mar.-23	09.mar.23	298,00	Ordin de plata	8159	06-mar.-23	298,00	
554	703/433	6-mar.-23	4252	28-feb.-23	250,00	RON	30.mar.23	servicii	FUNDATIA C.P.P.T.R.	Fonduri proprii	Divizia Comerciala	Avram Cristian	3985	8 mar. 2023	8 mar. 2023	250,00	Chitanta	4252	25-feb.-23	250,00	
555	703/434	6-mar.-23	1435	28-feb.-23	120,00	RON	30.mar.23	servicii	SHERR IMPEX	Fonduri proprii	Divizia Comerciala	Avram Cristian	3986	8 mar. 2023	8 mar. 2023	120,00	Bon Fiscal	2	28-feb.-23	120,00	
556	ID4041236302	1-mar.-23	995	28-feb.-23	380,80	RON	30.apr.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	3977	8-mar.-23	08.mar.23	380,80	Ordin de plata	8211	22-mar.-23	380,80	
557	ID4041236312	1-mar.-23	996	28-feb.-23	380,80	RON	30.apr.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	3978	8-mar.-23	08.mar.23	380,80	Ordin de plata	8211	22-mar.-23	380,80	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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																	Tip document	numar	Data		
558	ID4041422516	2-mar.-23	546007426	2-feb.-23	52,62	RON	06.mar.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	3976	8-mar.-23	08.mar.23	52,62	Ordin de plata	8171	09-mar.-23	52,62	3
559	700/F/287	1-mar.-23	92764	28-feb.-23	20,80	RON	15.mar.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	287	06.mar.23	06.mar.23	20,80	Ordin de plata	7085	16-mar.-23	20,80	1
560	700/F/297	2-mar.-23	3111371	28-feb.-23	1.825,24	RON	15.mar.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	285	06.mar.23	06.mar.23	1.825,24	Ordin de plata	7083	16-mar.-23	1.825,24	1
561	700/F/298	2-mar.-23	3111392	28-feb.-23	140,59	RON	15.mar.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	286	06.mar.23	06.mar.23	140,59	Ordin de plata	7083	16-mar.-23	140,59	1
562	703/418	6-mar.-23	76281	28-feb.-23	158,17	RON	20.mar.23	utilitati	ECO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	287	07.mar.23	07.mar.23	158,17	Ordin de plata	7099	21-mar.-23	158,17	1
563	700/F/316	6-mar.-23	452996	30-ian.-23	89,11	RON	14.feb.23	utilitati	COMPANIA REGIONALA DE APA BACAU - CRAB SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	293	07.mar.23	07.mar.23	89,11	Ordin de plata	7080	14-mar.-23	89,11	28
564	700/F/315	6-mar.-23	452997	30-ian.-23	284,00	RON	14.feb.23	utilitati	COMPANIA REGIONALA DE APA BACAU - CRAB SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	292	07.mar.23	07.mar.23	284,00	Ordin de plata	7080	14-mar.-23	284,00	28
565	703/417	6-mar.-23	334703	28-feb.-23	1.061,35	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	289	07.mar.23	07.mar.23	1.061,35	Ordin de plata	7106	22-mar.-23	1.061,35	
566	700/F/295	2-mar.-23	1110310251	31-ian.-23	34,17	RON	15.feb.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	290	07.mar.23	07.mar.23	34,17	Ordin de plata	7081	14-mar.-23	34,17	27
567	700/F/296	2-mar.-23	1110310218	31-ian.-23	740,85	RON	15.feb.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	291	07.mar.23	07.mar.23	740,85	Ordin de plata	7081	14-mar.-23	740,85	27
568	ID4042118240	5-mar.-23	230302257624	1-mar.-23	1.884,69	RON	23.mar.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4007	14-mar.-23	15.mar.23	1.884,69	Ordin de plata	7101	22-mar.-23	1.884,69	
569	ID4042013819	4-mar.-23	552562649	2-mar.-23	52,76	RON	03.apr.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4006	14-mar.-23	15.mar.23	52,76	Ordin de plata	8233	28-mar.-23	52,76	
570	ID4042344453	6-mar.-23	2303285	6-mar.-23	1.726,88	RON	05.apr.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	State Elena	4005	14-mar.-23	15.mar.23	1.726,88	Ordin de plata	5247	08-mai-23	1.726,88	33
571	ID4031431043	6-feb.-23	3007	31-ian.-23	4.562,06	RON	01.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	281	01.mar.23	01.mar.23	4.314,62	Ordin de plata	8221, 9060, FF3011	23-mar.-23	4.314,62	
572	ID4033027066	14-feb.-23	3011	14-feb.-23	-247,44	RON	16.mar.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ	-	-	-	Refuz	-	-	-	
573	700/F/292	1-mar.-23	616	28-feb.-23	4.177,54	RON	10.mar.23	energie electrica	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	297	10.mar.23	10.mar.23	4.177,54	Ordin de plata	4047	14-mar.-23	4.177,54	4
574	700/F/306	6-mar.-23	6544608	28-feb.-23	26.304,48	RON	15.mar.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	305	10.mar.23	10.mar.23	26.304,48	Ordin de plata	7085	16-mar.-23	26.304,48	1
575	700/F/309	6-mar.-23	3126698	3-mar.-23	11.015,53	RON	18.mar.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	304	10.mar.23	10.mar.23	11.015,53	Ordin de plata	7098	21-mar.-23	11.015,53	3
576	700/F/311	6-mar.-23	3126945	3-mar.-23	426,19	RON	18.mar.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	302	10.mar.23	10.mar.23	426,19	Ordin de plata	7098	21-mar.-23	426,19	3
577	700/F/313	6-mar.-23	3126986	3-mar.-23	1.334,21	RON	18.mar.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	303	10.mar.23	10.mar.23	1.334,21	Ordin de plata	7098	21-mar.-23	1.334,21	3
578	703/423	6-mar.-23	185755	28-feb.-23	1.950,54	RON	15.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	306	10.mar.23	10.mar.23	1.950,54	Ordin de plata	7087	16-mar.-23	1.950,54	1
579	703/449	9-mar.-23	25096	28-feb.-23	499,99	RON	15.mar.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	316	10.mar.23	10.mar.23	499,99	Ordin de plata	7086	16-mar.-23	499,99	1
580	703/454	9-mar.-23	FB3101488	28-feb.-23	112,95	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	315	10.mar.23	10.mar.23	112,95	Ordin de plata	7089	16-mar.-23	112,95	1
581	703/455	9-mar.-23	FB3101455	28-feb.-23	116,88	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	312	10.mar.23	10.mar.23	116,88	Ordin de plata	7089	16-mar.-23	116,88	1
582	703/456	9-mar.-23	FB3101456	28-feb.-23	113,89	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	314	10.mar.23	10.mar.23	113,89	Ordin de plata	7089	16-mar.-23	113,89	1
583	703/457	9-mar.-23	FB3101352	28-feb.-23	1.574,02	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	307	10.mar.23	10.mar.23	1.574,02	Ordin de plata	7089	16-mar.-23	1.574,02	1
584	703/458	9-mar.-23	FB3101234	28-feb.-23	103,86	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	310	10.mar.23	10.mar.23	103,86	Ordin de plata	7089	16-mar.-23	103,86	1
585	703/459	9-mar.-23	FB3101416	28-feb.-23	107,94	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	311	10.mar.23	10.mar.23	107,94	Ordin de plata	7089	16-mar.-23	107,94	1
586	703/460	9-mar.-23	FB3101415	28-feb.-23	384,18	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	313	10.mar.23	10.mar.23	384,18	Ordin de plata	7089	16-mar.-23	384,18	1
587	703/461	9-mar.-23	FB3101458	28-feb.-23	107,94	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	309	10.mar.23	10.mar.23	107,94	Ordin de plata	7089	16-mar.-23	107,94	1
588	703/462	9-mar.-23	FB3101457	28-feb.-23	5.124,72	RON	15.mar.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	308	10.mar.23	10.mar.23	5.124,72	Ordin de plata	7089	16-mar.-23	5.124,72	1

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589	ID4043154585	9-mar.-23	147438G	9-mar.-23	7.662,54	RON	08.apr.23	servicii	IVAS	Fonduri proprii	Divizia Comerciala	State Elena	4004	14-mar.-23	15.mar.23	7.662,54	Ordin de plata	8253	04-apr.-23	7.662,54	
590	ID4043154519	9-mar.-23	147437G	9-mar.-23	258,71	RON	08.apr.23	servicii	IVAS	Fonduri proprii	Divizia Comerciala	State Elena	4003	14-mar.-23	15.mar.23	258,71	Ordin de plata	8253	04-apr.-23	258,71	
591	700/F/318	6-mar.-23	1522067	28-feb.-23	9.923,40	RON	15.mar.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	333	13.mar.23	13.mar.23	9.923,40	Ordin de plata	7085	16-mar.-23	9.923,40	1
592	700/F/332	7-mar.-23	BR//01550321	28-feb.-23	156,43	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	338	13.mar.23	13.mar.23	156,43	Ordin de plata	7105	22-mar.-23	156,43	
593	700/F/333	7-mar.-23	FA//00082223	28-feb.-23	60,17	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	339	13.mar.23	13.mar.23	60,17	Ordin de plata	7105	22-mar.-23	60,17	
594	700/F/334	7-mar.-23	BR//01550070	28-feb.-23	2.449,17	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	335	13.mar.23	13.mar.23	2.449,17	Ordin de plata	7105	22-mar.-23	2.449,17	
595	700/F/335	7-mar.-23	FA//00082222	28-feb.-23	3.770,95	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	336	13.mar.23	13.mar.23	3.770,95	Ordin de plata	7105	22-mar.-23	3.770,95	
596	700/F/336	7-mar.-23	IA//10373947	28-feb.-23	31,13	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	334	13.mar.23	13.mar.23	31,13	Ordin de plata	7105	22-mar.-23	31,13	
597	700/F/337	7-mar.-23	VAD//00132816	28-feb.-23	15,57	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	337	13.mar.23	13.mar.23	15,57	Ordin de plata	7105	22-mar.-23	15,57	
598	700/F/357	8-mar.-23	627835	27-feb.-23	2.160,03	RON	14.mar.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	332	13.mar.23	13.mar.23	2.160,03	Ordin de plata	7084	16-mar.-23	2.160,03	2
599	700/F/308	6-mar.-23	5202008105	28-feb.-23	1.623,24	RON	20.mar.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	318	13.mar.23	13.mar.23	1.623,24	OP, FF	5400001726, 7100	28-feb.-23	1.623,24	
600	ID4042279817	6-mar.-23	256	5-mar.-23	21.324,56	RON	03.mai.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	317	13.mar.23	13.mar.23	21.324,56	Ordin de plata	8325, 9090	08-mai-23	21.324,56	5
601	ID4042315900	6-mar.-23	257	5-mar.-23	12.050,03	RON	03.mai.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	299	10.mar.23	10.mar.23	12.050,03	Ordin de plata	8344, 9098	11-mai-23	12.050,03	8
602	ID4042280025	6-mar.-23	258	5-mar.-23	30.091,56	RON	03.mai.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	298	10.mar.23	10.mar.23	30.091,56	Ordin de plata	8353, 8359, 9100	16-mai-23	30.091,56	13
603	ID4042315535	6-mar.-23	254	5-mar.-23	4.380,81	RON	03.mai.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	300	10.mar.23	10.mar.23	4.380,81	Ordin de plata	8325, 9088	08-mai-23	4.380,81	5
604	ID4042315607	6-mar.-23	255	5-mar.-23	21.500,23	RON	03.mai.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	301	10.mar.23	10.mar.23	21.500,23	Ordin de plata	8325, 9098	08-mai-23	21.500,23	5
605	703/488	28-feb.-23	5400001726	28-feb.-23	-319,80	RON	30.mar.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	319	13.mar.23	13.mar.23	-319,80	Factura	5202008105	28-feb.-23	-319,80	
606	700/F/366	10-mar.-23	1228378	9-mar.-23	24,36	RON	24-mar.-23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	356	14.mar.23	14.mar.23	24,36	Ordin de plata	7102	22-mar.-23	24,36	
607	ID4032962255	14-feb.-23	7915	14-feb.-23	12.049,28	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	320	13.mar.23	13.mar.23	12.049,28	Ordin compensare	OC 57381	24-mar.-23	11.087,08	
608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9067	30-mar.-23	961,92	
609	ID4032963002	14-feb.-23	7916	14-feb.-23	33.194,53	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	322	13.mar.23	13.mar.23	33.194,53	Ordin compensare	OC 57381	24-mar.-23	30.544,55	
610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9068	30-mar.-23	2.649,98	
611	ID4032930461	14-feb.-23	7917	14-feb.-23	19.669,40	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	321	13.mar.23	13.mar.23	19.669,40	Ordin compensare	OC 57381	24-mar.-23	18.099,19	
612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9069	30-mar.-23	1.570,25	
613	ID4032931812	14-feb.-23	7918	14-feb.-23	19.950,72	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	324	13.mar.23	13.mar.23	19.950,72	Ordin compensare	OC 57381	24-mar.-23	18.358,02	
614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9070	30-mar.-23	1.592,70	
615	ID4032932695	14-feb.-23	7919	14-feb.-23	4.248,22	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	323	13.mar.23	13.mar.23	4.248,22	Ordin compensare	OC 57381	24-mar.-23	3.909,08	
616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9071	30-mar.-23	339,14	
617	ID4032968965	14-feb.-23	7920	14-feb.-23	38.883,26	RON	4-apr.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	325	13.mar.23	13.mar.23	38.883,26	Ordin compensare	OC 57381	24-mar.-23	35.779,13	
618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9072	30-mar.-23	3.104,13	
619	ID4042815262	8-mar.-23	7939	8-mar.-23	38.883,26	RON	5-mai-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	331	13.mar.23	13.mar.23	38.883,26	Ordin compensare	OC 57381	24-mar.-23	35.779,13	

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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	numar	Data		
620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9092	08-mai-23	3.104,13	
621	ID4042770030	8-mar.-23	7940	8-mar.-23	4.248,22	RON	05.mai.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	329	13.mar.23	13.mar.23	4.248,22	Ordin compensare	OC 57381	24-mar.-23	3.909,08	
622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9093	08-mai-23	339,14	
623	ID4042771797	8-mar.-23	7941	8-mar.-23	19.950,72	RON	05.mai.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	330	13.mar.23	13.mar.23	19.950,72	Ordin compensare	OC 57381	24-mar.-23	18.358,02	
624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9094	08-mai-23	1.592,70	
625	ID4042774272	8-mar.-23	7942	8-mar.-23	20.403,65	RON	05.mai.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	327	13.mar.23	13.mar.23	20.403,65	Ordin compensare	OC 57381	24-mar.-23	18.774,79	
626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9095	08-mai-23	1.628,86	
627	ID4042823426	8-mar.-23	7943	8-mar.-23	33.197,78	RON	05.mai.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	328	13.mar.23	13.mar.23	33.197,78	Ordin compensare	OC 57381	24-mar.-23	30.547,54	
628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9096	08-mai-23	2.650,24	
629	ID4042776712	8-mar.-23	7944	8-mar.-23	11.805,84	RON	05.mai.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	326	13.mar.23	13.mar.23	11.805,84	Ordin compensare	OC 57381	24-mar.-23	10.863,36	
630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9097	08-mai-23	942,48	
631	700/F/367	13-mar.-23	272032	13-mar.-23	4.052,85	RON	28-mar.-23	utilitati	COMPANIA DE UTILITATI PUBLICE-SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	374	16.mar.23	16.mar.23	4.052,85	Ordin de plata	7102	22-mar.-23	4.052,85	
632	700/F/369	13-mar.-23	1110312911	28-feb.-23	1.070,08	RON	15-mar.-23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	372	16.mar.23	16.mar.23	1.070,08	Ordin de plata	7094	21-mar.-23	1.070,08	6
633	700/F/370	13-mar.-23	1110312944	28-feb.-23	34,17	RON	15-mar.-23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	373	16.mar.23	16.mar.23	34,17	Ordin de plata	7094	21-mar.-23	34,17	6
634	ID4044154017	14-mar.-23	11150	9-mar.-23	5.571,82	RON	08.apr.23	bunuri	GELIVAS COM	Fonduri proprii	Divizia Comerciala	State Elena	4011	17-mar.-23	23.mar.23	5.571,82	Ordin de plata	5171	04-apr.-23	5.571,82	
635	700/F/378	15-mar.-23	1152036	28-feb.-23	87,59	RON	15.mar.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	380	17-mar.-23	17-mar.-23	87,59	Ordin de plata	7093	21-mar.-23	87,59	6
636	700/F/379	15-mar.-23	6486571	28-feb.-23	138,65	RON	15.mar.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	379	17.mar.23	17.mar.23	138,65	Ordin de plata	7092	21-mar.-23	138,65	6
637	700/F/381	15-mar.-23	4095217	15-mar.-23	6.391,30	RON	30.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE, CUP FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	381	17-mar.-23	17-mar.-23	6.391,30	Ordin de plata	7102	22-mar.-23	6.391,30	
638	703/520	16-mar.-23	9335878	14-mar.-23	2.201,82	RON	14.mar.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4027	22 mar. 2023	22 mar. 2023	2.201,82	Chitanta	20743684818	15-mar.-23	2.201,82	1
639	ID4042412495	6-mar.-23	14072	2-mar.-23	435.287,52	RON	6-apr.-23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4030	22-mar.-23	23.mar.23	435.287,52	Ordin de plata	8226, 7127, 7128, 7131, 7132, 7134, 9053	23-mar.-23	435.287,52	
640	ID4043360642	10-mar.-23	11480	3-mar.-23	7.237,81	RON	02.apr.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4029	22-mar.-23	23.mar.23	7.237,81	Ordin de plata	8230, 9065	28-mar.-23	7.237,81	
641	ID4041890464	3-mar.-23	3014	28-feb.-23	34.612,73	RON	29.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	367	15-mar.-23	15-mar.-23	34.612,73	Ordin de plata	8324, 9084	08-mai-23	34.612,73	9
642	ID4041922304	3-mar.-23	3015	28-feb.-23	44.683,62	RON	29.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	368	15-mar.-23	15-mar.-23	44.683,62	Ordin de plata	8324, 9085	08-mai-23	44.683,62	9
643	ID4041893051	3-mar.-23	3016	28-feb.-23	4.561,63	RON	29.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	369	15-mar.-23	15-mar.-23	4.561,63	Ordin de plata	8324, 9081	08-mai-23	4.561,63	9
644	ID4041893849	3-mar.-23	3017	28-feb.-23	21.398,40	RON	29.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	370	15-mar.-23	15-mar.-23	21.398,40	Ordin de plata	8324, 9086	08-mai-23	21.398,40	9
645	ID4041925238	3-mar.-23	3018	28-feb.-23	8.414,01	RON	29.apr.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	371	15-mar.-23	15-mar.-23	8.414,01	Ordin de plata	8316, 9083	05-mai-23	8.414,01	6
646	700/F/380	15-mar.-23	993104	14-mar.-23	5.503,07	RON	29.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	382	20-mar.-23	20-mar.-23	3.910,96	OP, Refuz	7110	23-mar.-23	3.910,96	
647	703/521	17-mar.-23	10763290901	17-mar.-23	40,71	RON	16.apr.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4031	22 mar. 2023	22 mar. 2023	40,71	Chitanta	10763290901	17-mar.-23	40,71	
648	703/530	22-mar.-23	4175	20-mar.-23	82.680,42	RON	19.apr.23	bunuri	PROSEMENTI	Fonduri proprii	Divizia Comerciala	Avram Cristian	4106	30-mar.-23	03.apr.23	82.680,42	Ordin de plata	5209, 5226, 5226	25-apr.-23	82.680,42	6
649	703/422	6-mar.-23	844896	28-feb.-23	2.891,44	RON	30.mar.23	utilitati	RER ECOLOGIC SERVICE BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	385	22-mar.-23	22-mar.-23	2.891,44	Ordin de plata	7116	28-mar.-23	2.891,44	
650	700/F/317	6-mar.-23	30856	28-feb.-23	1.008,22	RON	30.mar.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	384	22-mar.-23	22-mar.-23	1.008,22	Ordin de plata	7120	28-mar.-23	1.008,22	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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651	700/F/358	9-mar.-23	94409	9-mar.-23	4.015,00	RON	24.mar.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	387	22-mar.-23	22-mar.-23	4.015,00	Ordin de plata	7119	28-mar.-23	4.015,00	4
652	700/F/360	10-mar.-23	5795	28-feb.-23	297,50	RON	15-mar.-23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	386	22-mar.-23	22-mar.-23	297,50	Ordin de plata	7113	28-mar.-23	297,50	13
653	700/F/361	10-mar.-23	516457	28-feb.-23	499,80	RON	15-mar.-23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	392	22-mar.-23	22-mar.-23	499,80	Ordin de plata	7124	28-mar.-23	499,80	13
654	703/493	15-mar.-23	235627	28-feb.-23	219,28	RON	30.mar.23	utilitati	ILGO-IN INSOLVENTA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	391	22-mar.-23	22-mar.-23	219,28	Ordin de plata	7115	28-mar.-23	219,28	
655	700/F/375	15-mar.-23	143825	28-feb.-23	1.389,73	RON	30.mar.23	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	393	22-mar.-23	22-mar.-23	1.389,73	Ordin de plata	7112	28-mar.-23	1.389,73	
656	700/F/383	16-mar.-23	137	15-mar.-23	119,00	RON	30.mar.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	394	22-mar.-23	22-mar.-23	119,00	Ordin de plata	7123	28-mar.-23	119,00	
657	700/F/387	17-mar.-23	47691	28-feb.-23	193,86	RON	04.apr.23	utilitati	SERVICIUL PUBLIC DE SALUBRITATE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	395	22-mar.-23	22-mar.-23	193,86	Ordin de plata	7121	28-mar.-23	193,86	
658	700/F/388	17-mar.-23	47675	27-feb.-23	775,45	RON	03.apr.23	utilitati	SERVICIUL PUBLIC DE SALUBRITATE FAUREI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	396	22-mar.-23	22-mar.-23	775,45	Ordin de plata	7121	28-mar.-23	775,45	
659	703/522	20-mar.-23	6134	28-feb.-23	156,31	RON	30.mar.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	389	22-mar.-23	22-mar.-23	156,31	Ordin de plata	7125	28-mar.-23	156,31	
660	703/528	22-mar.-23	6119	28-feb.-23	2.063,24	RON	30-mar.-23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	390	22-mar.-23	22-mar.-23	2.063,24	Ordin de plata	7125	28-mar.-23	2.063,24	
661	700/F/400	22-mar.-23	4260	14-mar.-23	250,00	RON	13.apr.23	servicii	FUNDATIA C.P.P.T.R.	Fonduri proprii	Divizia Comerciala	Avram Cristian	4105	30 mar. 2023	30 mar. 2023	250	Chitanta	4260	14-mar.-23	250,00	
662	ID4044784892	16-mar.-23	12153	16-mar.-23	18.207,00	RON	15.apr.23	bunuri	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Avram Cristian	4104	30-mar.-23	31.mar.23	18.207,00	Ordin de plata	5164	31-mar.-23	18.207,00	
663	700/F/392	20-mar.-23	37	15-mar.-23	147,87	RON	14.apr.23	utilitati	C.N.T.E.E. TRANSELECTRICA-PUNT DE LUCRU-UNITATEA TERITORIALA DE TRANSPORT CONSTANTA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	406	24-mar.-23	24-mar.-23	147,87	OP	7135	11-apr.-23	147,87	
664	703/532	23-mar.-23	141476	1-mar.-23	1.060,29	RON	16-mar.-23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	399	23-mar.-23	23-mar.-23	1.060,29	Ordin de plata	7114	28-mar.-23	1.060,29	12
665	700/F/389	17-mar.-23	8231	15-mar.-23	252,28	RON	31.mar.23	servicii	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	403	23-mar.-23	23-mar.-23	252,28	Ordin de plata	7111	28-mar.-23	252,28	
666	700/F/371	13-mar.-23	23006782	3-mar.-23	8.781,43	RON	2-apr.-23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	402	23-mar.-23	23-mar.-23	8.781,43	Ordin de plata	7122	28-mar.-23	8.781,43	
667	703/534	23-mar.-23	2762	28-feb.-23	105,10	RON	15-mar.-23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	401	23-mar.-23	23-mar.-23	105,10	Ordin de plata	7118	28-mar.-23	105,10	13
668	703/535	23-mar.-23	5201	28-feb.-23	63,21	RON	15-mar.-23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	400	23-mar.-23	23-mar.-23	63,21	Ordin de plata	7118	28-mar.-23	63,21	13
669	ID4046154909	22-mar.-23	92216	13-mar.-23	5.186,98	RON	12.apr.23	servicii	I.A.T.S.A.	Fonduri proprii	Divizia Comerciala	Avram Cristian	4097	30-mar.-23	31.mar.23	5.186,98	Ordin de plata	8244	31-mar.-23	5.186,98	
670	ID4046972955	26-mar.-23	20230062	24-mar.-23	654,50	RON	23.apr.23	servicii	FIRE STOP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4098	30-mar.-23	03.apr.23	654,50	Ordin de plata	8303	02-mai-23	654,50	9
671	703/531	23-mar.-23	141475	1-mar.-23	2.945,25	RON	16-mar.-23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	409	29-mar.-23	29-mar.-23	2.945,25	Ordin de plata	7126	30-mar.-23	2.945,25	14
672	700/F/412	24-mar.-23	5994	20-mar.-23	375,10	RON	19-apr.-23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	412	24-mar.-23	24-mar.-23	375,10	Ordin de plata	7160	25-apr.-23	375,10	6
673	ID4047091212	29-mar.-23	1024384	27-mar.-23	8.551,94	RON	26.apr.23	bunuri	PRO HIGIENIC	Fonduri proprii	Divizia Comerciala	Avram Cristian	4118	5-apr.-23	05.apr.23	8.551,94	Ordin de plata	5223	02-mai-23	8.551,94	6
674	703/553	29-mar.-23	31196484	27-feb.-23	3.311,79	RON	29.mar.23	servicii	DVS SOLUTIONS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4117	5-apr.-23	05.apr.23	3.311,79	Ordin de plata	8279	25-apr.-23	3.311,79	27
675	703/554	28-mar.-23	110	28-mar.-23	41,67	RON	27.apr.23	bunuri	BRICOSTORE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4119	5 apr. 2023	5 apr. 2023	41,67	Bon Fiscal	110	28-mar.-23	41,67	
676	703/585	3-apr.-23	10903719701	29-mar.-23	40,71	RON	28.apr.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4123	5 apr. 2023	5 apr. 2023	40,71	Chitanta	10903719701	31-mar.-23	40,71	
677	700/F/438	29-mar.-23	117972085	27-mar.-23	11.923,60	RON	11.apr.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	416	3-apr.-23	3-apr.-23	11.923,60	Ordin de plata	7133	06-apr.-23	11.923,60	
678	703/568	3-apr.-23	9344812	31-mar.-23	631,87	RON	31.mar.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4124	5 apr. 2023	5 apr. 2023	631,87	Chitanta	20933719702	03-apr.-23	631,87	3
679	703/589	4-apr.-23	2468	3-apr.-23	447,00	RON	03.mai.23	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	4122	5-apr.-23	05.apr.23	447,00	Ordin de plata	8247	31-mar.-23	447,00	
680	ID40477925006	30-mar.-23	30824	30-mar.-23	6.732,81	RON	29.apr.23	bunuri	ADORNES	Fonduri proprii	Divizia Comerciala	Avram Cristian	4120	5-apr.-23	05.apr.23	6.732,81	Ordin de plata	5231	04-mai-23	6.732,81	5
681	4048176893	30-mar.-23	7200290542	30-mar.-23	3.258,50	RON	30.mar.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4121	5 apr. 2023	5 apr. 2023	3.258,50	Bon Fiscal	74	30-mar.-23	3.258,80	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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682	ID4046534563	24-mar.-23	10925757687	24-mar.-23	14.130,41	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	423	4-apr.-23	4-apr.-23	2.959,19	Ordin de plata	7136	12-apr.-23	2.959,19	8
683	ID4046534563	24-mar.-23	10925757687	24-mar.-23	14.130,41	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	423	4-apr.-23	4-apr.-23	11.171,22	Ordin de plata	7136	12-apr.-23	11.171,22	8
684	ID4046534568	24-mar.-23	10925757690	24-mar.-23	8.320,15	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	426	4-apr.-23	4-apr.-23	8.320,15	Ordin de plata	7136	12-apr.-23	8.320,15	8
685	ID4046534575	24-mar.-23	10925757693	24-mar.-23	12.348,59	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	418	4-apr.-23	4-apr.-23	10.378,03	Ordin de plata	7136	12-apr.-23	10.378,03	8
686	ID4046534575	24-mar.-23	10925757693	24-mar.-23	12.348,59	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	418	4-apr.-23	4-apr.-23	1.970,56	Ordin de plata	7136	12-apr.-23	1.970,56	8
687	ID4046496077	24-mar.-23	10925757694	24-mar.-23	20.690,72	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	425	4-apr.-23	4-apr.-23	11.669,82	Ordin de plata	7136	12-apr.-23	11.669,82	8
688	ID4046496077	24-mar.-23	10925757694	24-mar.-23	20.690,72	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	425	4-apr.-23	4-apr.-23	9.020,90	Ordin de plata	7136	12-apr.-23	9.020,90	8
689	ID4046496079	24-mar.-23	10925757695	24-mar.-23	36.475,51	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	427	4-apr.-23	4-apr.-23	25.243,16	Ordin de plata	7136	12-apr.-23	25.243,16	8
690	ID4046496079	24-mar.-23	10925757695	24-mar.-23	36.475,51	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	427	4-apr.-23	4-apr.-23	11.232,35	Ordin de plata	7136	12-apr.-23	11.232,35	8
691	ID4046534571	24-mar.-23	10925757696	24-mar.-23	30.094,21	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	417	4-apr.-23	4-apr.-23	27.792,01	Ordin de plata	7136	12-apr.-23	27.792,01	8
692	ID4046534571	24-mar.-23	10925757696	24-mar.-23	30.094,21	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	417	4-apr.-23	4-apr.-23	2.302,20	Ordin de plata	7136	12-apr.-23	2.302,20	8
693	ID4046534574	24-mar.-23	10925757698	24-mar.-23	12.204,68	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	431	4-apr.-23	4-apr.-23	9.644,15	Ordin de plata	7136	12-apr.-23	9.644,15	8
694	ID4046534574	24-mar.-23	10925757698	24-mar.-23	12.204,68	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	431	4-apr.-23	4-apr.-23	2.560,53	Ordin de plata	7136	12-apr.-23	2.560,53	8
695	ID4046534575	24-mar.-23	10925757699	24-mar.-23	47.920,43	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	424	4-apr.-23	4-apr.-23	36.611,21	Ordin de plata	7136	12-apr.-23	36.611,21	8
696	ID4046534575	24-mar.-23	10925757699	24-mar.-23	47.920,43	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	424	4-apr.-23	4-apr.-23	11.309,22	Ordin de plata	7136	12-apr.-23	11.309,22	8
697	ID4046534577	24-mar.-23	10925757700	24-mar.-23	25.249,17	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	429	4-apr.-23	4-apr.-23	20.350,83	Ordin de plata	7136	12-apr.-23	20.350,83	8
698	ID4046534577	24-mar.-23	10925757700	24-mar.-23	25.249,17	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	429	4-apr.-23	4-apr.-23	4.898,34	Ordin de plata	7136	12-apr.-23	4.898,34	8
699	ID4046534567	24-mar.-23	10925757689	24-mar.-23	7.403,02	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	421	4-apr.-23	4-apr.-23	5.680,32	Ordin de plata	7136	12-apr.-23	5.680,32	8
700	ID4046534567	24-mar.-23	10925757689	24-mar.-23	7.403,02	RON	4-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	421	4-apr.-23	4-apr.-23	1.722,70	Ordin de plata	7136	12-apr.-23	1.722,70	8
701	ID4046495865	23-mar.-23	10925757680	24-mar.-23	15.114,73	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	430	4-apr.-23	4-apr.-23	13.535,24	Ordin de plata	7136	12-apr.-23	13.535,24	8
702	ID4046495865	23-mar.-23	10925757680	24-mar.-23	15.114,73	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	430	4-apr.-23	4-apr.-23	1.579,49	Ordin de plata	7136	12-apr.-23	1.579,49	8
703	ID4046495867	23-mar.-23	10925757681	24-mar.-23	33.652,69	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	428	4-apr.-23	4-apr.-23	29.429,28	Ordin de plata	7136	12-apr.-23	29.429,28	8
704	ID4046495867	23-mar.-23	10925757681	24-mar.-23	33.652,69	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	428	4-apr.-23	4-apr.-23	4.223,41	Ordin de plata	7136	12-apr.-23	4.223,41	8
705	ID4046495871	23-mar.-23	10925757683	24-mar.-23	91.361,62	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	432	4-apr.-23	4-apr.-23	87.058,50	Ordin de plata	7136	12-apr.-23	87.058,50	8
706	ID4046495871	23-mar.-23	10925757683	24-mar.-23	91.361,62	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	432	4-apr.-23	4-apr.-23	4.303,12	Ordin de plata	7136	12-apr.-23	4.303,12	8
707	ID4046495874	23-mar.-23	10925757684	24-mar.-23	42.221,71	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	433	4-apr.-23	4-apr.-23	37.302,01	Ordin de plata	7136	12-apr.-23	37.302,01	8
708	ID4046495874	23-mar.-23	10925757684	24-mar.-23	42.221,71	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	433	4-apr.-23	4-apr.-23	4.919,70	Ordin de plata	7136	12-apr.-23	4.919,70	8
709	ID4046495877	23-mar.-23	10925757685	24-mar.-23	29.242,79	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	434	4-apr.-23	4-apr.-23	26.217,10	Ordin de plata	7136	12-apr.-23	26.217,10	8
710	ID4046495877	23-mar.-23	10925757685	24-mar.-23	29.242,79	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	434	4-apr.-23	4-apr.-23	3.025,69	Ordin de plata	7136	12-apr.-23	3.025,69	8
711	ID4046534242	23-mar.-23	10925757686	24-mar.-23	4.343,76	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	422	4-apr.-23	4-apr.-23	4.343,76	Ordin de plata	7136	12-apr.-23	4.343,76	8
712	ID4046495309	23-mar.-23	10328184849	24-mar.-23	17.483,65	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	419	4-apr.-23	4-apr.-23	14.866,35	Ordin de plata	7136	12-apr.-23	14.866,35	8

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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713	ID4046495309	23-mar.-23	10328184849	24-mar.-23	17.483,65	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	419	4-apr.-23	4-apr.-23	2.617,30	Ordin de plata	7136	12-apr.-23	2.617,30	8
714	ID4046495127	23-mar.-23	10228554830	24-mar.-23	39.518,80	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	420	4-apr.-23	4-apr.-23	33.670,60	Ordin de plata	7136	12-apr.-23	33.670,60	8
715	ID4046495127	23-mar.-23	10228554830	24-mar.-23	39.518,80	RON	04.apr.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	420	4-apr.-23	4-apr.-23	5.848,20	Ordin de plata	7136	12-apr.-23	5.848,20	8
716	ID4046534573	24-mar.-23	10925757697	24-mar.-23	10.284,38	RON	11-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	439	4-apr.-23	4-apr.-23	10.284,38	Ordin de plata	7136	12-apr.-23	10.284,38	1
717	ID4046534569	24-mar.-23	10925757691	24-mar.-23	6.890,62	RON	11-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	437	4-apr.-23	4-apr.-23	6.890,62	Ordin de plata	7136	12-apr.-23	6.890,62	1
718	ID4046534570	24-mar.-23	10925757692	24-mar.-23	35.146,94	RON	11-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	438	4-apr.-23	4-apr.-23	35.146,94	Ordin de plata	7136	12-apr.-23	35.146,94	1
719	ID4046495869	23-mar.-23	10925757682	24-mar.-23	-2.115,59	RON	24-mar.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	436	4-apr.-23	4-apr.-23	-2.115,59	Ordin de plata	7136	12-apr.-23	-2.115,59	19
720	ID4046534566	24-mar.-23	10925757688	24-mar.-23	33.614,39	RON	11-apr.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	435	4-apr.-23	4-apr.-23	33.614,39	Ordin de plata	7136	12-apr.-23	33.614,39	1
721	ID4049335738	4-apr.-23	15491020	31-mar.-23	115,69	RON	30.apr.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	4185	11-apr.-23	11.apr.23	115,69	Ordin de plata	5233	04-mai-23	115,69	4
722	ID4049763210	6-apr.-23	117	6-apr.-23	2.856,00	RON	06.mai.23	bunuri	GRAFFOPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4184	4-apr.-23	4-apr.-23	2.856,00	Ordin de plata	5187	13-apr.-23	2.856,00	
723	ID4048384416	31-mar.-23	2305191	31-mar.-23	730,66	RON	30.apr.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4182	11-apr.-23	11.apr.23	730,66	Ordin de plata	5307	07-iun.-23	730,66	38
724	703/588	4-apr.-23	335107	31-mar.-23	1.061,35	RON	30.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	448	6-apr.-23	6-apr.-23	1.061,35	Ordin de plata	7166	02-mai-23	1.061,35	2
725	700/F/452	3-apr.-23	4802	31-mar.-23	81,80	RON	15.apr.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	447	6-apr.-23	6-apr.-23	81,80	Ordin de plata	7156	25-apr.-23	81,80	10
726	703/596	4-apr.-23	26859	31-mar.-23	499,80	RON	15.apr.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	449	6-apr.-23	6-apr.-23	499,80	OP	7147	20-apr.-23	499,80	5
727	703/605	5-apr.-23	186983	31-mar.-23	2.216,17	RON	15.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	450	6-apr.-23	6-apr.-23	2.216,17	Ordin de plata	7148	20-apr.-23	2.216,17	5
728	703/626	7-apr.-23	10973719701	7-apr.-23	62,46	RON	07.mai.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4180	11 apr. 2023	11 apr. 2023	62,46	Chitanta	10973719701	07-apr.-23	62,46	
729	ID4049577956	5-apr.-23	2305507	5-apr.-23	894,88	RON	04.iun.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	State Elena	4181	11-apr.-23	11.apr.23	894,88	Ordin de plata	5307	07-iun.-23	894,88	3
730	703/638	10-apr.-23	17818	31-mar.-23	270,13	RON	30.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	478	11-apr.-23	11-apr.-23	270,13	Ordin de plata	7169	05-mai-23	270,13	5
731	703/597	4-apr.-23	5274	31-mar.-23	63,21	RON	15.apr.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	464	10-apr.-23	10-apr.-23	63,21	Ordin de plata	7155	25-apr.-23	63,21	10
732	703/598	4-apr.-23	5273	31-mar.-23	139,87	RON	15.apr.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	465	10-apr.-23	10-apr.-23	139,87	Ordin de plata	7155	25-apr.-23	139,87	10
733	700/F/476	5-apr.-23	31522	31-mar.-23	1.006,71	RON	30.apr.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	453	10-apr.-23	10-apr.-23	1.006,71	Ordin de plata	7170	05-mai-23	1.006,71	5
734	700/F/484	6-apr.-23	516459	31-mar.-23	499,80	RON	15.apr.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	463	10-apr.-23	10-apr.-23	499,80	Ordin de plata	7157	25-apr.-23	499,80	10
735	700/F/485	6-apr.-23	5884	31-mar.-23	297,50	RON	15.apr.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	454	10-apr.-23	10-apr.-23	297,50	Ordin de plata	7149	20-apr.-23	297,50	5
736	703/627	10-apr.-23	FB 3120742	31-mar.-23	107,94	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	456	10-apr.-23	10-apr.-23	107,94	Ordin de plata	7154	25-apr.-23	107,94	10
737	703/628	10-apr.-23	FB 3120741	31-mar.-23	384,18	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	457	10-apr.-23	10-apr.-23	384,18	Ordin de plata	7154	25-apr.-23	384,18	10
738	703/630	10-apr.-23	FB 3120563	31-mar.-23	103,86	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	458	10-apr.-23	10-apr.-23	103,86	Ordin de plata	7154	25-apr.-23	103,86	10
739	703/631	10-apr.-23	FB 3120785	31-mar.-23	107,94	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	459	10-apr.-23	10-apr.-23	107,94	Ordin de plata	7154	25-apr.-23	107,94	10
740	703/632	10-apr.-23	FB 3120782	31-mar.-23	116,88	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	461	10-apr.-23	10-apr.-23	116,88	Ordin de plata	7154	25-apr.-23	116,88	10
741	703/633	10-apr.-23	FB 3120783	31-mar.-23	113,80	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	462	10-apr.-23	10-apr.-23	113,80	Ordin de plata	7154	25-apr.-23	113,80	10
742	703/634	10-apr.-23	FB 3120814	31-mar.-23	112,95	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	460	10-apr.-23	10-apr.-23	112,95	Ordin de plata	7154	25-apr.-23	112,95	10
743	703/635	10-apr.-23	FB 3120681	31-mar.-23	2.616,75	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	455	10-apr.-23	10-apr.-23	2.616,75	Ordin de plata	7154	25-apr.-23	2.616,75	10

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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744	700/F/441	29-mar.-23	2425	29-mar.-23	5.352,97	RON	13.apr.23	utilitati	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	466	10-apr.-23	10-apr.-23	5.352,97	Ordin de plata	4065	18-apr.-23	5.352,97	5
745	700/F/447	31-mar.-23	1532079	31-mar.-23	3.477,94	RON	15.apr.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	468	10-apr.-23	10-apr.-23	3.477,94	Ordin de plata	7140	18-apr.-23	3.477,94	3
746	700/F/449	3-apr.-23	3171202	31-mar.-23	1.198,62	RON	15.apr.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	472	10-apr.-23	10-apr.-23	1.198,62	Ordin de plata	7145	20-apr.-23	1.198,62	5
747	700/F/450	3-apr.-23	3171222	31-mar.-23	48,85	RON	15.apr.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	475	10-apr.-23	10-apr.-23	48,85	Ordin de plata	7145	20-apr.-23	48,85	5
748	700/F/451	3-apr.-23	3160599	31-mar.-23	1.058,54	RON	15.apr.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	476	10-apr.-23	10-apr.-23	1.058,54	Ordin de plata	7145	20-apr.-23	1.058,54	5
749	700/F/455	3-apr.-23	3185579	3-apr.-23	2,13	RON	18.apr.23	utilitati	COMPANIA DE APA BUZAU, CENTRUL BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	470	10-apr.-23	10-apr.-23	2,13	Ordin de plata	7158	25-apr.-23	2,13	7
750	700/F/458	3-apr.-23	3185510	3-apr.-23	12.453,57	RON	18.apr.23	utilitati	COMPANIA DE APA BUZAU, CENTRUL BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	471	10-apr.-23	10-apr.-23	12.453,57	Ordin de plata	7158	25-apr.-23	12.453,57	7
751	700/F/459	4-apr.-23	3185746	3-apr.-23	105,28	RON	18.apr.23	utilitati	COMPANIA DE APA BUZAU, CENTRUL BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	474	10-apr.-23	10-apr.-23	105,28	Ordin de plata	7158	25-apr.-23	105,28	7
752	700/F/460	4-apr.-23	3185787	3-apr.-23	933,55	RON	18.apr.23	utilitati	COMPANIA DE APA BUZAU, CENTRUL BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	473	10-apr.-23	10-apr.-23	933,55	Ordin de plata	7158	25-apr.-23	933,55	7
753	ID4050147324	7-apr.-23	2302913	4-apr.-23	18,40	RON	04.mai.23	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	469	10-apr.-23	10-apr.-23	18,40	Ordin de plata	7174	08-mai-23	18,40	4
754	700/F/490	6-apr.-23	634552	30-mar.-23	2.160,03	RON	14.apr.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	467	10-apr.-23	10-apr.-23	2.160,03	Ordin de plata	7139	18-apr.-23	2.160,03	4
755	ID4050355000	8-apr.-23	230303408215	1-apr.-23	1.748,84	RON	24.apr.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4203	20-apr.-23	21.apr.23	1.748,84	Ordin de plata	7163	27-apr.-23	1.748,84	3
756	ID4049136649	4-apr.-23	558161044	2-apr.-23	53,03	RON	04.mai.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4202	20-apr.-23	21.apr.23	53,03	Ordin de plata	8333	08-mai-23	53,03	4
757	ID4050165155	7-apr.-23	14445	1-apr.-23	482.272,50	RON	07.mai.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4201	20-apr.-23	21.apr.23	482.272,50	Ordin de plata	7172, 7178, 7181, 7182, 9175	08-mai-23	482.272,50	1
758	703/629	10-apr.-23	FB 3120784	31-mar.-23	5.969,92	RON	15.apr.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	477	11-apr.-23	11-apr.-23	5.969,92	Ordin de plata	7154	25-apr.-23	5.969,92	10
759	ID405059200	10-apr.-23	359891	4-apr.-23	24.210,13	RON	04.mai.23	bunuri	ITG ONLINE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4204	20-apr.-23	21.apr.23	24.210,13	Ordin de plata	5267, 5280	23-mai-23	24.210,13	19
760	700/F/483	6-apr.-23	1568957	31-mar.-23	149,44	RON	30.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	482	11-apr.-23	11-apr.-23	149,44	OP	7165	27-apr.-23	149,44	
761	700/F/479	6-apr.-23	10376239	31-mar.-23	38,67	RON	28.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	484	11-apr.-23	11-apr.-23	38,67	OP	7165	27-apr.-23	38,67	
762	700/F/480	6-apr.-23	82270	31-mar.-23	2.537,43	RON	28.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	481	11-apr.-23	11-apr.-23	2.537,43	OP	7165	27-apr.-23	2.537,43	
763	700/F/481	6-apr.-23	134366	31-mar.-23	19,34	RON	28.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	483	11-apr.-23	11-apr.-23	19,34	OP	7165	27-apr.-23	19,34	
764	700/F/482	6-apr.-23	82271	31-mar.-23	98,78	RON	28.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	480	11-apr.-23	11-apr.-23	98,78	OP	7165	27-apr.-23	98,78	
765	700/F/478	6-apr.-23	1568725	31-mar.-23	5.280,45	RON	30.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	485	11-apr.-23	11-apr.-23	5.280,45	OP	7165	27-apr.-23	5.280,45	
766	ID4049781113	6-apr.-23	84659683	5-apr.-23	4.469,60	RON	05.mai.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4208	20-apr.-23	21.apr.23	4.469,60	Ordin de plata	5174	05-apr.-23	4.469,60	
767	703/649	11-apr.-23	2473	11-apr.-23	149,00	RON	11-apr.-23	servicii	ITPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	4208	20-apr.-23	21.apr.23	149,00	Ordin de plata	8247	31-mar.-23	149,00	
768	700/F/501	7-apr.-23	11468	31-mar.-23	156,31	RON	30.apr.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	491	11-apr.-23	11-apr.-23	156,31	Ordin de plata	7171	05-mai-23	156,31	5
769	700/F/505	7-apr.-23	152743	7-apr.-23	3.354,57	RON	22.apr.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	492	12-apr.-23	12-apr.-23	3.354,57	Ordin de plata	7162	27-apr.-23	3.354,57	5
770	703/657	11-apr.-23	11452	31-mar.-23	2.063,24	RON	30.apr.23	utilitati	UTILITATIPUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	490	12-apr.-23	12-apr.-23	2.063,24	Ordin de plata	7171	05-mai-23	2.063,24	5
771	700/F/495	7-apr.-23	5688	31-mar.-23	52,15	RON	15.apr.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	479	11-apr.-23	11-apr.-23	52,15	Ordin de plata	7141	18-apr.-23	52,15	3
772	ID4048303921	31-mar.-23	1265	31-mar.-23	380,80	RON	30.mai.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4205	20-apr.-23	21.apr.23	380,80	Ordin de plata	8313	04-mai-23	380,80	
773	ID4048272932	31-mar.-23	1266	31-mar.-23	380,80	RON	30.mai.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4206	20-apr.-23	21.apr.23	380,80	Ordin de plata	8313	04-mai-23	380,80	
774	ID4050118441	7-apr.-23	285	6-apr.-23	30.091,56	RON	05.iun.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	488	11-apr.-23	11-apr.-23	30.091,56	Ordin de plata	8467, 9121	03-iul.-23	30.091,56	28

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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775	ID4050159594	7-apr.-23	286	6-apr.-23	12.044,79	RON	05.iun.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	486	11-apr.-23	11-apr.-23	12.044,79	Ordin de plata	8416, 9112	09-iun.-23	12.044,79	4
776	ID4050119908	7-apr.-23	287	6-apr.-23	4.378,85	RON	05.iun.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	501	18-apr.-23	18-apr.-23	4.378,85	Ordin de plata	8416, 9113	09-iun.-23	4.378,85	4
777	ID4050120425	7-apr.-23	288	6-apr.-23	21.160,99	RON	05.iun.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	489	11-apr.-23	11-apr.-23	21.160,99	Ordin de plata	8460, 9118	29-iun.-23	21.160,99	24
778	ID4050163717	7-apr.-23	289	6-apr.-23	21.507,31	RON	05.iun.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	487	11-apr.-23	11-apr.-23	21.507,31	Ordin de plata	8484, 9122	06-iul.-23	21.507,31	31
779	700/F/533	11-apr.-23	1171411	31-mar.-23	56,31	RON	15-apr.-23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	496	13-apr.-23	13-apr.-23	56,31	Ordin de plata	7146	20-apr.-23	56,31	5
780	700/F/534	11-apr.-23	460104	31-mar.-23	49,84	RON	15-apr.-23	utilitati	COMPANIA REGIONALA DE APA BACAU, CRAB SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	497	13-apr.-23	13-apr.-23	49,84	Ordin de plata	7146	20-apr.-23	49,84	5
781	700/F/499	7-apr.-23	6603974	31-mar.-23	20.019,16	RON	15.apr.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	494	13-apr.-23	13-apr.-23	20.019,16	Ordin de plata	7144	20-apr.-23	20.019,16	5
782	700/F/531	11-apr.-23	1235636	10-apr.-23	48,70	RON	25.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	495	13-apr.-23	13-apr.-23	48,70	Ordin de plata	7164	27-apr.-23	48,70	2
783	700/F/504	7-apr.-23	632	7-apr.-23	6.374,13	RON	17.apr.23	energie electrica	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	500	18-apr.-23	18-apr.-23	6.374,13	Ordin de plata	4066	20-apr.-23	6.374,13	3
784	ID4050639723	10-apr.-23	11572	5-apr.-23	7.009,00	RON	05.mai.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4209	20-apr.-23	21.apr.23	7.009,00	Ordin de plata	8335, 9091	08-mai-23	7.009,00	3
785	ID4050895020	11-apr.-23	11576	7-apr.-23	561,68	RON	07.mai.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4210	20-apr.-23	21.apr.23	561,68	Ordin de plata	8335	08-mai-23	561,68	1
786	ID4051730418	13-apr.-23	18164	11-apr.-23	4.524,00	RON	11.mai.23	bunuri	STIALMET	Fonduri proprii	Divizia Comerciala	Avram Cristian	4211	20-apr.-23	21.apr.23	4.524,00	Ordin de plata	5224	02-mai-23	4.524,00	
787	4051282916	12-apr.-23	361029	10-apr.-23	621,90	RON	10.apr.23	bunuri	ITG ONLINE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4212	20 apr. 2023	20 apr. 2023	621,90	Chitanta	240200213018	11-apr.-23	621,90	1
788	ID4051750790	13-apr.-23	23921	13-apr.-23	535,50	RON	24.apr.23	servicii	METROPOLITAN MAXPRESS ADV	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	4218	24-apr.-23	25.apr.23	535,50	Ordin de plata	8294	27-apr.-23	535,50	3
789	ID4052203612	18-apr.-23	4125	4-apr.-23	3.803,24	RON	04.mai.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4215	24-apr.-23	25.apr.23	3.803,24	Ordin de plata	5246	08-mai-23	3.803,24	4
790	ID4052203898	6-apr.-23	4126	4-apr.-23	2.180,08	RON	04.mai.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4127	24-apr.-23	25.apr.23	2.180,08	Ordin de plata	5246	08-mai-23	2.180,08	4
791	ID4052204019	6-apr.-23	4127	4-apr.-23	1.143,59	RON	04.mai.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4216	24-apr.-23	25.apr.23	1.143,59	Ordin de plata	5246	08-mai-23	1.143,59	4
792	703/667	18-apr.-23	460105	31-mar.-23	261,86	RON	15-apr.-23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	504	20-apr.-23	20-apr.-23	261,86	Ordin de plata	7151, 7183	25-apr.-23	261,86	10
793	703/668	18-apr.-23	456582	28-feb.-23	360,06	RON	15-mar.-23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	503	20-apr.-23	20-apr.-23	360,06	Ordin de plata	7151, 7183	25-apr.-23	360,06	41
794	700/F/544	18-apr.-23	23010883	4-apr.-23	10.118,76	RON	04.mai.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	505	20-apr.-23	20-apr.-23	10.118,76	Ordin de plata	7175	08-mai-23	10.118,76	4
795	700/F/535	11-apr.-23	273204	11-apr.-23	3.157,43	RON	28.mar.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	513	20-apr.-23	20-apr.-23	3.157,43	Ordin de plata	7164	27-apr.-23	3.157,43	30
796	700/F/538	12-apr.-23	1110315695	31-mar.-23	471,57	RON	15.apr.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	516	20-apr.-23	20-apr.-23	471,57	Ordin de plata	7153	25-apr.-23	471,57	10
797	700/F/537	12-apr.-23	6545732	31-mar.-23	69,32	RON	15.apr.23	utilitati	APA CANAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	502	20-apr.-23	20-apr.-23	69,32	Ordin de plata	7152	25-apr.-23	69,32	10
798	700/F/539	12-apr.-23	1110315665	31-mar.-23	401,07	RON	15.apr.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	515	20-apr.-23	20-apr.-23	401,07	Ordin de plata	7153	25-apr.-23	401,07	10
799	700/F/543	12-apr.-23	4127065	13-apr.-23	5.318,85	RON	28.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	514	20-apr.-23	20-apr.-23	5.318,85	Ordin de plata	7164	27-apr.-23	5.318,85	
800	ID4050767817	10-apr.-23	3044	31-mar.-23	32.615,79	RON	30-mai-23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	506	20-apr.-23	20-apr.-23	32.615,79	Ordin de plata	8448, 8457, 9117	23-iun.-23	32.615,79	24
801	ID4050733297	10-apr.-23	3045	31-mar.-23	41.863,96	RON	30-mai-23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	507	20-apr.-23	20-apr.-23	41.863,96	Ordin de plata	8415, 8429, 9114	09-iun.-23	41.863,96	10
802	ID4050733315	10-apr.-23	3046	31-mar.-23	4.262,82	RON	30-mai-23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	508	20-apr.-23	20-apr.-23	4.262,82	Ordin de plata	8436, 9115	20-iun.-23	4.262,82	21
803	ID4050767878	10-apr.-23	3047	31-mar.-23	20.718,72	RON	30-mai-23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	509	20-apr.-23	20-apr.-23	20.718,72	Ordin de plata	8403, 9108	07-iun.-23	20.718,72	8
804	ID4050733357	10-apr.-23	3048	31-mar.-23	8.863,54	RON	30-mai-23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	510	20-apr.-23	20-apr.-23	8.863,54	Ordin de plata	8403, 9109	07-iun.-23	8.863,54	8
805	700/F/540	12-apr.-23	5202008132	12-apr.-23	1.437,35	RON	02.mai.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	511	20-apr.-23	20-apr.-23	1.437,35	OP, factura	5400001735, 7173	12-apr.-23	1.437,35	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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806	703/694	20-apr.-23	5400001735	12-apr.-23	-237,55	RON	12.mai.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	512	20-apr.-23	20-apr.-23	-237,55	Factura	5202008132	12-apr.-23	-237,55	
807	703/693	20-apr.-23	11103719701	20-apr.-23	62,46	RON	20.mai.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4214	24 apr. 2023	24 apr. 2023	62,46	Chitanta	11103719701	20-apr.-23	62,46	
808	ID4052592950	19-apr.-23	886	19-apr.-23	357,00	RON	19.mai.23	servicii	PUBLIMEDIAN	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	4267	4-mai-23	05.mai.23	357,00	Ordin de plata	8315	05-mai-23	357,00	
809	703/695	21-apr.-23	209	15-apr.-23	119,00	RON	04.mai.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	520	25-apr.-23	4-mai-23	119,00	Ordin de plata	7176	08-mai-23	119,00	4
810	703/699	24-apr.-23	141617	23-apr.-23	1.060,29	RON	30.apr.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	519	25-apr.-23	25-apr.-23	1.060,29	Ordin de plata	7168	04-mai-23	1.060,29	4
811	4053186743	20-apr.-23	7200290850	20-apr.-23	1.039,73	RON	20.apr.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	State Elena	4265	4 mai 2023	4 mai 2023	1.039,73	Bon Fiscal	90	20-apr.-23	1.039,73	0
812	ID4052700413	19-apr.-23	2306326	19-apr.-23	3.220,38	RON	18.iun.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	State Elena	4264	4-mai-23	05.mai.23	3.220,38	Ordin de plata	5365	04-iul.-23	3.220,38	16
813	703/698	24-apr.-23	141616	23-apr.-23	2.945,25	RON	30.apr.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	527	26-apr.-23	26-apr.-23	2.945,25	Ordin de plata	7161	27-apr.-23	2.945,25	
814	700/F/542	12-apr.-23	997621	12-apr.-23	5.529,56	RON	27.apr.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	528	26-apr.-23	26-apr.-23	3.910,96	Ordin de plata	7164	27-apr.-23	3.910,96	0
815	700/F/592	21-apr.-23	446	19-apr.-23	6.814,54	RON	19.mai.23	energie electrica	TRANSFEROVIAR INFRASTRUCTURA NEINTEROPERABILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	526	25-apr.-23	25-apr.-23	6.814,54	Ordin de plata	8292	27-apr.-23	6.814,54	
816	ID4053611712	22-apr.-23	148437G	21-apr.-23	3.537,43	RON	21.mai.23	servicii	IVAS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4262	4-mai-23	05.mai.23	3.537,43	Ordin de plata	8387	31-mai-23	3.537,43	10
817	700/F708	26-apr.-23	12	19-apr.-23	120,00	RON	19.mai.23	servicii	DAXIA AUTOCONCEPT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4263	4 mai 2023	4 mai 2023	120,00	Bon Fiscal	6	19-apr.-23	120,00	
818	700/F/594	25-apr.-23	8964	24-apr.-23	375,48	RON	24.05.2023	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	529	26-apr.-23	26-apr.-23	375,48	Ordin de plata	7201	25-mai-23	375,48	1
819	700/F/597	25-apr.-23	71601287	20-apr.-23	51.235,14	RON	30.apr.23	energie electrica	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	531	28-apr.-23	28-apr.-23	51.235,14	Ordin de plata	4076	09-mai-23	51.235,14	9
820	703/669	18-apr.-23	456581	28-feb.-23	159,37	RON	15-mar.-23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	534	28-apr.-23	28-apr.-23	159,37	Ordin de plata	7167, 7183	04-mai-23	159,37	50
821	703/729	28-apr.-23	117974286	25-apr.-23	13.844,00	RON	10.mai.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	533	28-apr.-23	28-apr.-23	13.844,00	Ordin de plata	7179	11-mai-23	13.844,00	1
822	700/F/596	25-apr.-23	216	25-apr.-23	52,50	RON	10.mai.23	utilitati	SPAAC GHIMES-FAGET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	532	28-apr.-23	28-apr.-23	52,50	Ordin de plata	7180	11-mai-23	52,50	1
823	703/734	28-apr.-23	280	27-apr.-23	1.428,00	RON	27.mai.23	servicii	QUEEN CAFFE AND TEA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	530	28-apr.-23	28-apr.-23	1.428,00	Ordin de plata	7205	07-iun.-23	1.428,00	11
824	ID4052221370	18-apr.-23	16136	18-apr.-23	5.540,00	RON	18.mai.23	bunuri	DORU&MIRCEA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4257	4-mai-23	05.mai.23	5.540,00	Ordin de plata	5276	23-mai-23	5.540,00	5
825	703/735	2-mai-23	100716	28-apr.-23	54,54	RON	13.mai.23	utilitati	SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	535	2-mai-23	2-mai-23	54,54	Ordin de plata	7185	18-mai-23	54,54	5
826	4054805168	27-apr.-23	7200927907	26-apr.-23	468,98	RON	26.apr.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4271	4 mai 2023	4 mai 2023	468,98	Bon Fiscal	1	26-apr.-23	468,98	0
827	4055203243	28-apr.-23	25002174597	27-apr.-23	699,00	RON	27-apr.-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4270	4 mai 2023	4 mai 2023	699,00	Bon Fiscal	148	27-apr.-23	699,00	0
828	ID4054439811	26-apr.-23	85479204	25-apr.-23	4.729,80	RON	25.mai.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4269	4-mai-23	05.mai.23	4.729,80	Ordin de plata	5289	31-mai-23	4.729,80	6
829	ID4055283240	28-apr.-23	25039	6-apr.-23	4.603,35	RON	06.mai.23	servicii	BETTY COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4272	4-mai-23	05.mai.23	4.603,35	Ordin de plata	8337	08-mai-23	4.603,35	2
830	ID4054397663	26-apr.-23	7200580399	26-apr.-23	5.041,07	RON	25.mai.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4273	4-mai-23	05.mai.23	5.041,07	OP, factura	5293, FF72R01262232	31-mai-23	5.041,07	6
831	703/714	26-apr.-23	72R01262232	26-apr.-23	-699,00	RON	26.apr.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	-	-	-	-	Factura	7200580399	25-apr.-23	-699,00	
832	ID4053498664	21-apr.-23	10925926459	24-apr.-23	13.204,24	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	552	3-mai-23	3-mai-23	11.824,40	Ordin de plata	8342	09-mai-23	11.824,40	0
833	ID4053498664	21-apr.-23	10925926459	24-apr.-23	13.204,24	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	552	3-mai-23	3-mai-23	1.379,84	Ordin de plata	8342	09-mai-23	1.379,84	0
834	ID4053498666	21-apr.-23	10925926460	24-apr.-23	29.271,22	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	550	3-mai-23	3-mai-23	25.597,67	Ordin de plata	8342	09-mai-23	25.597,67	0
835	ID4053498666	21-apr.-23	10925926460	24-apr.-23	29.271,22	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	550	3-mai-23	3-mai-23	3.673,55	Ordin de plata	8342	09-mai-23	3.673,55	0
836	ID4053498681	21-apr.-23	10925926464	24-apr.-23	22.428,21	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	546	3-mai-23	3-mai-23	20.107,61	Ordin de plata	8342	09-mai-23	20.107,61	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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837	ID4053498681	21-apr.-23	10925926464	24-apr.-23	22.428,21	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	546	3-mai-23	3-mai-23	2.320,60	Ordin de plata	8342	09-mai-23	2.320,60	0
838	ID4053498683	21-apr.-23	10925926465	24-apr.-23	3.036,81	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	539	3-mai-23	3-mai-23	3.036,81	OP	6005	22-mai-23	3.036,81	13
839	ID4053498685	21-apr.-23	10925926466	24-apr.-23	9.185,35	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	538	3-mai-23	3-mai-23	7.261,76	Ordin de plata	8342	09-mai-23	7.261,76	0
840	ID4053498685	21-apr.-23	10925926466	24-apr.-23	9.185,35	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	538	3-mai-23	3-mai-23	1.923,59	Ordin de plata	8342	09-mai-23	1.923,59	0
841	ID4053498690	21-apr.-23	10925926468	24-apr.-23	7.689,10	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	541	3-mai-23	3-mai-23	5.899,85	Ordin de plata	8342	09-mai-23	5.899,85	0
842	ID4053498690	21-apr.-23	10925926468	24-apr.-23	7.689,10	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	541	3-mai-23	3-mai-23	1.789,25	Ordin de plata	8342	09-mai-23	1.789,25	0
843	ID4053498693	21-apr.-23	10925926469	24-apr.-23	3.624,73	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	540	3-mai-23	3-mai-23	3.624,73	OP	6005	22-mai-23	3.624,73	13
844	ID4053504656	21-apr.-23	10925926472	24-apr.-23	10.508,68	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	548	3-mai-23	3-mai-23	8.831,74	Ordin de plata	8342	09-mai-23	8.831,74	0
845	ID4053504656	21-apr.-23	10925926472	24-apr.-23	10.508,68	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	548	3-mai-23	3-mai-23	1.676,94	Ordin de plata	8342	09-mai-23	1.676,94	0
846	ID4053504657	21-apr.-23	10925926473	24-apr.-23	17.631,99	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	536	3-mai-23	3-mai-23	9.944,66	Ordin de plata	8342	09-mai-23	9.944,66	0
847	ID4053504657	21-apr.-23	10925926473	24-apr.-23	17.631,99	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	536	3-mai-23	3-mai-23	7.687,33	Ordin de plata	8342	09-mai-23	7.687,33	0
848	ID4053498719	21-apr.-23	10925926474	24-apr.-23	24.213,44	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	549	3-mai-23	3-mai-23	16.757,09	Ordin de plata	8342	09-mai-23	16.757,09	0
849	ID4053498719	21-apr.-23	10925926474	24-apr.-23	24.213,44	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	549	3-mai-23	3-mai-23	7.456,35	Ordin de plata	8342	09-mai-23	7.456,35	0
850	ID4053498730	21-apr.-23	10925926475	24-apr.-23	30.194,69	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	547	3-mai-23	3-mai-23	2.309,90	Ordin de plata	8342	09-mai-23	2.309,90	0
851	ID4053498675	21-apr.-23	10925926462	24-apr.-23	80.521,87	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	545	3-mai-23	3-mai-23	3.792,58	Ordin de plata	8342	09-mai-23	3.792,58	0
852	ID4053498679	21-apr.-23	10925926463	24-apr.-23	35.024,42	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	544	3-mai-23	3-mai-23	4.081,08	Ordin de plata	8342	09-mai-23	4.081,08	0
853	ID4053495814	21-apr.-23	10428011668	24-apr.-23	9.478,20	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	553	3-mai-23	3-mai-23	1.988,51	Ordin de plata	8342	09-mai-23	1.988,51	0
854	ID4053495826	21-apr.-23	10428011669	24-apr.-23	32.011,12	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	537	3-mai-23	3-mai-23	7.554,63	Ordin de plata	8342	09-mai-23	7.554,63	0
855	ID4053495834	21-apr.-23	10428011670	24-apr.-23	17.666,95	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	551	3-mai-23	3-mai-23	3.427,38	Ordin de plata	8342	09-mai-23	3.427,38	0
856	ID4053503523	21-apr.-23	10527358681	24-apr.-23	30.642,63	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	542	3-mai-23	3-mai-23	4.534,66	Ordin de plata	8342	09-mai-23	4.534,66	0
857	ID4053496542	21-apr.-23	10527358690	24-apr.-23	14.203,47	RON	09.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	543	3-mai-23	3-mai-23	2.126,25	Ordin de plata	8342	09-mai-23	2.126,25	0
858	703/712	26-apr.-23	365505	26-apr.-23	2.259,98	RON	26.mai.23	bunuri	ITG ONLINE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4283	4-mai-23	05.mai.23	2.259,98	Ordin de plata	5297	31-mai-23	2.259,98	5
859	703/758	3-mai-23	335516	30-apr.-23	1.061,35	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	559	4-mai-23	4-mai-23	1.061,35	Ordin de plata	7208	07-iun.-23	1.061,35	8
860	703/700	24-apr.-23	363878	20-apr.-23	700,99	RON	20.apr.23	bunuri	ITG ONLINE	Fonduri proprii	Divizia Comerciala	Avram Cristian	10724	10 mai 2023	10 mai 2023	700,99	Chitanta	24ROCPALM 2402006	24-apr.-23	700,99	4
861	ID4053498669	21-apr.-23	10925926461	24-apr.-23	2.367,77	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	557	4-mai-23	4-mai-23	2.367,77	Ordin de plata	8342	09-mai-23	2.367,77	0
862	ID4053498687	21-apr.-23	10925926467	24-apr.-23	26.217,09	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	554	3-mai-23	3-mai-23	26.217,09	Ordin de plata	8342	09-mai-23	26.217,09	0
863	ID4053504653	21-apr.-23	10925926470	24-apr.-23	7.447,82	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	555	4-mai-23	4-mai-23	7.447,82	Ordin de plata	8342	09-mai-23	7.447,82	0
864	ID4053504655	21-apr.-23	10925926471	24-apr.-23	20.997,33	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	556	4-mai-23	4-mai-23	20.997,33	Ordin de plata	8342	09-mai-23	20.997,33	0
865	ID4053498722	21-apr.-23	10925926476	24-apr.-23	3.798,03	RON	9-mai-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	558	4-mai-23	4-mai-23	3.798,03	Ordin de plata	8342	09-mai-23	3.798,03	0
866	700/F/632	3-mai-23	94505	30-apr.-23	35,13	RON	15.mai.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	562	5-mai-23	5-mai-23	35,13	Ordin de plata	7186	18-mai-23	35,13	3
867	700/F/627	28-apr.-23	2452	28-apr.-23	5.352,97	RON	13.mai.23	utilitati	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	561	5-mai-23	5-mai-23	5.352,97	Ordin de plata	4078	15-mai-23	5.352,97	2

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868	ID4056839802	4-mai-23	1570	30-apr.-23	380,80	RON	04.iul.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10727	10-mai-23	10.mai.23	380,80	Ordin de plata	8401	07-iun.-23	380,80	
869	ID4056839812	4-mai-23	1571	30-apr.-23	380,80	RON	04.iul.23	utilitati	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10726	10-mai-23	10.mai.23	380,80	Ordin de plata	8401	07-iun.-23	380,80	
870	ID4056652253	3-mai-23	15549382	28-apr.-23	84,17	RON	28.mai.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	10725	10-mai-23	10.mai.23	84,17	Ordin de plata	5306	07-iun.-23	84,17	10
871	700/F/634	3-mai-23	463693	30-apr.-23	265,36	RON	15.mai.23	utilitati	COMPANIA REGIONALA DE APA BACAU-SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	584	9-mai-23	9-mai-23	265,36	Ordin de plata	7183	18-mai-23	265,36	3
872	703/767	5-mai-23	7833	30-apr.-23	110,43	RON	08.mai.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	573	8-mai-23	8-mai-23	110,43	Ordin de plata	7192	18-mai-23	110,43	10
873	703/768	5-mai-23	7834	30-apr.-23	63,21	RON	08.mai.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	572	8-mai-23	8-mai-23	63,21	Ordin de plata	7192	18-mai-23	63,21	10
874	703/769	5-mai-23	3140510	30-apr.-23	1.195,99	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	576	8-mai-23	8-mai-23	1.195,99	Ordin de plata	7191	18-mai-23	1.195,99	3
875	703/770	5-mai-23	3140611	30-apr.-23	116,88	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	582	8-mai-23	8-mai-23	116,88	Ordin de plata	7191	18-mai-23	116,88	3
876	703/771	5-mai-23	3140612	30-apr.-23	113,89	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	581	8-mai-23	8-mai-23	113,89	Ordin de plata	7191	18-mai-23	113,89	3
877	703/772	5-mai-23	3140572	30-apr.-23	384,18	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	578	8-mai-23	8-mai-23	384,18	Ordin de plata	7191	18-mai-23	384,18	3
878	703/773	5-mai-23	3140573	30-apr.-23	107,94	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	577	8-mai-23	8-mai-23	107,94	Ordin de plata	7191	18-mai-23	107,94	3
879	703/774	5-mai-23	3140613	30-apr.-23	4.702,12	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	575	8-mai-23	8-mai-23	4.702,12	Ordin de plata	7191	18-mai-23	4.702,12	3
880	703/775	5-mai-23	3140614	30-apr.-23	107,94	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	583	8-mai-23	8-mai-23	107,94	Ordin de plata	7191	18-mai-23	107,94	3
881	703/776	5-mai-23	3140389	30-apr.-23	103,86	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	579	8-mai-23	8-mai-23	103,86	Ordin de plata	7191, 7169	18-mai-23	103,86	3
882	703/777	5-mai-23	3140643	30-apr.-23	112,95	RON	15.mai.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	580	8-mai-23	8-mai-23	112,95	Ordin de plata	7191	18-mai-23	112,95	3
883	703/778	5-mai-23	188197	30-apr.-23	1.778,67	RON	15.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	574	8-mai-23	8-mai-23	1.778,67	Ordin de plata	7188	18-mai-23	1.778,67	3
884	700/F/635	3-mai-23	463692	30-apr.-23	87,61	RON	15.mai.23	utilitati	COMPANIA REGIONALA DE APA BACAU-SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	585	9-mai-23	9-mai-23	87,61	Ordin de plata	7183	18-mai-23	87,61	3
885	700/F/633	3-mai-23	646	27-apr.-23	3.218,78	RON	07.mai.23	energie electrica	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	571	8-mai-23	8-mai-23	3.218,78	Ordin de plata	4078	15-mai-23	3.218,78	8
886	700/F/657	4-mai-23	449	28-apr.-23	7.447,29	RON	28.mai.23	utilitati	TRANSFEROVIAR INFRASTRUCTURA NEINTEROPERABILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	570	8-mai-23	8-mai-23	7.447,29	OP	8352	16-mai-23	7.447,29	
887	ID4054841349	27-apr.-23	7966	27-apr.-23	38.883,26	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	567	8-mai-23	8-mai-23	38.883,26	Ordin compensare	OC 59609	24-mai-23	35.779,13	
888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9102	07-iun.-23	3.104,13	
889	ID4054843824	27-apr.-23	7967	27-apr.-23	4.248,22	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	565	8-mai-23	8-mai-23	4.248,22	Ordin compensare	OC 59609	24-mai-23	3.909,08	
890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9103	07-iun.-23	339,14	
891	ID4054878666	27-apr.-23	7968	27-apr.-23	19.949,17	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	566	8-mai-23	8-mai-23	19.949,17	Ordin compensare	OC 59609	24-mai-23	18.356,59	
892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9104	07-iun.-23	1.592,58	
893	ID4054901309	27-apr.-23	7969	27-apr.-23	20.403,65	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	569	8-mai-23	8-mai-23	20.403,65	Ordin compensare	OC 59609	24-mai-23	18.774,79	
894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9105	07-iun.-23	1.628,86	
895	ID4054902871	27-apr.-23	7970	27-apr.-23	33.170,22	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	564	8-mai-23	8-mai-23	33.170,22	Ordin compensare	OC 59609	24-mai-23	30.522,18	
896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9106	07-iun.-23	2.648,04	
897	ID4055251440	28-apr.-23	7971	28-apr.-23	11.327,37	RON	25.iun.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	568	8-mai-23	8-mai-23	11.327,37	Ordin compensare	OC 59609	24-mai-23	10.423,08	
898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9107	07-iun.-23	904,29	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
899	703/764	4-mai-23	9359578	3-mai-23	661,07	RON	03.mai.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	10722	10 mai 2023	10 mai 2023	661,07	Chitanta	24ROCPALM24020104	04-mai-23	661,07	1
900	703/765	5-mai-23	7200752653	5-mai-23	241,41	RON	05.mai.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	10723	10 mai 2023	10 mai 2023	241,41	Bon Fiscal	49	05-mai-23	241,41	0
901	703/766	5-mai-23	173	29-apr.-23	83,00	RON	29.mai.23	utilitati	BRICOSTORE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	10721	10 mai 2023	10 mai 2023	83,00	Bon Fiscal	173	29-apr.-23	83,00	
902	700/F/663	5-mai-23	189089	5-mai-23	2.694,92	RON	20.mai.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	590	9-mai-23	9-mai-23	2.694,92	Ordin de plata	7198	23-mai-23	2.694,92	3
903	700/F/664	8-mai-23	5983	30-apr.-23	297,50	RON	15.mai.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	589	9-mai-23	9-mai-23	297,50	Ordin de plata	7189	18-mai-23	297,50	3
904	700/F/665	8-mai-23	516461	30-apr.-23	499,80	RON	15.mai.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	588	9-mai-23	9-mai-23	499,80	Ordin de plata	7193	18-mai-23	499,80	3
905	703/805	9-mai-23	16789	30-apr.-23	2.063,24	RON	30.mai.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	591	9-mai-23	9-mai-23	2.063,24	Ordin de plata	7210	07-iun.-23	2.063,24	8
906	703/806	9-mai-23	16805	30-apr.-23	156,31	RON	30.mai.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	592	9-mai-23	9-mai-23	156,31	Ordin de plata	7210	07-iun.-23	156,31	8
907	703/819	9-mai-23	5400001742	4-mai-23	-385,63	RON	03.iun.23	utilitati	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	587	9-mai-23	9-mai-23	-385,63	Factura	5202008160	04-mai-23	-385,63	
908	700/F/662	5-mai-23	5202008160	4-mai-23	1.402,22	RON	24.mai.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	586	9-mai-23	9-mai-23	1.402,22	OP, factura	8390, 5400001742	31-mai-23	1.402,22	7
909	ID4057235381	5-mai-23	11663	5-mai-23	4.855,44	RON	04.iun.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	10733	11-mai-23	15.mai.23	4.855,44	Ordin de plata	8408, 9110	07-iun.-23	4.855,44	3
910	703/818	10-mai-23	11303719701	10-mai-23	64,51	RON	10.mai.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	10734	12 mai 2023	12 mai 2023	64,51	Chitanta	11303719701	10-mai-23	64,51	0
911	ID4057575084	6-mai-23	14793	2-mai-23	466.863,75	RON	06.iun.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10739	12-mai-23	15.mai.23	466.863,75	Ordin de plata	7225, 7236, 7249, 7251, 9124	29-iun.-23	466.863,75	23
912	ID4057744966	8-mai-23	3067	30-apr.-23	33.367,33	RON	29.iun.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	594	10-mai-23	10-mai-23	33.367,33	Ordin de plata	8537, 9140	25-iul.-23	33.367,33	26
913	ID4057775244	8-mai-23	3068	30-apr.-23	41.778,00	RON	29.iun.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	595	10-mai-23	10-mai-23	41.778,00	Ordin de plata	8558, 9142	27-iul.-23	41.778,00	28
914	ID4057775681	8-mai-23	3069	30-apr.-23	4.302,89	RON	29.iun.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	596	10-mai-23	10-mai-23	4.302,89	Ordin de plata	8497, 9127	11-iul.-23	4.302,89	12
915	ID4057776322	8-mai-23	3070	30-apr.-23	21.273,48	RON	29.iun.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	597	10-mai-23	10-mai-23	21.273,48	Ordin de plata	8487, 9123	06-iul.-23	21.273,48	7
916	ID4057776858	8-mai-23	3071	30-apr.-23	8.469,38	RON	29.iun.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	598	10-mai-23	10-mai-23	8.469,38	Ordin de plata	8497, 9128	11-iul.-23	8.469,38	12
917	ID4058575903	10-mai-23	190112	3-mai-23	4.431,56	RON	02.iun.23	bunuri	RK-SOFT	Fonduri proprii	Divizia Comerciala	Avram Cristian	10737	12-mai-23	15.mai.23	4.431,56	Ordin de plata	5310	07-iun.-23	4.431,56	5
918	ID4056629743	4-mai-23	564015394	2-mai-23	52,86	RON	03.iun.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10736	12-mai-23	15.mai.23	52,86	Ordin de plata	8407	07-iun.-23	52,86	4
919	ID4058366103	9-mai-23	230304433426	1-mai-23	1.755,37	RON	23.mai.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10738	12-mai-23	15.mai.23	1.755,37	Ordin de plata	8389	31-mai-23	1.755,37	8
920	700/F/668	8-mai-23	135195	30-apr.-23	9,67	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	602	11-mai-23	11-mai-23	9,67	OP	7206	07-iun.-23	9,67	8
921	700/F/669	8-mai-23	1582353	30-apr.-23	8.693,00	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	603	11-mai-23	11-mai-23	8.693,00	OP	7206	07-iun.-23	8.693,00	8
922	703/814	10-mai-23	1241879	8-mai-23	24,36	RON	23.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	604	11-mai-23	11-mai-23	24,36	Ordin de plata	7200	25-mai-23	24,36	2
923	703/815	10-mai-23	639222	30-apr.-23	2.160,03	RON	15.mai.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	605	11-mai-23	11-mai-23	2.160,03	Ordin de plata	7187	18-mai-23	2.160,03	3
924	700/F/682	10-mai-23	1110318384	30-apr.-23	546,37	RON	15.mai.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	607	11-mai-23	11-mai-23	546,37	Ordin de plata	7190	18-mai-23	546,37	3
925	700/F/683	10-mai-23	1110318417	30-apr.-23	136,69	RON	15.mai.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	608	11-mai-23	11-mai-23	136,69	Ordin de plata	7190	18-mai-23	136,69	3
926	700/F/666	8-mai-23	3212716	30-apr.-23	8,97	RON	15.mai.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	610	11-mai-23	11-mai-23	8,97	Ordin de plata	7184	18-mai-23	8,97	3
927	700/F/684	10-mai-23	1183597	30-apr.-23	25,03	RON	15.mai.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	609	11-mai-23	11-mai-23	25,03	Ordin de plata	7183	18-mai-23	25,03	3
928	700/F/660	5-mai-23	1542161	30-apr.-23	5.487,45	RON	15.mai.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	606	11-mai-23	11-mai-23	5.487,45	Ordin de plata	7186	18-mai-23	5.487,45	3
929	700/F/637	3-mai-23	3246391	30-apr.-23	1.384,04	RON	15.mai.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	618	16-mai-23	16-mai-23	1.384,04	Ordin de plata	7184	18-mai-23	1.384,04	3

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
930	700/F/641	4-mai-23	3258198	3-mai-23	888,11	RON	18.mai.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	622	16-mai-23	16-mai-23	888,11	Ordin de plata	7184	18-mai-23	888,11	0
931	700/F/644	4-mai-23	3258156	3-mai-23	27,22	RON	18.mai.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	623	16-mai-23	16-mai-23	27,22	Ordin de plata	7184	18-mai-23	27,22	0
932	700/F/645	4-mai-23	3257912	3-mai-23	11.140,64	RON	18.mai.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	617	16-mai-23	16-mai-23	11.140,64	Ordin de plata	7184	18-mai-23	11.140,64	0
933	700/F/646	4-mai-23	3257984	3-mai-23	5,12	RON	18.mai.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	620	16-mai-23	16-mai-23	5,12	Ordin de plata	7184	18-mai-23	5,12	0
934	700/F/647	4-mai-23	3246412	30-apr.-23	54,38	RON	15.mai.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	621	16-mai-23	16-mai-23	54,38	Ordin de plata	7184	18-mai-23	54,38	3
935	700/F/658	5-mai-23	3226859	30-apr.-23	457,51	RON	15.mai.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	624	16-mai-23	16-mai-23	457,51	Ordin de plata	7184	18-mai-23	457,51	3
936	703/793	8-mai-23	BR//01582589	30-apr.-23	134,49	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	616	16-mai-23	16-mai-23	134,49	Ordin de plata	7206	07-iun.-23	134,49	8
937	703/794	8-mai-23	FA//00082782	30-apr.-23	149,44	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	615	16-mai-23	16-mai-23	149,44	Ordin de plata	7206	07-iun.-23	149,44	8
938	700/F/661	5-mai-23	32191	30-apr.-23	1.006,41	RON	30.mai.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	625	16-mai-23	16-mai-23	1.006,41	Ordin de plata	7209	07-iun.-23	1.006,41	8
939	700/F/667	8-mai-23	FA//00082781	30-apr.-23	3.018,63	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	614	16-mai-23	16-mai-23	3.018,63	Ordin de plata	7206	07-iun.-23	3.018,63	8
940	703/828	13-mai-23	3126770	3-mar.-23	64,29	RON	18.mar.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	619	16-mai-23	16-mai-23	64,29	Ordin de plata	7184	18-mai-23	64,29	61
941	ID4058692826	11-mai-23	7200660414	10-mai-23	6.290,00	RON	09.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4386	22-mai-23	23.mai.23	6.290,00	Ordin de plata	5332, 5340	20-iun.-23	6.290,00	11
942	ID4059106076	12-mai-23	7200660442	11-mai-23	1.617,00	RON	10.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4385	22-mai-23	23.mai.23	1.617,00	Ordin de plata	5332	20-iun.-23	1.617,00	10
943	ID4059603456	15-mai-23	7200660459	12-mai-23	2.990,57	RON	11.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4388	22-mai-23	23.mai.23	2.990,57	Ordin de plata	5332	20-iun.-23	2.990,57	9
944	ID4059603457	15-mai-23	7200660460	12-mai-23	1.497,70	RON	11.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4387	22-mai-23	23.mai.23	1.497,70	Ordin de plata	5332	20-iun.-23	1.497,70	9
945	703/838	17-mai-23	21980	16-mai-23	4.470,54	RON	16.mai.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4390	22 mai 2023	22 mai 2023	4.470,54	Chitanta	CODBZ30267367	17-mai-23	4.470,54	1
946	ID4059810730	15-mai-23	2307902	15-mai-23	118,52	RON	14.iul.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4389	20-mai-23	23.mai.23	118,52	Ordin de plata	5412	25-iul.-23	118,52	11
947	700/F/654	4-mai-23	6664027	30-apr.-23	38.937,68	RON	15.mai.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	626	17-mai-23	17-mai-23	38.937,68	Ordin de plata	7196	23-mai-23	38.937,68	8
948	700/F/690	15-mai-23	4154713	12-mai-23	6.107,88	RON	27.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	627	17-mai-23	17-mai-23	6.107,88	Ordin de plata	7200	25-mai-23	6.107,88	
949	700/F/691	15-mai-23	23015022	9-mai-23	10.063,37	RON	08.iun.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	629	18-mai-23	18-mai-23	10.063,37	Ordin de plata	7211	09-iun.-23	10.063,37	1
950	700/F/694	15-mai-23	275062	15-mai-23	3.589,83	RON	30.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	628	17-mai-23	17-mai-23	3.589,83	Ordin de plata	7207	07-iun.-23	3.589,83	8
951	703/858	17-mai-23	161	3-mai-23	180,00	RON	03.mai.23	servicii	ROMCAR SERVICE	Fonduri proprii	Divizia Comerciala	State Elena	4382	22 mai 2023	22 mai 2023	180,00	Bon Fiscal	13	03-mai-23	180,00	0
952	703/857	18-mai-23	141763	2-mai-23	1.060,29	RON	30.mai.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	630	19-mai-23	19-mai-23	1.060,29	Ordin de plata	7197	23-mai-23	1.060,29	
953	703/860	19-mai-23	28684	28-apr.-23	499,80	RON	13.mai.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	631	19-mai-23	19-mai-23	499,80	Ordin de plata	7195	23-mai-23	499,80	10
954	700/F/689	12-mai-23	1002531	11-mai-23	5.662,09	RON	26.mai.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	632	19-mai-23	19-mai-23	4.040,93	Ordin de plata	7200, refuz 1621.16 lei	25-mai-23	4.040,93	
955	268	20-feb.-23	92300134	20-feb.-23	120,00	RON	27-feb.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	27	1-mar.-23	1-mar.-23	120,00	Ordin de plata	4039	02-mar.-23	120,00	3
956	271	20-feb.-23	186134	20-feb.-23	280,11	RON	19-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	28	1-mar.-23	1-mar.-23	280,11	Ordin de plata	4038	02-mar.-23	280,11	
957	529	21-feb.-23	23028	16-feb.-23	107.191,14	RON	17-apr.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	39	7-mar.-23	7-mar.-23	107.191,14	Ordin de plata	5203, 5217, 9080	25-apr.-23	107.191,14	8
958	625	2-mar.-23	23036	27-feb.-23	95.572,29	RON	27-apr.-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	40	13-mar.-23	13-mar.-23	95.572,29	Ordin de plata	5238, 9082	05-mai-23	95.572,29	8
959	382	15-mar.-23	187381	15-mar.-23	890,89	RON	20-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	41	17-mar.-23	17-mar.-23	890,89	Ordin de plata	4048	20-mar.-23	890,89	0
960	394	20-mar.-23	187613	20-mar.-23	444,96	RON	24-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	42	27-mar.-23	27-mar.-23	444,96	Ordin de plata	4054	28-mar.-23	444,96	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
961	404	21-mar.-23	187697	21-mar.-23	445,13	RON	25-mar.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	45	27-mar.-23	27-mar.-23	445,13	Ordin de plata	4054	28-mar.-23	445,13	3
962	408	22-mar.-23	32300025	16-mar.-23	120,00	RON	3-apr.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	43	27-mar.-23	27-mar.-23	120,00	Ordin de plata	4055	28-mar.-23	120,00	
963	401	21-mar.-23	92300379	20-mar.-23	240,00	RON	3-apr.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	44	27-mar.-23	27-mar.-23	240,00	Ordin de plata	4055	28-mar.-23	240,00	
964	694	7-mar.-23	23041	3-mar.-23	100.266,38	RON	2-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	46	27-mar.-23	27-mar.-23	100.266,38	Ordin de plata	5241, 9087	08-mai-23	100.266,38	6
965	416	27-mar.-23	92300382	21-mar.-23	120,00	RON	3-apr.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	47	29-mar.-23	29-mar.-23	120,00	Ordin de plata	4057	30-mar.-23	120,00	
966	949	28-mar.-23	445	24-mar.-23	114.181,02	RON	23-apr.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	48	29-mar.-23	29-mar.-23	114.181,02	OP	5229, 5235	04-mai-23	114.181,02	11
967	763	13-mar.-23	23045	9-mar.-23	106.225,10	RON	8-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	50	30-mar.-23	30-mar.-23	106.225,10	Ordin de plata	5263, 9099	18-mai-23	106.225,10	10
968	991	30-mar.-23	23060	23-mar.-23	49.175,93	RON	22-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	51	4-apr.-23	4-apr.-23	49.175,93	Ordin de plata	5302, 9101	07-iun.-23	49.175,93	16
969	1022	4-apr.-23	188243	31-mar.-23	282,66	RON	30-apr.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	52	4-apr.-23	4-apr.-23	282,66	Ordin compensare	OC 58178	19-apr.-23	282,66	
970	964	29-mar.-23	23065	27-mar.-23	96.705,20	RON	26-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	60	5-apr.-23	5-apr.-23	96.705,20	Ordin de plata	5322, 5323, 5344, 5327, 5338, 9116	14-iun.-23	96.705,20	19
971	908	24-mar.-23	23059	22-mar.-23	91.189,97	RON	21-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	61	6-apr.-23	6-apr.-23	91.189,97	Ordin de plata	5288, 5290, 5302, 5338, 9101	25-mai-23	91.189,97	4
972	990	30-mar.-23	23061	24-mar.-23	23.105,97	RON	23-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	62	6-apr.-23	6-apr.-23	23.105,97	Ordin de plata	5302, 9101	07-iun.-23	23.105,97	15
973	989	30-mar.-23	23062	24-mar.-23	32.643,44	RON	23-mai-23	Produse	CRISTAN PRODEXIM	Fonduri proprii	Divizia Linii	Moscalu Petre	63	6-apr.-23	6-apr.-23	32.643,44	Ordin de plata	5312, 9111	09-iun.-23	32.643,44	17
974	1133	18-apr.-23	188840	12-apr.-23	1.338,64	RON	23-apr.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	66	18-apr.-23	18-apr.-23	1.338,64	Ordin de plata	4067	20-apr.-23	1.338,64	
975	546	18-apr.-23	92300451	14-apr.-23	360,00	RON	24-apr.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	67	21-apr.-23	21-apr.-23	360,00	Ordin de plata	4068	21-apr.-23	360,00	
976	1151	19-apr.-23	230049	18-apr.-23	459.803,14	RON	18-iun.-23	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE ILFOV	Fonduri proprii	Divizia Linii	Moscalu Petre	68	24-apr.-23	24-apr.-23	459.803,14	Ordin de plata	8462, 9119	29-iun.-23	459.803,14	11
977	1456	17-mai-23	2202300066	10-mai-23	2.090,00	RON	9-iun.-23	Servicii	CNCIR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	79	18-mai-23	18-mai-23	2.090,00	Ordin de plata	8437	20-iun.-23	2.090,00	11
978	1476	18-mai-23	21528	6-oct.-22	89.524,63	RON	6-nov.-22	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE ILFOV	Fonduri proprii	Divizia Linii	Moscalu Petre	80	18-mai-23	18-mai-23	89.524,63	Factura	FF230073	27-apr.-23	89.524,63	172
979	1457	17-mai-23	230073	27-apr.-23	-89.524,63	RON	27-mai-23	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE ILFOV	Fonduri proprii	Divizia Linii	Moscalu Petre	81	18-mai-23	18-mai-23	-89.524,63	Factura	FF21528	06-oct.-22	-89.524,63	
980	1370	10-mai-23	471	9-mai-23	114.182,75	RON	8-iun.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	82	22-mai-23	22-mai-23	114.182,75	RE	481	16-mai-23	114.182,75	
981	1469	18-mai-23	481	16-mai-23	-114.182,75	RON	15-iun.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	83	22-mai-23	22-mai-23	-114.182,75	Factura	FF471	09-mai-23	-114.182,75	
982	1458	17-mai-23	477	12-mai-23	67.604,86	RON	11-iun.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	84	22-mai-23	22-mai-23	67.604,86	OP	5350	03-iul.-23	67.604,86	22
983	1173	17-feb.-23	37654	17-feb.-23	55,30	RON	17-feb.-23	Servicii	Media Uno Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	135	17-feb.-23	17-feb.-23	55,30	Chitanta	35778	17-feb.-23	55,30	0
984	1230	21-feb.-23	106491	21-feb.-23	523,98	RON	21-feb.-23	Bunuri	Eurogaz Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	150	21-feb.-23	21-feb.-23	523,98	Chitanta	15827	21-feb.-23	523,98	0
985	1288	23-feb.-23	3143	23-feb.-23	154,31	RON	25-mar.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	153	24-feb.-23	24-feb.-23	154,31	Ordin de plata	7104	22-mar.-23	154,31	
986	1390	28-feb.-23	26	23-feb.-23	450,00	RON	23-feb.-23	Servicii	PFI Ceaca Maria	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	156	28-feb.-23	28-feb.-23	450,00	Chitanta	26	23-beb-23	450,00	
987	1415	28-feb.-23	845	28-feb.-23	8,80	RON	28-feb.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	159	28-feb.-23	28-feb.-23	8,80	Chitanta	2012	28-feb.-23	8,80	0
988	1130	15-feb.-23	3695	15-feb.-23	110,00	RON	15-feb.-23	Bunuri	Sarmis Comex Movilita	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	110	28-feb--23	28-feb.-23	110,00	Bon Fiscal	21	15-feb.-23	110,00	0
989	1112	15-feb.-23	94093	15-feb.-23	249,90	RON	15-feb.-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	163	28-feb.-23	28-feb.-23	249,90	Chitanta	35609	15-feb.-23	249,90	0
990	1482	28-feb.-23	118185	28-feb.-23	1.189,41	RON	28-feb.-23	Servicii	Metron Serv Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	164	28-feb.-23	28-feb.-23	1.189,41	Ordin de plata	8212	22-mar.-23	1.189,41	22
991	1131	15-feb.-23	565	15-feb.-23	101,00	RON	15-feb.-23	Bunuri	Market Instal Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	165	28-feb.-23	28-feb.-23	101,00	Bon Fiscal	6	15-feb.-23	101,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
992	1174	17-feb.-23	1114170	17-feb.-23	161,00	RON	17-feb.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	166	28-feb.-23	28-feb.-23	161,00	Bon Fiscal	4	17-feb.-23	161,00	0
993	1237	22-feb.-23	1114195	22-feb.-23	954,00	RON	22-feb.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	167	28-feb.-23	28-feb.-23	954,00	Bon Fiscal	12	22-feb.-23	954,00	0
994	1286	23-feb.-23	152750	23-feb.-23	300,00	RON	23-feb.-23	Bunuri	ING TRUST Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	168	28-feb.-23	28-feb.-23	300,00	Chitanta	133718	23-feb.-23	300,00	0
995	1287	23-feb.-23	14637	23-feb--2023	480,00	RON	23-feb.-23	Bunuri	Iustiro Commat Tecuci	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	169	28-feb.-23	28-feb.-23	480,00	Bon Fiscal	19	23-feb.-23	480,00	0
996	1395	28-feb.-23	1114240	28-feb.-23	253,00	RON	28-feb.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	170	28-feb.-23	28-feb.-23	253,00	Bon Fiscal	12	28,-FEB-23	253,00	
997	1533	3-mar.-23	15424414	28-feb.-23	346,75	RON	30-mar.-23	Bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	171	3-mar.-23	3-mar.-23	346,75	Ordin de plata	5142	22-mar.-23	346,75	
998	224	10-ian.-23	221147	27--dec-22	51.179,52	RON	26-ian.-23	Bunuri	Voestalpine Railway Systems Romania SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	43	10-ian.-23	10-ian.-23	51.179,52	Nota debitare	5053	08-feb.-23	51.179,52	13
999	223	10-ian.-23	221148	27--dec-22	9.542,61	RON	26-ian.-23	Bunuri	Voestalpine Railway Systems Romania SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	42	10-ian.-23	10-ian.-23	9.542,61	Nota debitare	5049	07-feb.-23	9.542,61	12
1000	1581	6-mar.-23	111428	6-mar.-23	750,00	RON	6,-mart-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	174	6-mar.-23	6-mar.-23	750,00	Bon Fiscal	750	06-mar.-23	750,00	
1001	1740	10-mar.-23	101416	10-mar.-23	59,75	RON	10-mar.-23	Bunuri	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	240	10-mar.-23	10-mar.-23	59,75	Ordin de plata	7103	22-mar.-23	59,75	12
1002	1833	14-mar.-23	92784	28-feb.-23	20,80	RON	26-feb.-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	255	14-mar.-23	14-mar.-23	20,80	Ordin de plata	7085	16-mar.-23	20,80	18
1003	1802	14-,mar-23	1114316	9-mar.-23	4.874,04	RON	9-mar.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	254	14-mar.-23	14-mar.-23	4.874,04	Ordin de plata	5137	22-mar.-23	4.874,04	13
1004	1903	16-mar.-23	3608	14-mar.-23	500,00	RON	14-mar.-23	Servicii	Servitrans SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	259	16-mar.-23	16-mar.-23	500,00	Ordin de plata	8213	22-mar.-23	500,00	8
1005	1978	20-mar.-23	1114315	9-mar.-23	3.019,00	RON	9-mar.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	274	20-mar.-23	20-mar.-23	3.019,00	Ordin de plata	5172	04-apr.-23	3.019,00	26
1006	1837	14-mar.-23	37737	14-mar.-23	85,70	RON	14-mar.-23	Servicii	Media Uno Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	276	20-mar.-23	20-mar.-23	85,70	Chitanta	35811	14,-mart-23	85,70	
1007	1940	17-mar.-23	230000048	17-mar.-23	2.754,36	RON	17-mar.-23	Servicii	CNAIR -BUCURESTI	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	277	20-mar.-23	20-mar.-23	2.754,36	Bon Fiscal	4	17-mar.-23	2.754,36	0
1008	1854	15-mar.-23	48449	7-mar.-23	300,00	RON	7-mar.-23	Servicii	Vicaris Sinaia	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	275	20-mar.-23	20-mar.-23	300,00	Bon Fiscal	2	07-mar.-23	300,00	0
1009	2034	22-mar.-23	1266	22-mar.-23	8,80	RON	22-mar.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	282	22-mar.-23	22-mar.-23	8,80	Chitanta	2845	22-mar.-23	8,80	0
1010	2079	24-mar.-23	5995	20-mar.-23	154,16	RON	19-apr.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	284	24-mar.-23	24-mar.-23	154,16	Ordin de plata	7160	25-apr.-23	154,16	6
1011	1535	3-mar.-23	660003865	3-mar.-23	107,00	RON	3-mar.-23	Bunuri	Sarmis Comex Movilita	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	283	24-mar.-23	24-mar.-23	107,00	Bon Fiscal	18	03,03,2023	107,00	
1012	1834	14-mar.-23	1114356	14-mar.-23	422,00	RON	14-mar.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	286	24-mar.-23	24-mar.-23	422,00	Bon Fiscal	10	14-mar.-23	422,00	0
1013	1835	14-mar.-23	4200913521	14-mar.-23	411,00	RON	14-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	287	27-mar.-23	27-mar.-23	411,00	Bon Fiscal	146	14-mar.-23	411,00	0
1014	1836	14-mar.-23	4200913520	14-mar.-23	370,30	RON	14-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	288	27-mar.-23	27-mar.-23	370,30	Bon Fiscal	145	14-mar.-23	370,30	0
1015	1976	20-mar.-23	4200762686	20-mar.-23	236,10	RON	20-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	289	27-mar.-23	27-mar.-23	236,10	Bon Fiscal	2	20-mar.-23	236,10	0
1016	2036	22-mar.-23	4201004875	22-mar.-23	1.001,96	RON	22-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	290	27-mar.-23	27-mar.-23	1.001,96	Bon Fiscal	43	22-mar.-23	1.001,96	0
1017	2037	22-mar.-23	4201004874	22-mar.-23	834,00	RON	22-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	291	27-mar.-23	27-mar.-23	834,00	Bon Fiscal	42	22-mar.-23	834,00	0
1018	2133	28-mar.-23	1348	28-mar.-23	8,80	RON	28-mar.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	297	28-mar.-23	28-mar.-23	8,80	Chitanta	3043	28-mar.-23	8,80	0
1019	1856	15-mar.-23	235626	28-mar.-23	328,13	RON	30-mar.-23	Servicii	Ilgo Marasesti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	257	15-mar.-23	15-mar.-23	328,13	Ordin de plata	7130	04-apr.-23	328,13	5
1020	2329	5-apr.-23	15491028	31-mar.-23	346,75	RON	30-apr.-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	303	5-apr.-23	5-apr.-23	346,75	Ordin de plata	5239	05-mai-23	346,75	5
1021	2405	10-apr.-23	139936	7-apr.-23	2.138,44	RON	22-apr.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	328	10-apr.-23	10-apr.-23	2.138,44	Ordin de plata	7162	27-apr.-23	2.138,44	5
1022	2114	27-mar.-23	1114445	27-mar.-23	110,00	RON	27-mar.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	330	10-apr.-23	10-apr.-23	110,00	Bon Fiscal	4	27-mar.-23	110,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1023	2200	31-mar.-23	1114473	31-mar.-23	2.240,00	RON	5-apr.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	331	10-apr.-23	10-apr.-23	2.240,00	Ordin de plata	5186	13-apr.-23	2.240,00	8
1024	2113	27-mar.-23	4200674299	27-mar.-23	176,16	RON	27-mar.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	176	10-apr.-23	10-apr.-23	176,16	Bon Fiscal	17	27-mar.-23	176,16	0
1025	2443	11-apr.-23	778625	10-apr.-23	1.142,40	RON	10-apr.-23	Bunuri	Tehnic Gaz Buzau	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	345	10-apr.-23	10-apr.-23	1.142,40	Chitanta	816420	10-apr.-23	1.142,40	0
1026	2441	11-apr.-23	93810	31-mar.-23	20,80	RON	15-apr.-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	344	11-apr.-23	11-apr.-23	20,80	Ordin de plata	7140	18-apr.-23	20,80	3
1027	2465	12-apr.-23	2679915	7-apr.-23	166.005,00	RON	7-mai-23	Bunuri	Tal Tedom Medgidia Constanta	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	349	12-apr.-23	12-apr.-23	166.005,00	Ordin de plata	5269, 5281, 5262, 5300	23-mai-23	166.005,00	16
1028	2467	12-apr.-23	2679916	7-apr.-23	237.996,43	RON	6-mai-23	Bunuri	Tal Tedom Medgidia Constanta	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	350	12-apr.-23	12-apr.-23	237.996,43	Ordin de plata	5242, 5254, 5262	08-mai-23	237.996,43	2
1029	2447	11-apr.-23	1645	11-apr.-23	8,80	RON	11-apr.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	347	11-apr.-23	11-apr.-23	8,80	Chitanta	3634	11-apr.-23	8,80	0
1030	2616	20-apr.-23	90458409	20-apr.-23	116,22	RON	20-apr.-23	Servicii	Cargus Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	378	20,04,2023	24-apr.-23	116,22	Chitanta	90458409	20,04,2023	116,22	
1031	2599	19-apr.-23	2300588	19-apr.-23	3.033,07	RON	19-apr.-23	Bunuri	Iproeb S.A.	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	377	24-apr.-23	24-apr.-23	3.033,07	Chitanta	2470641321	20-apr.-23	3.033,07	1
1032	2699	25-apr.-23	8963	24-apr.-23	154,31	RON	24-mai-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	381	25-apr.-23	25-apr.-23	154,31	Ordin de plata	7201	25-mai-23	154,31	1
1033	2600	19-apr.-23	94794	19-apr.-23	2.199,83	RON	19-apr.-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	382	25-apr.-23	25-apr.-23	2.199,83	N	Transfer Extrase	19-apr.-23	2.199,83	0
1034	2754	26-apr.-23	49837	26-spr-2023	205,00	RON	26-apr.-23	Bunuri	Expert Service, Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	386	27-apr.-23	27-apr.-23	205,00	Chitanta	44799	26-apr.-23	205,00	0
1035	2662	24-apr.-23	1114583	24-apr.-23	1.028,00	RON	24-apr.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	387	27-apr.-23	24-apr.-23	1.028,00	Bon Fiscal	8	24-apr.-23	1.028,00	0
1036	2468	12-apr.-23	42004140370	12-apr.-23	399,70	RON	12-apr.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	388	27-apr.-23	12-apr.-23	399,70	Bon Fiscal	38	12-apr.-23	399,70	0
1037	2781	27-apr.-23	1114603	26-apr.-23	4.430,00	RON	27-apr.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	389	27-apr.-23	27-apr.-23	4.430,00	Bon Fiscal	4	27-apr.-23	4.430,00	0
1038	2823	2-mai-23	8387	25-apr.-23	540,00	RON	25-apr.-23	Servicii	GM Acomodation Deluxe Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	392	2-mai-23	2-mai-23	540,00	Bon Fiscal	3	25-apr.-23	540,00	0
1039	2966	5-mai-23	15549409	28-apr.-23	409,80	RON	28-mai-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	406	5-mai-23	5-mai-23	409,80	Ordin de plata	5306	07-iun.-23	409,80	10
1040	2967	5-mai-23	174174	5-mai-23	59,98	RON	20-mai-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	409	5-mai-23	5-mai-23	59,98	Ordin de plata	7198	23-mai-23	59,98	3
1041	3001	8-mai-23	149	28-apr.-23	8.877,40	RON	13-mai-23	Bunuri	Concept Creativ Construct Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	424	8-mai-23	8-mai-23	8.877,40	Ordin de plata	5257	11-mai-23	8.877,40	
1042	2809	28-apr.-23	1114605	27-apr.-23	1.310,01	RON	27-apr.-23	Servicii	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	427	8-mai-23	8-mai-23	1.310,11	Bon Fiscal		27-apr.-23	1.310,11	0
1043	3091	11-mai-23	94523	15--mai -23	17,57	RON	15-mai-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	432	11-mai-23	11-mai-23	17,57	Ordin de plata	7186	18-mai-23	17,57	3
1044	3060	10-mai-23	2053	10-mai-23	8,80	RON	10-mai-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	431	10-mai-23	10-mai-23	8,80	Chitanta	4569	10-mai-23	8,80	0
1045	3133	15-mai-23	8416	3-mai-23	405,00	RON	3-mai-23	Servicii	GM Acomodation Deluxe Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	434	15-mai-23	15-mai-23	405,00	Bon Fiscal	6	03-mai-23	405,00	0
1046	3132	15-mai-23	3132	9-mai-23	540,00	RON	9-mai-23	Servicii	GM Acomodation Deluxe Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	435	15-mai-23	15-mai-23	540,00	Bon Fiscal	4	09-mai-23	540,00	0
1047	3253	17-mai-23	11089	15-mai-23	150,00	RON	15-mai-23	Bunuri	Cinalco Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	449	18-mai-23	18-mai-23	150,00	Bon Fiscal	2	15-mai-23	150,00	0
1048	2910	4-mai-23	1114660	4-mai-23	284,00	RON	4-mai-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	463	22-mai-23	22-mai-23	284,00	Bon Fiscal	5	05-mai-23	284,00	1
1049	3433	24-mai-23	11934	19-mai-23	154,16	RON	18-iun.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	466	24-mai-23	24-mai-23	154,16	Ordin de plata	7235	29-iun.-23	154,16	11
1050	3438	24-mai-23	230191	17-mai-23	165.761,06	RON	16-iun.-23	Bunuri	Voestalpine Railway Systems Romania SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	465	24-mai-23	24-mai-23	165.761,06	Ordin de plata	5371, 5378, 5392, 5393, 5434	06-iul.-23	165.761,06	20
1051	3155	15-mai-23	18235	15-mai-23	1.360,00	RON	19-mai-23	Servicii	Milcovul Focsani - Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	467	24-mai-23	24-mai-23	1.360,00	Bon Fiscal	2	15-mai-23	1.360,00	
1052	3510	26-mai-23	2190	23-mai-23	4.998,00	RON	23-mai-23	Bunuri	Dav Product Buzau	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	470	26-mai-23	26-mai-23	4.998,00	OP	5292	31-mai-23	4.998,00	8
1053	3509	26-mai-23	2331	26-mai-23	8,80	RON	26-mai-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	469	26-mai-23	26-mai-23	8,80	Chitanta	5241	26-mai-23	8,80	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1054	3742	31-mai-23	42001170181	16-mai-23	288,64	RON	16-mai-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	472	31-mai-23	31-mai-23	288,64	Bon Fiscal	51	16-mai-23	288,64	0
1055	3745	31-mai-23	42001170182	16-mai-23	247,00	RON	16-mai-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	475	31-mai-23	31-mai-23	247,00	Bon Fiscal	52	16-mai-23	247,00	0
1056	3743	31-mai-23	201950086	17-mai-23	120,00	RON	17-mai-23	Bunuri	Expert Service, Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	476	31-mai-23	31-mai-23	120,00	Chitanta	201944950	17-mai-23	120,00	0
1057	3741	3-mai-23	4200576456	3-mai-23	390,00	RON	3-mai-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	478	31-mai-23	31-mai-23	390,00	Bon Fiscal	2	03-mai-23	390,00	0
1058	3744	31-mai-23	20930	24-mai-23	100,00	RON	24-mai-23	Bunuri	Marsat Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	483	31-mai-23	31-mai-23	100,00	Chitanta	1415	24-mai-23	100,00	0
1059	3193	16-mai-23	20101614	16-mai-23	134,55	RON	16-mai-23	Bunuri	Edil Pontegi Tecuci	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	473	31-mai-23	31-mai-23	134,55	Chitanta	21001575	16-mai-23	134,55	0
1060	3657	31-mai-23	16389	17-mai-23	2.619,01	RON	17-mai-23	Bunuri	Diart MP Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	474	31-mai-23	31-mai-23	2.619,01	Chitanta	16389	17-mai-23	2.619,01	0
1061	2950	5-mai-23	18294	5-mai-23	156,00	RON	5-mai-23	Bunuri	Quartz Electro Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	477	31-mai-23	31-mai-23	156,00	Bon Fiscal	5	05-mai-23	156,00	0
1062	3153	15-mai-23	95076	15-mai-23	3.712,80	RON	15-mai-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	480	31-mai-23	31-mai-23	3.712,80	Chitanta	35639	16-mai-23	3.712,80	1
1063	3262	17-mai-23	634303	17-mai-23	245,00	RON	17-mai-23	Bunuri	Tehnodora Serv Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	481	31-mai-23	31-mai-23	245,00	Bon Fiscal	25	17-mai-23	245,00	0
1064	3260	17-mai-23	1114755	17-mai-23	524,00	RON	17-mai-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	482	31-mai-23	31-mai-23	524,00	Bon Fiscal	7	17-mai-23	524,00	0
1065	3261	17-mai-23	1114756	17-mai-23	220,00	RON	17-mai-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	479	31-mai-23	31-mai-23	220,00	Bon Fiscal	8	17-mai-23	220,00	0
1066	3901	13-iun.-23	7731	8-iun.-23	2.461,07	RON	8-iul.-23	Bunuri	Grimas Control	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	512	14-iun.-23	14-iun.-23	2.461,07	OP	5390	11-iul.-23	2.461,07	3
1067	3956	15-iun.-23	22555	14-iun.-23	6.857,67	RON	21-iun.-23	Bunuri	Fabioservice Braila	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	513	15-+iun-23	15-iun.-23	6.857,67	Ordin de plata	5367	04-iul.-23	6.857,67	13
1068	3933	14-iun.-23	2642	14-iun.-23	8,80	RON	14-iun.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	518	15-iun.-23	15-iun.-23	8,80	Chitanta	5856	14-iun.-23	8,80	0
1069	3956	15-iun.-23	22556	14-iun.-23	1.971,40	RON	21-iun.-23	Bunuri	Fabioservice Braila	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	514	15-iun.-23	15-iun.-23	1.971,40	Ordin de plata	5367	04-iul.-23	1.971,40	13
1070	4001	16-iun.-23	20230973	15-iun.-23	3.558,00	RON	15-iun.-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	520	16-iun.-23	16-iun.-23	3.558,00	Bon Fiscal	10	15-iun.-23	3.558,00	0
1071	4092	20-iun.-23	20230982	16-iun.-23	2.175,32	RON	16-iun.-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	533	20-iun.-23	20-iun.-23	2.175,32	Bon Fiscal	8	16-iun.-23	2.175,32	0
1072	4105	20-iun.-23	216733	8-iun.-23	60,13	RON	23-iun.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	508	20-iun.-23	20-iun.-23	60,13	Ordin de plata	7238	03-iul.-23	60,13	10
1073	4135	21-iun.-23	9100013090	16-iun.-23	2.644,18	RON	16-iul.-23	Bunuri	Policolor Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	549	21-iun.-23	21-iun.-23	2.644,18	Ordin de plata	5423	25-iul.-23	2.644,18	9
1074	4136	21-iun.-23	848	20-iun.-23	6.300,00	RON	30-iun.-23	Bunuri	START .DIM,T.V Golesti -Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	550	22-iun.-23	22-iun.-23	6.300,00	OP	8502	12-iul.-23	6.300,00	12
1075	4195	22-iun.-23	14839	22-iun.-23	154,56	RON	19-iul.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	552	22-iun.-23	22-iun.-23	154,46	Ordin de plata	7269	20-iul.-23	154,46	1
1076	4141	21-iun.-23	82	21-iun.-23	1.645,00	RON	21-iun.-23	Bunuri	Barden Serv Braila	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	554	23-iun.-23	23-iun.-23	1.645,00	Chitanta	2128	21-iun.-23	1.645,00	0
1077	4269	27-iun.-23	21734	26-iun.-23	10.009,09	RON	25-iun.-23	Servicii	Hiarom Invest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	556	28-iun.-23	28-iun.-23	10.009,09	Ordin de plata	8555	27-iul.-23	10.009,09	32
1078	4386	30-iun.-23	14611	27-iun.-23	675,00	RON	27-iun.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	560	3-iul.-23	3-iul.-23	675,00	Bon Fiscal	9	27-iun.-23	675,00	0
1079	4388	30-iun.-23	14329	13-iun.-23	900,00	RON	13-iun.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	558	3-iul.-23	3-iul.-23	900,00	Bon Fiscal	18	13-iun.-23	900,00	0
1080	4387	30-iun.-23	14593	26-iun.-23	900,00	RON	26-iun.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	559	3-iul.-23	3-iul.-23	900,00	Bon Fiscal	8	26-iun.-23	900,00	0
1081	3849	9-iun.-23	14243	8-iun.-23	675,00	RON	8-iun.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	509	9-iun.-23	9-iun.-23	675,00	Bon Fiscal	21	08-iun.-23	675,00	0
1082	4016	4-iul.-23	146	30-iun.-23	1.428,00	RON	30-iun.-23	Servicii	Ubi Transcom Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	744	6-iun.-23	6-iun.-23	1.428,00	Chitanta	67	05-iun.-23	1.428,00	
1083	4699	6-iul.-23	20230073	5-iul.-23	39.206,31	RON	30-iul.-23	Servicii	WASTE EXPERT SOLUTION JILAVA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	746	6-iul.-23	6-iul.-23	39.206,31	Ordin de plata	8568	01-aug.-23	39.206,31	2
1084	4700	6-iul.-23	15678018	30-iun.-23	346,75	RON	30-iul.-23	Bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	745	6-iul.-23	6-iul.-23	346,75	Ordin de plata	5440	27-iul.-23	346,75	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1085	4140	21-iun.-23	1115014	21-iun.-23	2.830,00	RON	21-iun.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	748	6-iul.-23	6-iul.-23	2.830,00	Bon Fiscal	21	21-iun.-23	2.830,00	0
1086	4746	6-iul.-23	1114970	15-iun.-23	2.830,00	RON	15-iun.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	747	6-iul.-23	6-iul.-23	2.830,00	Bon Fiscal	17	15-iun.-23	2.830,00	0
1087	4713	6-iul.-23	252923	6-iul.-23	763,56	RON	21-iul.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	782	6-iul.-23	6-iul.-23	763,56	Ordin de plata	7274	25-iul.-23	763,56	4
1088	4770	7-iul.-23	9387725	6-iul.-23	1.634,27	RON	6-iul.-23	Bunuri	PC Garage Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	788	10-iul.-23	10-iul.-23	1.634,27	Chitanta	21883196704	07-iul.-23	1.634,27	1
1089	4792	10-iul.-23	9388213	7-iul.-23	1.611,89	RON	7-iul.-23	Bunuri	PC Garage Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	789	10-iul.-23	10-iul.-23	1.611,89	Chitanta	21913196709	10-iul.-23	1.611,89	3
1090	4959	13-iul.-23	3049	13-iul.-23	8,80	RON	13-iul.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	811	13-iul.-23	13-iul.-23	8,80	Chitanta	3049	13-iul.-23	8,80	0
1091	5125	20-iul.-23	1115207	17-iul.-23	555,01	RON	17-iul.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	832	20-iul.-23	20-iul.-23	555,01	Bon Fiscal	18	17-iul.-23	555,01	0
1092	5126	20-iul.-23	1115195	17-iul.-23	3.077,00	RON	17-iul.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	831	20-iul.-23	20-iul.-23	3.077,00	Bon Fiscal	17	17-iul.-23	3.077,00	0
1093	5140	20-iul.-23	527	14-iul.-23	3.388,00	RON	14-iul.-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	830	20-iul.-23	20-iul.-23	3.388,00	Bon Fiscal	3	14-iul.-23	3.388,00	0
1094	5069	18-iul.-23	107	17-iul.-23	2.150,00	RON	18-iul.-23	Bunuri	Termorot Gugesti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	833	20-iul.-23	20-iul.-23	2.150,00	Bon Fiscal	2	18-iul.-23	2.150,00	0
1095	5560	20-iul.-23	1115208	17-iul.-23	404,01	RON	20-iul.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	834	20-iul.-23	20-iul.-23	404,00	Bon Fiscal	19	17-iul.-23	404,00	
1096	5563	20-iul.-23	14733	4-iul.-23	900,00	RON	4-aug.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	835	20-iul.-23	20-iul.-23	900,00	Bon Fiscal	17	04-iul.-23	900,00	
1097	5564	20-iul.-23	14831	11-iul.-23	900,00	RON	11-aug.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	836	20-iul.-23	20-iul.-23	900,00	Bon Fiscal	19	11-iul.-23	900,00	
1098	5565	20-iul.-23	14971	17-iul.-23	450,00	RON	17-aug.-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	837	20-iul.-23	20-iul.-23	450,00	Bon Fiscal	20	17-iul.-23	450,00	
1099	5566	20-iul.-23	74284	14-iul.-23	200,00	RON	14-iul.-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	838	20-iul.-23	20-iul.-23	200,00	Bon Fiscal	113	14-iul.-23	200,00	0
1100	5591	24-iul.-23	17926	21-iul.-23	154,31	RON	20-aug.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	844	21-iul.-23	21-iul.-23	154,31	Ordin de plata	7314	24-aug.-23	154,31	4
1101	4923	12-iul.-23	42873	12-iul.-23	125,00	RON	12-iul.-23	Servicii	Total Service 2001	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	849	25-iul.-23	25-iul.-23	125,00	Chitanta	11678	12-iul.-23	125,00	0
1102	5613	24-iul.-23	3164	24-iul.-23	8,80	RON	24-iul.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	847	25-iul.-23	25-iul.-23	8,80	Chitanta	6998	24-iul.-23	8,80	0
1103	5855	1-aug.-23	12770	31-iul.-23	2.195,98	RON	31-iul.-23	Bunuri	DBS Forest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	851	1-aug.-23	1-aug.-23	2.195,98	Ordin de plata	5455	03-aug.-23	2.195,98	3
1104	5966	3-aug.-23	15747508	31-iul.-23	102,46	RON	30-aug.-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	854	3-aug.-23	3-aug.-23	102,46	Ordin de plata	5492	25-aug.-23	102,46	
1105	5967	3-aug.-23	12712	12-iul.-23	764,99	RON	12-iul.-23	Bunuri	DBS Forest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	852	12-aug.-23	12-aug.-23	764,99	Chitanta	1055	12-iul.-23	764,99	0
1106	5997	4-aug.-23	50733	17-iul.-23	210,00	RON	17-iul.-23	Bunuri	Expert Service, Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	868	4-aug.-23	4-aug.-23	210,00	Chitanta	45375	17-iul.-23	210,00	0
1107	ID4060489022	17-mai-23	40	5-mai-23	700,00	RON	17.iun.23	servicii	DANUBIUM SECURITY GUARD DSG	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4435	6-iun.-23	6-iun.-23	700,00	OP	8409	07-iun.-23	700,00	
1108	703/836	16-mai-23	290	16-mai-23	2.023,00	RON	15.iun.23	servicii	QUEEN CAFFE AND TEA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4434	6-iun.-23	6-iun.-23	2.023,00	OP	7229	29-iun.-23	2.023,00	14
1109	703/863	19-mai-23	11393719701	19-mai-23	59,70	RON	19.mai.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4433	6 iun. 2023	6 iun. 2023	59,70	Chitanta	11393719701	19-mai-23	59,70	0
1110	703/864	23-mai-23	513230011453	23-mai-23	90,00	RON	23.mai.23	utilitati	BRICOSTORE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4429	6 iun. 2023	6 iun. 2023	90,00	Bon Fiscal	64	23-mai-23	90,00	0
1111	700/F/710	19-mai-23	284	15-mai-23	119,00	RON	01.iun.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	661	23-mai-23	23-mai-23	119,00	OP	7199	25-mai-23	119,00	
1112	ID4061510083	21-mai-23	86368630	19-mai-23	4.469,00	RON	18.iun.23	utilitati	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4430	6-iun.-23	06.iun.23	4.469,00	Ordin de plata	5346	29-iun.-23	4.469,00	11
1113	703/890	23-mai-23	1611	19-mai-23	2.856,00	RON	23.iun.23	servicii	EMACOGAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	664	25-mai-23	25-mai-23	2.856,00	Ordin de plata	7247	04-iul.-23	2.856,00	11
1114	700/F/714	23-mai-23	11935	18-iun.-23	375,10	RON	18.iun.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	662	25-mai-23	25-mai-23	375,10	Ordin de plata	7235	29-iun.-23	375,10	11
1115	703/856	18-mai-23	141762	2-mai-23	2.945,25	RON	31.mai.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	663	25-mai-23	25-mai-23	2.945,25	Ordin de plata	7203	31-mai-23	2.945,25	0

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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	numar	Data		
1116	703/893	25-mai-23	115	26-mai-23	2.261,00	RON	12-iun.-23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	State Elena	4425	6-iun.-23	6-iun.-23	2.261,00	OP	8452	23-iun.-23	2.261,00	11
1117	ID4062047963	23-mai-23	10130459298	22-mai-23	1.401,58	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	667	29-mai-23	29-mai-23	1.401,58	Ordin de plata	7204	07-iun.-23	1.401,58	1
1118	ID4062049424	23-mai-23	10130459304	22-mai-23	9.965,34	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	669	29-mai-23	29-mai-23	9.965,34	Ordin de plata	7204	07-iun.-23	9.965,34	1
1119	ID4062072691	23-mai-23	10130459313	22-mai-23	2.875,44	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	670	29-mai-23	29-mai-23	2.875,44	Ordin de plata	7204	07-iun.-23	2.875,44	1
1120	ID4062070583	23-mai-23	10130459307	22-mai-23	5.132,43	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	668	29-mai-23	29-mai-23	5.132,43	Ordin de plata	7204	07-iun.-23	5.132,43	1
1121	ID4062100540	23-mai-23	10130459308	22-mai-23	7.277,40	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	671	29-mai-23	29-mai-23	7.277,40	Ordin de plata	7204	07-iun.-23	7.277,40	1
1122	ID4062046830	23-mai-23	10130459296	22-mai-23	4.924,76	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	685	30-mai-23	30-mai-23	551	Ordin de plata	7204	07-iun.-23	551,00	1
1123	ID4062047875	23-mai-23	10130459297	22-mai-23	11.217,14	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	687	30-mai-23	30-mai-23	1.484,96	Ordin de plata	7204	07-iun.-23	1.484,96	1
1124	ID4062048030	23-mai-23	10130459299	22-mai-23	37.482,88	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	683	30-mai-23	30-mai-23	2.014,31	Ordin de plata	7204	07-iun.-23	2.014,31	1
1125	ID4062048073	23-mai-23	10130459300	22-mai-23	13.895,35	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	682	30-mai-23	30-mai-23	1717,96	Ordin de plata	7204	07-iun.-23	1.717,96	1
1126	ID4062049243	23-mai-23	10130459301	22-mai-23	10.119,19	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	681	30-mai-23	30-mai-23	1.117,53	Ordin de plata	7204	07-iun.-23	1.117,53	1
1127	ID4062049330	23-mai-23	10130459302	22-mai-23	-2.277,64	RON	22.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	689	30-mai-23	30-mai-23	13,03	Ordin de plata	7204	07-iun.-23	13,03	16
1128	ID4062049385	23-mai-23	10130459303	22-mai-23	3.173,27	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	674	30-mai-23	30-mai-23	691,04	Ordin de plata	7204	07-iun.-23	691,04	1
1129	ID4062049494	23-mai-23	10130459305	22-mai-23	5.301,32	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	675	30-mai-23	30-mai-23	1.246,68	Ordin de plata	7204	07-iun.-23	1.246,68	1
1130	ID4062072264	23-mai-23	10130459310	22-mai-23	6.673,42	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	672	30-mai-23	30-mai-23	3.171,23	Ordin de plata	7204	07-iun.-23	3.171,23	1
1131	ID4062101417	23-mai-23	10130459311	22-mai-23	10.274,75	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	688	30-mai-23	30-mai-23	3.237,20	Ordin de plata	7204	07-iun.-23	3.237,20	1
1132	ID4062072595	23-mai-23	10130459312	22-mai-23	12.257,73	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	680	30-mai-23	30-mai-23	1.014,73	Ordin de plata	7204	07-iun.-23	1.014,73	1
1133	ID4062072789	23-mai-23	10130459314	22-mai-23	3.586,68	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	684	30-mai-23	30-mai-23	775,33	Ordin de plata	7204	07-iun.-23	775,33	1
1134	ID4062102778	23-mai-23	10130459316	22-mai-23	7.387,73	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	686	30-mai-23	30-mai-23	1.446,35	Ordin de plata	7204	07-iun.-23	1.446,35	1
1135	ID4062271678	23-mai-23	10926134774	22-mai-23	14.233,75	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fd.Bugetare	Divizia Comerciala	Sirbu Eugen	677	30-mai-23	30-mai-23	2.192,45	Ordin de plata	7204	07-iun.-23	2.192,45	1
1136	ID4062271286	23-mai-23	10826495290	22-mai-23	9.172,29	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	678	30-mai-23	30-mai-23	1.411,00	Ordin de plata	7204	07-iun.-23	1.411,00	1
1137	ID4062100447	23-mai-23	10130459306	22-mai-23	3.143,04	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	676	30-mai-23	30-mai-23	24,96	Ordin de plata	7204	07-iun.-23	24,96	1
1138	ID4062070700	23-mai-23	10130459309	22-mai-23	4.183,66	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	679	30-mai-23	30-mai-23	693,78	Ordin de plata	7204	07-iun.-23	693,78	1
1139	ID4062073546	23-mai-23	10130459315	22-mai-23	12.868,11	RON	06.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	673	30-mai-23	30-mai-23	3.120,77	Ordin de plata	7204	07-iun.-23	3.120,77	1
1140	703/896	29-mai-23	2466	25-mai-23	5.352,97	RON	9-iun.-23	utilitati	SNTFM CFR MARFA- PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	693	31-mai-23	31-mai-23	5.352,97	Ordin de plata	4088	14-iun.-23	5.352,97	5
1141	700/F/733	29-mai-23	117977560	25-mai-23	14.382,55	RON	9-iun.-23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	692	30-mai-23	30-mai-23	14.382,55	Ordin de plata	7213	14-iun.-23	14.382,55	5
1142	ID4063734879	29-mai-23	18462	29-mai-23	4.413,00	RON	5-iun.-23	bunuri	STIALMET	Fonduri proprii	Divizia Comerciala	State Elena	4440	8-iun.-23	09.iun.23	4.413,00	Ordin de plata	5339	23-iun.-23	4.413,00	18
1143	703/900	31-mai-23	11513719701	31-mai-23	59,70	RON	30.iun.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4445	8 iun. 2023	8 iun. 2023	59,70	Chitanta	11513719701	31-mai-23	59,70	
1144	ID4062701331	25-mai-23	7200484471	24-mai-23	194,50	RON	23.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	State Elena	4441	8-iun.-23	09.iun.23	194,50	Ordin de plata	5347	29-iun.-23	194,50	6
1145	4063082885	26-mai-23	7200660619	25-mai-23	3.590,09	RON	25-mai-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	State Elena	4442	8 iun. 2023	8 iun. 2023	3.590,09	Bon Fiscal	188	25-mai-23	3.590,09	0
1146	ID4063082886	26-mai-23	7200660621	25-mai-23	1.580,75	RON	24-iun.-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4444	8-iun.-23	09.iun.23	1.580,75	Ordin de plata	5347	29-iun.-23	1.580,75	5

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1147	ID4063082887	26-mai-23	7200660622	25-mai-23	3.035,86	RON	24-iun.-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4443	8-iun.-23	09.iun.23	3.035,86	Ordin de plata	5347	29-iun.-23	3.035,86	5
1148	ID4061604333	22-mai-23	7994	22-mai-23	12.246,52	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	702	6-iun.-23	6-iun.-23	12.246,52	Ordin compensare	OC 60606	21-iun.-23	11.268,86	
1149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9134	25-iul.-23	977,66	
1150	ID4061605013	22-mai-23	7995	22-mai-23	35.080,22	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	704	6-iun.-23	6-iun.-23	35.080,22	Ordin compensare	OC 60606	21-iun.-23	32.279,70	
1151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9135	25-iul.-23	2.800,52	
1152	ID4061591783	22-mai-23	7996	22-mai-23	21.161,03	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	703	6-iun.-23	6-iun.-23	21.161,03	Ordin compensare	OC 60606	21-iun.-23	19.471,70	
1153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9136	25-iul.-23	1.689,33	
1154	ID4061609127	22-mai-23	7997	22-mai-23	20.579,56	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	706	6-iun.-23	6-iun.-23	20.579,56	Ordin compensare	OC 60606	21-iun.-23	18.936,65	
1155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9137	25-iul.-23	1.642,91	
1156	ID4061596104	22-mai-23	7998	22-mai-23	4.551,19	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	705	6-iun.-23	6-iun.-23	4.551,19	Ordin compensare	OC 60606	21-iun.-23	4.187,86	
1157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9138	25-iul.-23	363,33	
1158	ID4061610811	22-mai-23	7999	22-mai-23	45.543,58	RON	20-iul.-23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	707	6-iun.-23	6-iun.-23	45.543,58	Ordin compensare	OC 60606	21-iun.-23	41.907,75	
1159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9139	25-iul.-23	3.635,83	
1160	ID4060347516	17-mai-23	311	2-mai-23	30.093,99	RON	01.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	709	7-iun.-23	7-iun.-23	30.093,99	Ordin de plata	8529, 9133	25-iul.-23	30.093,99	24
1161	ID4060347422	17-mai-23	312	2-mai-23	12.577,79	RON	01.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	710	7-iun.-23	7-iun.-23	12.577,79	Ordin de plata	8503, 9129	12-iul.-23	12.577,79	11
1162	ID4060347273	17-mai-23	313	2-mai-23	4.382,66	RON	01.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	711	7-iun.-23	7-iun.-23	4.382,66	Ordin de plata	8503, 9130	12-iul.-23	4.382,66	11
1163	ID4060346949	17-mai-23	314	2-mai-23	21.852,55	RON	01.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	712	7-iun.-23	7-iun.-23	21.852,55	Ordin de plata	8546, 9141	27-iul.-23	21.852,55	26
1164	ID4060379487	17-mai-23	315	2-mai-23	21.512,84	RON	01.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	713	7-iun.-23	7-iun.-23	21.512,84	Ordin de plata	8567, 9143	01-aug.-23	21.512,84	31
1165	703/897	29-mai-23	71601292	25-mai-23	62.152,33	RON	7-iun.-23	energie electrica	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	708	7-iun.-23	7-iun.-23	62.152,33	Ordin compensare	OC 60394	19-iun.-23	62.152,33	12
1166	703/908	6-iun.-23	101615	31-mai-23	54,54	RON	15-iun.-23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	701	6-iun.-23	6-iun.-23	54,54	Ordin de plata	7232	29-iun.-23	54,54	14
1167	ID4065381929	2-iun.-23	190116	30-mai-23	16.676,66	RON	29-iun.-23	bunuri	RK-SOFT	Fonduri proprii	Divizia Comerciala	State Elena	4446	8-iun.-23	09.iun.23	16.676,66	Ordin de plata	5426	25-iul.-23	16.676,66	26
1168	703/936	7-iun.-23	2113	30-mai-23	833,00	RON	30.iun.23	servicii	TOTAL RECUP	Fonduri proprii	Divizia Comerciala	Gabor Mihai	715	7-iun.-23	7-iun.-23	833,00	Ordin de plata	7243	03-iul.-23	833,00	3
1169	703/939	7-iun.-23	189407	31-mai-23	1.674,50	RON	05.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	717	7-iun.-23	7-iun.-23	1.674,50	Ordin de plata	7224	20-iun.-23	1.674,50	15
1170	700/F/740	31-mai-23	682	31-mai-23	2.884,36	RON	10.iun.23	utilitati	SNTFM CFR MARFA- PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	716	7-iun.-23	7-iun.-23	2.884,36	Ordin de plata	4088	14-iun.-23	2.884,36	4
1171	700/F/736	31-mai-23	95341	31-mai-23	36,19	RON	15.iun.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	728	9-iun.-23	9-iun.-23	36,19	Ordin de plata	7214	14-iun.-23	36,19	
1172	700/F/741	6-iun.-23	467240	30-mai-23	272,78	RON	14.iun.23	utilitati	COMPANIA REGIONALA DE APA BACAU-SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	720	9-iun.-23	9-iun.-23	272,78	Ordin de plata	7216	16-iun.-23	272,78	2
1173	700/F/742	6-iun.-23	3318273	2-iun.-23	559,12	RON	17.iun.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	725	9-iun.-23	9-iun.-23	559,12	Ordin de plata	7234	29-iun.-23	559,12	12
1174	700/F/744	6-iun.-23	3318056	2-iun.-23	51,67	RON	17.iun.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	724	9-iun.-23	9-iun.-23	51,67	Ordin de plata	7234	29-iun.-23	51,67	12
1175	700/F/746	6-iun.-23	3317982	2-iun.-23	12.626,78	RON	17.iun.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	722	9-iun.-23	9-iun.-23	12.626,78	Ordin de plata	7234	29-iun.-23	12.626,78	12
1176	700/F/747	6-iun.-23	3318231	2-iun.-23	602,07	RON	17.iun.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	726	9-iun.-23	9-iun.-23	602,07	Ordin de plata	7234	29-iun.-23	602,07	12
1177	700/F/748	6-iun.-23	3286714	31-mai-23	627,95	RON	15.iun.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	723	9-iun.-23	9-iun.-23	627,95	Ordin de plata	7145, 7212	20-apr.-23	627,95	

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1178	703/934	7-iun.-23	467239	30-mai-23	194,59	RON	14.iun.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	721	9-iun.-23	9-iun.-23	194,59	Ordin de plata	7216	16-iun.-23	194,59	2
1179	700/F/752	6-iun.-23	3278677	31-mai-23	8,97	RON	15.iun.23	utilitati	COMPANIA DE APA BUZAU - PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	727	9-iun.-23	9-iun.-23	8,97	Ordin de plata	7212	14-iun.-23	8,97	
1180	703/953	8-iun.-23	11603719701	9-iun.-23	59,70	RON	09.iul.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	4500	14 iun. 2023	14 iun. 2023	59,70	Chitanta	11603719701	09-iun.-23	59,70	
1181	700/F/755	6-iun.-23	5202008186	31-mai-23	755,27	RON	20.iun.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	718	9-iun.-23	9-iun.-23	755,27	OP,Factura	7246, 5400001747	04-iul.-23	755,27	14
1182	703/950	8-mai-23	5400001747	31-mai-23	-330,61	RON	30.iun.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	719	9-iun.-23	9-iun.-23	-330,61	Factura	5202008186	31-mai-23	-330,61	
1183	ID4065936717	6-iun.-23	569899356	2-iun.-23	53,24	RON	04.iul.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4482	14-iun.-23	14.iun.23	53,24	Ordin de plata	8504	11-iul.-23	53,24	7
1184	703/940	7-iun.-23	12616	31-mai-23	209,44	RON	15.iun.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	731	9-iun.-23	9-iun.-23	209,44	Ordin de plata	7231	29-iun.-23	209,44	14
1185	703/941	7-iun.-23	12617	31-mai-23	63,21	RON	15.iun.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	730	9-iun.-23	9-iun.-23	63,21	Ordin de plata	7231	29-iun.-23	63,21	14
1186	703/942	8-iun.-23	29742	31-mai-23	499,80	RON	15.iun.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	729	9-iun.-23	9-iun.-23	499,80	Ordin de plata	7223	20-iun.-23	499,80	5
1187	700/F/758	7-iun.-23	6075	31-mai-23	297,50	RON	15.iun.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	732	9-iun.-23	9-iun.-23	297,50	Ordin de plata	7227	29-iun.-23	297,50	14
1188	703/954	9-iun.-23	3160532	31-mai-23	2.031,00	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	734	12-iun.-23	12-iun.-23	2.031,00	Ordin de plata	7230	29-iun.-23	2.031,00	14
1189	703/955	9-iun.-23	3160634	31-mai-23	116,88	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	740	12-iun.-23	12-iun.-23	116,88	Ordin de plata	7230	29-iun.-23	116,88	14
1190	703/956	9-iun.-23	3160635	31-mai-23	113,89	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	739	12-iun.-23	12-iun.-23	113,89	Ordin de plata	7230	29-iun.-23	113,89	14
1191	703/957	9-iun.-23	3160411	31-mai-23	103,86	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	737	12-iun.-23	12-iun.-23	103,86	Ordin de plata	7230	29-iun.-23	103,86	14
1192	703/958	9-iun.-23	3160595	31-mai-23	384,18	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	736	12-iun.-23	12-iun.-23	384,18	Ordin de plata	7230	29-iun.-23	384,18	14
1193	703/959	9-iun.-23	3160596	31-mai-23	107,94	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	735	12-iun.-23	12-iun.-23	107,94	Ordin de plata	7230	29-iun.-23	107,94	14
1194	703/960	9-iun.-23	3160636	31-mai-23	5.969,92	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	733	12-iun.-23	12-iun.-23	5.969,92	Ordin de plata	7230	29-iun.-23	5.969,92	14
1195	703/961	9-iun.-23	3160637	31-mai-23	107,94	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	741	12-iun.-23	12-iun.-23	107,94	Ordin de plata	7230	29-iun.-23	107,94	14
1196	703/962	9-iun.-23	3160667	31-mai-23	112,95	RON	15.iun.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	738	12-iun.-23	12-iun.-23	112,95	Ordin de plata	7230	29-iun.-23	112,95	14
1197	703/943	8-iun.-23	19	26-mai-23	140,00	RON	25.iun.23	servicii	DAXIA AUTOCONCEPT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4418	14 iun. 2023	14 iun. 2023	140,00	Bon Fiscal	5	26-mai-23	140,00	
1198	ID4066467513	8-mai-23	15614889	31-mai-23	110,33	RON	30.iun.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	4476	14-iun.-23	14-iun.-23	110,33	Ordin de plata	5376	06-iul.-23	110,33	6
1199	703/944	8-iun.-23	BZ-D4573-230000092	30-mai-23	138,43	RON	29.iun.23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A IFRASTRUCTURII RUTIERE-SDN GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	4477	14 iun. 2023	14 iun. 2023	138,43	Bon Fiscal	3	30-mai-23	138,43	
1200	ID4066786971	8-iun.-23	230305396411	1-iun.-23	1.734,21	RON	23.iun.23	utilitati	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4480	14-iun.-23	14.iun.23	1.734,21	Ordin de plata	7248	04-iul.-23	1.734,21	11
1201	ID4064622445	31-mai-23	2309184	31-mai-23	2.412,67	RON	30.iul.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4479	14-iun.-23	14.iun.23	2.412,67	Ordin de plata	5436	27-iul.-23	2.412,67	
1202	ID4066676645	8-iun.-23	1832	31-mai-23	380,80	RON	08.aug.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4516	9-iun.-23	20.iun.23	380,80	Ordin de plata	8488	06-iul.-23	380,80	
1203	ID4066676649	8-iun.-23	1833	31-mai-23	380,80	RON	08.aug.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4515	9-iun.-23	20.iun.23	380,80	Ordin de plata	8488	06-iul.-23	380,80	
1204	700/F/768	8-iun.-23	10501	31-mai-23	65,18	RON	15.iun.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	742	13-iun.-23	13-iun.-23	65,18	Ordin de plata	7217	16-iun.-23	65,18	1
1205	700/F/771	9-iun.-23	644596	30-mai-23	2.160,03	RON	14.iun.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	743	13-iun.-23	13-iun.-23	2.160,03	Ordin de plata	7215	16-iun.-23	2.160,03	2
1206	700/F/757	6-iun.-23	3301397	31-mai-23	2.397,37	RON	15.iun.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	744	13-iun.-23	13-iun.-23	2.397,37	Ordin de plata	7222	20-iun.-23	2.397,37	5
1207	700/F/756	6-iun.-23	3301418	31-mai-23	45,31	RON	15.iun.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	745	13-iun.-23	13-iun.-23	45,31	Ordin de plata	7222	20-iun.-23	45,31	5
1208	700/F/754	6-iun.-23	6724263	31-mai-23	21.494,81	RON	15.iun.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	746	13-iun.-23	13-iun.-23	21.494,81	Ordin de plata	7226	29-iun.-23	21.494,81	14

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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	numar	Data		
1209	700/F/772	9-iun.-23	516463	31-mai-23	499,80	RON	14.iun.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	747	13-iun.-23	13-iun.-23	499,80	Ordin de plata	7233	29-iun.-23	499,80	15
1210	700/F/801	13-iun.-23	9645048848	12-iun.-23	1.753.265,47	RON	22.iun.23	energie electrica	ELECTRICA FURNIZARE AFEE GALATI	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	754	15-iun.-23	15-iun.-23	1.494.802,17	Factura	9646523074	23-iun.-23	1.494.802,17	1
1211	700/F/801	13-iun.-23	9645048848	12-iun.-23	1.753.265,47	RON	22.iun.23	energie electrica	ELECTRICA FURNIZARE AFEE GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	754	15-iun.-23	15-iun.-23	258.463,30	Factura	9646523074	23-iun.-23	258.463,30	1
1212	703/1006	15-iun.-23	133	14-iun.-23	4.974,20	RON	14.iul.23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4528	21-iun.-23	21-iun.-23	4.974,20	OP	8491	06-iul.-23	4.974,20	
1213	700/F/789	13-iun.-23	10382577	31-mai-23	396,40	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	759	16-iun.-23	16-iun.-23	396,40	Ordin de plata	7241	03-iul.-23	396,40	3
1214	700/F/791	13-iun.-23	135610	31-mai-23	29,00	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	763	16-iun.-23	16-iun.-23	29,00	Ordin de plata	7241	03-iul.-23	29,00	3
1215	700/F/795	13-iun.-23	1255818	13-iun.-23	24,36	RON	28.iun.23	utilitati	CUP Focsani	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	755	16-iun.-23	16-iun.-23	24,36	Ordin de plata	7240	03-iul.-23	24,36	5
1216	700/F/796	13-iun.-23	276837	13-iun.-23	3.814,89	RON	28.iun.23	utilitati	CUP Focsani	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	756	16-iun.-23	16-iun.-23	3.814,89	Ordin de plata	7240	03-iul.-23	3.814,89	5
1217	700/F/788	13-iun.-23	1600931	31-mai-23	5.059,18	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	757	16-iun.-23	16-iun.-23	5.059,18	Ordin de plata	7241	03-iul.-23	5.059,18	3
1218	700/F/790	13-iun.-23	84010	31-mai-23	1.749,28	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	758	16-iun.-23	16-iun.-23	1.749,28	Ordin de plata	7241	03-iul.-23	1.749,28	3
1219	700/F/792	13-iun.-23	1601190	31-mai-23	149,44	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	760	16-iun.-23	16-iun.-23	149,44	Ordin de plata	7241	03-iul.-23	149,44	3
1220	700/F/793	13-iun.-23	84009	31-mai-23	149,44	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	761	16-iun.-23	16-iun.-23	149,44	Ordin de plata	7241	03-iul.-23	149,44	3
1221	700/F/794	13-iun.-23	58486	31-mai-23	77,35	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	762	16-iun.-23	16-iun.-23	77,35	Ordin de plata	7241	03-iul.-23	77,35	3
1222	ID4067099340	9-iun.-23	190117	9-iun.-23	8.046,78	RON	09.iul.23	bunuri	RK-SOFT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4525	21-iun.-23	22.iun.23	8.046,78	Ordin de plata	5403	20-iul.-23	8.046,78	11
1223	ID4067614162	12-iun.-23	11757	6-iun.-23	7.063,07	RON	06.iul.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4526	21-iun.-23	22.iun.23	7.063,07	Ordin de plata	8507, 9131	11-iul.-23	7.063,07	5
1224	ID4067076935	9-iun.-23	15136	1-iun.-23	482.235,33	RON	9-iul.-23	utilitati	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4524	21-iun.-23	22.iun.23	482.235,33	Ordin de plata	7275, 7284, 9148	25-iul.-23	482.235,33	16
1225	700/F/770	8-iun.-23	218317	8-iun.-23	4.014,17	RON	23.iun.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	766	19-iun.-23	19-iun.-23	4.014,17	Ordin de plata	7238	03-iul.-23	4.014,17	10
1226	703/974	13-iun.-23	22145	31-mai-23	2.579,06	RON	30.iun.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	765	19-iun.-23	19-iun.-23	2.579,06	Ordin de plata	7244	03-iul.-23	2.579,06	3
1227	700/F/799	13-iun.-23	22161	31-mai-23	156,31	RON	30.iun.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	764	19-iun.-23	19-iun.-23	156,31	Ordin de plata	7244	03-iul.-23	156,31	3
1228	700/F/802	14-iun.-23	4194565	14-iun.-23	6.082,30	RON	29.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	770	20-iun.-23	20-iun.-23	6.082,30	Ordin de plata	7240	03-iul.-23	6.082,30	4
1229	700/F/806	15-iun.-23	1110321218	31-mai-23	964,45	RON	15.iun.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	771	20-iun.-23	20-iun.-23	964,45	Ordin de plata	7228	29-iun.-23	964,45	14
1230	700/F/807	15-iun.-23	1110321250	31-mai-23	136,69	RON	15.iun.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	773	20-iun.-23	20-iun.-23	136,69	Ordin de plata	7228	29-iun.-23	136,69	14
1231	700/F/803	14-iun.-23	1552301	31-mai-23	5.970,82	RON	15.iun.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	772	20-iun.-23	20-iun.-23	5.970,82	Ordin de plata	7226	29-iun.-23	5.970,82	14
1232	ID4066286396	8-iun.-23	IV149648G	7-iun.-23	2.121,55	RON	07.iul.23	servicii	IVAS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4533	21-iun.-23	22.iun.23	2.121,55	Ordin de plata	8508	11-iul.-23	2.121,55	4
1233	ID4069521534	19-iun.-23	12375	9-iun.-23	16.267,30	RON	16.iun.23	utilitati	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Avram Cristian	4532	21-iun.-23	22.iun.23	16.267,30	Ordin de plata	5361	03-iul.-23	16.267,30	17
1234	703/1005	16-iun.-23	9378314	15-iun.-23	667,07	RON	15.iun.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4531	21 iun. 2023	21 iun. 2023	667,07	Chitanta	21673719701	16-iun.-23	667,07	1
1235	703/1031	20-iun.-23	11713719701	20-iun.-23	64,51	RON	20.iul.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4530	21 iun. 2023	21 iun. 2023	64,51	Chitanta	11713719701	20-iun.-23	64,51	
1236	703/1029	20-iun.-23	141912	6-iun.-23	1.060,29	RON	21.iun.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	774	21-iun.-23	21-iun.-23	1.060,29	Ordin de plata	7237	03-iul.-23	1.060,29	12
1237	700/F/813	19-iun.-23	356	15-iun.-23	119,00	RON	01.iul.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	775	21-iun.-23	21-iun.-23	119,00	OP	7245	03-iul.-23	119,00	2
1238	700/F/812	15-iun.-23	23019218	12-iun.-23	12.916,74	RON	12.iul.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	776	21-iun.-23	21-iun.-23	12.916,74	Ordin de plata	7258	18-iul.-23	12.916,74	6
1239	700/F/805	14-iun.-23	1009938	14-iun.-23	5.565,71	RON	29.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	777	21-iun.-23	21-iun.-23	3.928,68	OP+refuz	7240	03-iul.-23	3.928,68	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1240	ID4069707352	19-iun.-23	20230159	19-iun.-23	654,50	RON	19.iul.23	servicii	FIRE STOP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4570	4-iul.-23	04.iul.23	654,50	Ordin de plata	5415	25-iul.-23	654,50	6
1241	703/973	13-iun.-23	720928214	13-iun.-23	1.764,10	RON	13.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4527	21 iun. 2023	21 iun. 2023	1.764,10	Bon Fiscal	21	13-iun.-23	1.764,10	0
1242	703/1036	22-iun.-23	335937	31-mai-23	1.061,35	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	780	22-iun.-23	26.iun.23	1.061,35	Ordin de plata	7242	03-iul.-23	1.061,35	3
1243	703/1037	23-iun.-23	640460293	16-iun.-23	500,00	RON	16.iul.23	servicii	PILKINGTON AUTOMOTIVE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4563	4 iul. 2023	4 iul. 2023	500,00	Bon Fiscal	2	16-iun.-23	500,00	
1244	703/1038	23-iun.-23	640460080	15-iun.-23	450,01	RON	15.iul.23	utilitati	PILKINGTON AUTOMOTIVE ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4564	4 iul. 2023	4 iul. 2023	450,01	Bon Fiscal	8	15-iun.-23	450,01	
1245	700/F/769	8-iun.-23	32856	31-mai-23	1.009,13	RON	30.iun.23	utilitati	ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	799	26-iun.-23	26-iun.-23	1.009,13	Ordin de plata	7250	06-iul.-23	1.009,13	6
1246	ID4067539189	12-iun.-23	337	7-iun.-23	32.603,23	RON	06.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	781	22-iun.-23	22-iun.-23	32.603,23	Ordin de plata	8602, 9153	08-aug.-23	32.603,23	2
1247	ID4067539371	12-iun.-23	338	7-iun.-23	12.214,58	RON	06.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	782	22-iun.-23	22-iun.-23	12.214,58	Ordin de plata	8567, 9144	01-aug.-23	12.214,58	
1248	ID4067493234	12-iun.-23	339	7-iun.-23	4.617,29	RON	06.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	783	22-iun.-23	22-iun.-23	4.617,29	Ordin de plata	8581, 9149	03-aug.-23	4.617,29	
1249	703/1071	27-iun.-23	144	23-iun.-23	1.808,80	RON	10-iul.-23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4562	24-iul.-23	24-iul.-23	1.808,80	OP	8514	13-iul.-23	1.808,80	3
1250	ID4070173434	21-iun.-23	87490005	19-iun.-23	4.749,60	RON	19.iul.23	servicii	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4566	4-iul.-23	04.iul.23	4.749,60	Ordin de plata	5409	25-iul.-23	4.749,60	6
1251	ID4070631051	22-iun.-23	2310313	22-iun.-23	1.249,68	RON	21.aug.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4567	4-iul.-23	04.iul.23	1.249,68	Ordin de plata	5479	24-aug.-23	1.249,68	3
1252	703/1061	26-iun.-23	7200382044	26-iun.-23	72,50	RON	26.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4568	4 iul. 2023	4 iul. 2023	72,50	Bon Fiscal	45	26-iun.-23	72,50	0
1253	703/1062	26-iun.-23	7200382045	26-iun.-23	1.957,77	RON	26.iun.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4569	4 iul. 2023	4 iul. 2023	1.957,77	Bon Fiscal	46	26-iun.-23	1.957,77	0
1254	703/1063	26-iun.-23	377739	23-iun.-23	12.579,73	RON	23.iul.23	bunuri	ITG Online	Fonduri proprii	Divizia Comerciala	Avram Cristian	4565	4-iul.-23	04.iul.23	12.579,73	Ordin de plata	5418	25-iul.-23	12.579,73	2
1255	ID4069555216	19-iun.-23	8019	19-iun.-23	4.248,22	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	795	26-iun.-23	26-iun.-23	4.248,22	Ordin compensare	OC 61876	20-iul.-23	3.909,08	
1256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9157	24-aug.-23	339,14	
1257	ID4069529146	19-iun.-23	8020	19-iun.-23	19.950,29	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	796	26-iun.-23	26-iun.-23	19.950,29	Ordin compensare	OC 61876	20-iul.-23	18.357,62	
1258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9158	24-aug.-23	1.592,67	
1259	ID4069530479	19-iun.-23	8021	19-iun.-23	17.437,56	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	792	26-iun.-23	26-iun.-23	17.437,56	Ordin compensare	OC 61876	20-iul.-23	16.045,49	
1260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9159	24-aug.-23	1.392,07	
1261	ID4069561169	19-iun.-23	8022	19-iun.-23	33.150,89	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	794	26-iun.-23	26-iun.-23	33.150,89	Ordin compensare	OC 61876	20-iul.-23	30.504,39	
1262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9160	24-aug.-23	2.646,50	
1263	ID4069535851	19-iun.-23	8023	19-iun.-23	11.230,60	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	791	26-iun.-23	26-iun.-23	11.230,60	Ordin compensare	OC 61876	20-iul.-23	10.334,04	
1264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9161	24-aug.-23	896,56	
1265	ID4069525760	19-iun.-23	8018	19-iun.-23	39.405,44	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	797	26-iun.-23	26-iun.-23	39.405,44	Ordin compensare	OC 61876	20-iul.-23	36.259,63	
1266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9156	24-aug.-23	3.145,81	
1267	ID4067539691	12-iun.-23	341	7-iun.-23	23.090,45	RON	07.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	353	13-iun.-23	23.090,45	
1268	ID4067933228	13-iun.-23	353	13-iun.-23	-23.090,45	RON	13.iul.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	341	07-iun.-23	-23.090,45	
1269	ID4067493265	12-iun.-23	340	7-iun.-23	21.550,58	RON	06.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	798	26-iun.-23	26-iun.-23	21.550,58	Ordin de plata	8581, 9150	03-aug.-23	21.550,58	
1270	703/1030	20-iun.-23	141911	6-iun.-23	2.945,25	RON	30.iun.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	800	27-iun.-23	27-iun.-23	2.945,25	Ordin de plata	7237	03-iul.-23	2.945,25	3

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1271	700/F/825	22-iun.-23	14838	19-iun.-23	375,85	RON	19.iul.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	801	27-iun.-23	27-iun.-23	375,85	Ordin de plata	7269	20-iul.-23	375,85	1
1272	700/F/800	13-iun.-23	9645048819	12-iun.-23	1.609.254,02	RON	22.iun.23	energie electrica	ELECTRICA FURNIZARE AFEE GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	767	19-iun.-23	19-iun.-23	1.609.254,02	Factura	9646523073	23-iun.-23	1.609.254,02	1
1273	ID4067933351	13-iun.-23	354	7-iun.-23	23.047,49	RON	12.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	802	27-iun.-23	27-iun.-23	23.047,49	Ordin de plata	8627, 8369, 9155	22-aug.-23	23.047,49	10
1274	ID4069565209	19-iun.-23	8024	19-iun.-23	2.966,09	RON	18.aug.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	793	26-iun.-23	26-iun.-23	2.966,09	Ordin compensare	OC 61876	20-iul.-23	2.729,30	
1275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9159	24-aug.-23	236,79	
1276	700/F/837	26-iun.-23	117979722	23-iun.-23	9.975,68	RON	8-iul.-23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	812	29-iun.-23	29-iun.-23	9.975,68	Ordin de plata	7252	11-iul.-23	9.975,68	3
1277	ID4063396517	26-mai-23	10000016488	26-mai-23	-30,02	RON	26.mai.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	814	30-iun.-23	30-iun.-23	-30,02	Ordin de plata	OP E.ON	17-aug.-23	-30,02	83
1278	ID4067693388	12-iun.-23	10328697660	13-iun.-23	293,26	RON	28.iun.23	utilitati	E-On ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	816	30-iun.-23	30-iun.-23	163,97	Factura	FF10000018745	19-iun.-23	163,97	
1279	ID4070170694	21-iun.-23	10000018745	19-iun.-23	-129,29	RON	19.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	stornare			-129,29	Factura	FF10328697660	13-iun.-23	-129,29	
1280	ID4067800098	12-iun.-23	10627263971	13-iun.-23	131,21	RON	28.iun.23	utilitati	E-On ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	817	30-iun.-23	30-iun.-23	76,00	Factura	FF10000018738	19-iun.-23	76,00	
1281	ID4070146577	21-iun.-23	10000018738	19-iun.-23	-55,21	RON	19.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	stornare			-55,21	Factura	FF10627263971	13-iun.-23	-55,21	
1282	ID4070341916	21-iun.-23	10627362140	22-iun.-23	43,57	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	815	30-iun.-23	30-iun.-23	43,57	Ordin de plata	10627362136	22-iun.-23	43,57	
1283	700/F/846	27-iun.-23	2494	27-iun.-23	5.352,97	RON	12-iul.-23	utilitati	SNTFM CFR MARFA- PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	813	30-iun.-23	30-iun.-23	5.352,97	Ordin de plata	4104	11-iul.-23	5.352,97	
1284	703/1082	30-iun.-23	11813719701	30-iun.-23	59,70	RON	30.iul.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4513	4 iul. 2023	4 iul. 2023	59,70	Chitanta	11813719701	30-iun.-23	59,70	
1285	ID4070341883	21-iun.-23	10627362128	22-iun.-23	-1.227,37	RON	22.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	818	4-iul.-23	4-iul.-23	-1.227,37	Ordin de plata	OP E.ON	17-aug.-23	-1.227,37	26
1286	ID4072200621	28-iun.-23	IV150200G	28-iun.-23	511,70	RON	28-iul.-23	servicii	IVAS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4774	7-iul.-23	10.iul.23	511,70	Ordin de plata	8556	27-iul.-23	511,70	
1287	ID4067614184	12-iun.-23	3086	31-mai-23	32.260,09	RON	30-iul.-23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	804	28-iun.-23	28-iun.-23	32.260,09	Ordin de plata	8573, 9146	01-aug.-23	32.260,09	2
1288	ID4067614755	12-iun.-23	3087	31-mai-23	41.712,46	RON	30-iul.-23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	805	28-iun.-23	28-iun.-23	41.712,46	Ordin de plata	8605, 9154	08-aug.-23	41.712,46	9
1289	ID4067615019	12-iun.-23	3088	31-mai-23	4.293,81	RON	30-iul.-23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	806	28-iun.-23	28-iun.-23	4.293,81	Ordin de plata	8587, 9151	03-aug.-23	4.293,81	4
1290	ID4067615461	12-iun.-23	3089	31-mai-23	21.705,91	RON	30-iul.-23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	807	28-iun.-23	28-iun.-23	21.705,91	Ordin de plata	8587, 9152	03-aug.-23	21.705,91	4
1291	ID4067568169	12-iun.-23	3090	31-mai-23	8.414,01	RON	30-iul.-23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	808	28-iun.-23	28-iun.-23	8.414,01	Ordin de plata	8573, 9147	01-aug.-23	8.414,01	2
1292	703/1083	3-iul.-23	102398	30-iun.-23	81,80	RON	15.iul.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	819	4-iul.-23	4-iul.-23	81,80	Ordin de plata	7268	20-iul.-23	81,80	5
1293	703/1073	28-iun.-23	9382644	26-iun.-23	2.478,76	RON	26-iun.-23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4775	7 iul. 2023	7 iul. 2023	2.478,76	Chitanta	21793252105	28-iun.-23	2.478,76	2
1294	ID4072015764	28-iun.-23	4257	21-iun.-23	3.903,20	RON	21-iul.-23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4776	7-iul.-23	10.iul.23	3.903,20	Ordin de plata	5422	25-iul.-23	3.903,20	4
1295	703/1077	29-iun.-23	9381889	23-iun.-23	2.693,77	RON	23-iun.-23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4777	7 iul. 2023	7 iul. 2023	2.693,77	Chitanta	21803719702	29-iun.-23	2.693,77	6
1296	703/1103	5-iul.-23	30270	30-iun.-23	499,80	RON	15.iul.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	824	5-iul.-23	5-iul.-23	499,80	Ordin de plata	7255	13-iul.-23	499,80	
1297	703/1106	5-iul.-23	190617	30-iun.-23	1.846,38	RON	15.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	825	5-iul.-23	5-iul.-23	1.846,38	Ordin de plata	7256	13-iul.-23	1.846,38	
1298	700/F/863	3-iul.-23	91	27-iun.-23	251,38	RON	27.iul.23	utilitati	C.N.T.E.E. TRANSELECTRICA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	828	5-iul.-23	5-iul.-23	251,38	OP	7276	27-iul.-23	251,38	0
1299	700/F/865	3-iul.-23	470780	29-iun.-23	95,24	RON	14.iul.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	827	5-iul.-23	5-iul.-23	95,24	Ordin de plata	7253	13-iul.-23	95,24	
1300	700/F/866	3-iul.-23	470781	29-iun.-23	294,60	RON	14.iul.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	826	5-iul.-23	5-iul.-23	294,60	Ordin de plata	7253	13-iul.-23	294,60	
1301	703/1104	5-iul.-23	1240	28-iun.-23	404,60	RON	28.iul.23	servicii	TEO TRANSDOR	Fonduri proprii	Divizia Comerciala	Avram Cristian	4757	7 iul. 2023	7 iul. 2023	404,60	Chitanta	3500	28-iun.-23	404,60	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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1302	ID4073574374	4-iul.-23	575699521	2-iul.-23	53,17	RON	03.aug.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4800	17-iul.-23	17.iul.23	53,17	Ordin de plata	8578	08-aug.-23	53,17	5
1303	700/F/869	4-iul.-23	3362572	30-iun.-23	71,07	RON	15.iul.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	837	07.iul.23	7-iul.-23	71,07	Ordin de plata	7254	13-iul.-23	71,07	
1304	700/F/871	4-iul.-23	3362876	30-iun.-23	610,01	RON	15.iul.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	839	07.iul.23	7-iul.-23	610,01	Ordin de plata	7254	13-iul.-23	610,01	
1305	700/F/870	4-iul.-23	3384334	3-iul.-23	862,19	RON	18.iul.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	838	07.iul.23	7-iul.-23	862,19	Ordin de plata	7262	20-iul.-23	862,19	2
1306	700/F/873	4-iul.-23	3384159	3-iul.-23	78,15	RON	18.iul.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	835	07.iul.23	7-iul.-23	78,15	Ordin de plata	7262	20-iul.-23	78,15	2
1307	700/F/874	4-iul.-23	3384086	3-iul.-23	14.822,32	RON	18.iul.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	834	07.iul.23	7-iul.-23	14.822,32	OP	7262	20-iul.-23	14.822,32	2
1308	700/F/875	4-iul.-23	3384377	3-iul.-23	589,63	RON	18.iul.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	836	07.iul.23	7-iul.-23	589,63	Ordin de plata	7262	20-iul.-23	589,63	2
1309	700/F/882	4-iul.-23	1562551	30-iun.-23	3.911,91	RON	15.iul.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	833	07.iul.23	7-iul.-23	3.911,91	Ordin de plata	7259	18-iul.-23	3.911,91	3
1310	ID4073838422	4-iul.-23	15678028	30-iun.-23	68,41	RON	30.iul.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	4792	17-iul.-23	17-iul.-23	68,41	Ordin de plata	5440	27-iul.-23	68,41	
1311	ID4073665649	4-iul.-23	12441	4-iul.-23	353,43	RON	11.iul.23	bunuri	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Avram Cristian	4798	17-iul.-23	17.iul.23	353,43	Ordin de plata	5405	20-iul.-23	353,43	9
1312	703/1105	5-iul.-23	17	2-iul.-23	200,00	RON	01.aug.23	servicii	PFA GRIGORE GABRIELA MIHAELA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4799	17 iul. 2023	17 iul. 2023	200,00	Bon Fiscal	1	02-iul.-23	200,00	
1313	703/1135	7-iul.-23	FB3180708	30-iun.-23	103,86	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	847	10.iul.23	10-iul.-23	103,86	Ordin de plata	7266	20-iul.-23	103,86	5
1314	703/1136	7-iul.-23	FB3180891	30-iun.-23	107,94	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	845	10.iul.23	10-iul.-23	107,94	Ordin de plata	7266	20-iul.-23	107,94	5
1315	703/1137	7-iul.-23	FB3180890	30-iun.-23	384,18	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	846	10.iul.23	10-iul.-23	384,18	Ordin de plata	7266	20-iul.-23	384,18	5
1316	703/1138	7-iul.-23	FB3180937	30-iun.-23	107,94	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	851	10.iul.23	10-iul.-23	107,94	Ordin de plata	7266	20-iul.-23	107,94	5
1317	703/1140	7-iul.-23	FB3180935	30-iun.-23	113,89	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	849	10.iul.23	10-iul.-23	113,89	Ordin de plata	7266	20-iul.-23	113,89	5
1318	703/1141	7-iul.-23	FB3180934	30-iun.-23	116,88	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	850	10.iul.23	10-iul.-23	116,88	Ordin de plata	7266	20-iul.-23	116,88	5
1319	703/1143	7-iul.-23	FB3180969	30-iun.-23	112,95	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	848	10.iul.23	10-iul.-23	112,95	Ordin de plata	7266	20-iul.-23	112,95	5
1320	703/1149	10-iul.-23	365	9-iun.-23	256,56	RON	15.iul.23	utilitati	CONS. LOCAL COCHIRLEANCA - SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	852	10.iul.23	10-iul.-23	256,56	OP	7264	20-iul.-23	256,56	5
1321	ID4073938407	5-iul.-23	88067122	4-iul.-23	2.389,80	RON	03.aug.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4797	17-iul.-23	17.iul.23	2.389,80	Ordin de plata	5446	01-aug.-23	2.389,80	
1322	ID4075097200	10-iul.-23	230306401510	1-iul.-23	1.777,62	RON	24.iul.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4796	17-iul.-23	17.iul.23	1.777,62	Ordin de plata	8539	25-iul.-23	1.777,62	1
1323	703/1139	7-iul.-23	FB3180936	30-iun.-23	5.124,72	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	853	11-iul.-23	11-iul.-23	5.124,72	Ordin de plata	7266	20-iul.-23	5.124,72	5
1324	703/1142	7-iul.-23	FB3180826	30-iun.-23	2.159,78	RON	15.iul.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	854	11-iul.-23	11-iul.-23	2.159,78	Ordin de plata	7266	20-iul.-23	2.159,78	5
1325	703/1153	10-iul.-23	336350	30-iun.-23	1.061,35	RON	30.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	844	10-iul.-23	10-iul.-23	1.061,35	Ordin de plata	7279	27-iul.-23	1.061,35	
1326	703/1146	7-iul.-23	11883719701	7-iul.-23	59,70	RON	06.aug.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4795	17 iul. 2023	17 iul. 2023	59,70	Chitanta	11883719701	07-iul.-23	59,70	
1327	700/F/857	29-iun.-23	702	29-iun.-23	2.048,31	RON	09.iul.23	energie electrica	SNTFM CFR MARFA- PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	841	10-iul.-23	11.iul.23	2.048,31	Ordin de plata	4105	12-iul.-23	2.048,31	3
1328	700/F/879	4-iul.-23	5202008214	30-iun.-23	206,38	RON	30.iul.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	842	10-iul.-23	10-iul.-23	206,38	Factura	5400001756	30-iun.-23	206,38	
1329	700/F/880	4-iul.-23	5400001756	30-iun.-23	-233,34	RON	30.iul.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	843	10-iul.-23	10-iul.-23	-233,34	Factura	5202008214, 5400001768	30-iun.-23	-233,34	
1330	700/F/898	7-iul.-23	516465	30-iun.-23	499,80	RON	30.iul.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	855	11-iul.-23	11-iul.-23	499,80	Ordin de plata	7281	27-iul.-23	499,80	
1331	700/F/900	7-iul.-23	6170	30-iun.-23	297,50	RON	15.iul.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	856	11-iul.-23	11-iul.-23	297,50	Ordin de plata	7265	20-iul.-23	297,50	5
1332	700/F/897	7-iul.-23	33524	30-iun.-23	1.008,83	RON	30.iul.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	857	11-iul.-23	11-iul.-23	1.008,83	Ordin de plata	7280	27-iul.-23	1.008,83	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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1333	700/F/867	4-iul.-23	71601307	30-iun.-23	6.757,03	RON	10.iul.23	utilitati	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	840	10-iul.-23	10-iul.-23	6.757,03	Ordin de plata	4111	31-iul.-23	6.757,03	21
1334	ID4074770343	7-iul.-23	2095	30-iun.-23	380,80	RON	07.sept.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4793	17-iul.-23	17.iul.23	380,80	Ordin de plata	8675	05-sept.-23	380,80	
1335	ID4074715784	7-iul.-23	2094	30-iun.-23	380,80	RON	07.sept.23	utilitati	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4794	17-iul.-23	17.iul.23	380,80	Ordin de plata	8675	05-sept.-23	380,80	
1336	ID4070341887	21-iun.-23	10627362130	22-iun.-23	310,70	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	859	12-iul.-23	12-iul.-23	310,70	Ordin de plata	10000020680, 10627362136	05-iul.-23	310,70	
1337	ID4074635372	7-iul.-23	10000020680	5-iul.-23	-198,79	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362130	22-iun.-23	-198,79	
1338	ID4070341889	21-iun.-23	10627362131	22-iun.-23	220,66	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	861	12-iul.-23	12-iul.-23	220,66	Factura	10000020634, 10627362136	05-iul.-23	220,66	
1339	ID4074635296	7-iul.-23	10000020634	5-iul.-23	-89,73	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362131	22-iun.-23	-89,73	
1340	ID4070341920	21-iun.-23	10627362142	22-iun.-23	-706,42	RON	22.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	860	12-iul.-23	12-iul.-23	-706,42	Ordin de plata	OP E.ON	17-aug.-23	-706,42	26
1341	ID4074868312	7-iul.-23	10000021003	7-iul.-23	-88,45	RON	06.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Ordin de plata	OP E.ON	17-aug.-23	-88,45	11
1342	703/1193	12-iul.-23	15185	30-iun.-23	63,21	RON	15-iul.-23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	863	12-iul.-23	12-iul.-23	63,21	Ordin de plata	7267	20-iul.-23	63,21	5
1343	703/1194	12-iul.-23	15184	30-iun.-23	174,40	RON	15-iul.-23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	862	12-iul.-23	12-iul.-23	174,40	Ordin de plata	7267	20-iul.-23	174,40	5
1344	ID4070341903	21-iun.-23	10627362136	22-iun.-23	-5.473,93	RON	22.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	871	12-iul.-23	12-iul.-23	-5.533,19	Ordin de plata	OP E.ON	17-aug.-23	-5.533,19	56
1345	ID4074635382	7-iul.-23	10000020809	5-iul.-23	-59,26	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Ordin de plata	OP E.ON	17-aug.-23	-59,26	43
1346	ID4070341901	21-iun.-23	10627362135	22-iun.-23	-5.805,14	RON	22.iun.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	870	12-iul.-23	12-iul.-23	-5.823,44	Ordin de plata	OP E.ON	17-aug.-23	-5.823,44	56
1347	ID4074687829	7-iul.-23	10000020811	5-iul.-23	-18,30	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Ordin de plata	OP E.ON	17-aug.-23	-18,30	43
1348	ID4070341886	21-iun.-23	10627362129	22-iun.-23	689,21	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	875	12-iul.-23	12-iul.-23	460,68	Factura	10000020804, 10627362136	05-iul.-23	460,68	
1349	ID4074687819	7-iul.-23	10000020804	5-iul.-23	-228,53	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362129	22-iun.-23	-228,53	
1350	ID4070341914	21-iun.-23	10627362139	22-iun.-23	164,12	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	872	12-iul.-23	12-iul.-23	164,12	Factura	10000020655, 10627362136	05-iul.-23	164,12	
1351	ID4074635358	7-iul.-23	10000020655	5-iul.-23	-103,25	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362139	22-iun.-23	-103,25	
1352	ID4070341925	21-iun.-23	10627362144	22-iun.-23	351,23	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	873	12-iul.-23	12-iul.-23	173,43	Factura	10000020670, 10627362136	05-iul.-23	173,43	
1353	ID4074635365	7-iul.-23	10000020670	5-iul.-23	-177,80	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362144	22-iun.-23	-177,80	
1354	ID4070341880	21-iun.-23	10627362127	22-iun.-23	255,90	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	874	12-iul.-23	12-iul.-23	154,84	Factura	10000020666, 10627362136	05-iul.-23	154,84	
1355	ID4074635360	7-iul.-23	10000020666	5-iul.-23	-101,06	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362127	22-iun.-23	-101,06	
1356	ID4070341892	21-iun.-23	10627362132	22-iun.-23	2.048,25	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	876	12-iul.-23	12-iul.-23	2.038,69	Factura	10000020807, 10627362136	05-iul.-23	2.038,69	
1357	ID4074687822	7-iul.-23	10000020807	5-iul.-23	-9,56	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362132	22-iun.-23	-9,56	
1358	ID4070341921	21-iun.-23	10627362143	22-iun.-23	227,20	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	877	12-iul.-23	12-iul.-23	183,96	Factura	10000020808, 10627362136	05-iul.-23	183,96	
1359	ID4074635380	7-iul.-23	10000020808	5-iul.-23	-43,24	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362143	22-iun.-23	-43,24	
1360	703/1111	5-iul.-23	9648125720	30-iun.-23	1.491.985,32	RON	10.iul.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	823	5-iul.-23	5-iul.-23	372.546,71	Ordin de plata	8443, Buget OP 6010, refuz	22-iun.-23	372.546,71	
1361	703/1111	5-iul.-23	9648125720	30-iun.-23	1.491.985,32	RON	10.iul.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	823	5-iul.-23	5-iul.-23	149.678,13	OP, Buget,Refuz	8443, OP 6010	22-iun.-23	1.212.383,58	
1362	700/F/854	28-iun.-23	9645054114	14-iun.-23	736.518,65	RON	24.iun.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	822	4-iul.-23	4-iul.-23	151.631,30	Ordin de plata	8443, Buget OP 6010	22-iun.-23	151.631,30	
1363	700/F/854	28-iun.-23	9645054114	14-iun.-23	736.518,65	RON	24.iun.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	822	4-iul.-23	4-iul.-23	231.392,17	Ordin de plata	8443, Buget OP 6010	22-iun.-23	231.392,17	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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1364	ID4070341898	21-iun.-23	10627362133	22-iun.-23	102,42	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	880	13-iul.-23	13-iul.-23	52,39	Factura	10000020675, 10627362136	05-iul.-23	52,39	
1365	ID4074687814	7-iul.-23	10000020675	5-iul.-23	-50,03	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362133	22-iun.-23	-50,03	
1366	ID4070341912	21-iun.-23	10627362138	22-iun.-23	93,88	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	881	13-iul.-23	13-iul.-23	54,09	Factura	10000020651, 10627362136	05-iul.-23	54,09	
1367	ID4074635340	7-iul.-23	10000020651	5-iul.-23	-39,79	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362138	22-iun.-23	-39,79	
1368	ID4070341919	21-iun.-23	10627362141	22-iun.-23	236,82	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	882	13-iul.-23	13-iul.-23	155,88	Factura	10000020808, 10627362136	05-iul.-23	155,88	
1369	ID4074635315	7-iul.-23	10000020641	5-iul.-23	-80,94	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362141	22-iun.-23	-80,94	
1370	ID4070341877	21-iun.-23	10627362126	22-iun.-23	114,70	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	883	13-iul.-23	13-iul.-23	71,34	Factura	10000020638, 10627362136	05-iul.-23	71,34	
1371	ID4074635306	7-iul.-23	10000020638	5-iul.-23	-43,36	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362126	22-iun.-23	-43,36	
1372	ID4070341906	21-iun.-23	10627362137	22-iun.-23	302,26	RON	07.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen			14.iul.23	302,26	Factura	10000020643	05-iul.-23	302,26	
1373	ID4074635327	7-iul.-23	10000020643	5-iul.-23	-302,26	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362137	22-iun.-23	-302,26	
1374	ID4070341926	21-iun.-23	10627362145	22-iun.-23	270,43	RON	24.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	879	13-iul.-23	13-iul.-23	61,05	Factura	10000020812, 10627362136	05-iul.-23	61,05	
1375	ID4074635391	7-iul.-23	10000020812	5-iul.-23	-209,38	RON	05.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	10627362145	22-iun.-23	-209,38	
1376	703/1206	13-iul.-23	2530	13-iul.-23	636,00	RON	03.aug.23	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	4801	17-iul.-23	13.iul.23	636,00	Ordin de plata	8516	13-iul.-23	636,00	
1377	703/1204	13-iul.-23	164	13-iul.-23	5.652,50	RON	12.aug.23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4803	17-iul.-23	17-iul.-23	5.652,50	OP	8536	25.07.2023	5.652,50	
1378	703/1205	13-iul.-23	165	13-iul.-23	357,00	RON	12.aug.23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4802	17-iul.-23	17-iul.-23	357,00	OP	8536	25.07.2023	357,00	
1379	700/F/914	11-iul.-23	6725528	30-iun.-23	479,49	RON	15-iul.-23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	887	13-iul.-23	13-iul.-23	479,49	Ordin de plata	7259	18-iul.-23	479,49	3
1380	700/F/883	5-iul.-23	6784875	30-iun.-23	26.376,54	RON	15.iul.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	886	13-iul.-23	13-iul.-23	26.376,54	Ordin de plata	7259	18-iul.-23	26.376,54	3
1381	703/1196	12-iul.-23	7243	12-iul.-23	55,00	RON	12-iul.-23	bunuri	DINALUCRI	Fonduri proprii	Divizia Comerciala	Avram Cristian	4804	17 iul. 2023	17 iul. 2023	55,00	Bon Fiscal	6	12-iul.-23	55,00	0
1382	4074552232	6-iul.-23	3106	30-iun.-23	33.124,73	RON	29.aug.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	867	12-iul.-23	12-iul.-23	33.124,73	Ordin de plata	8651	25-aug.-23	30.480,32	
1383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		9165	25-aug.-23	2.644,41	
1384	4074552467	6-iul.-23	3107	30-iun.-23	41.621,54	RON	29.aug.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	866	12-iul.-23	12-iul.-23	41.621,54	Ordin de plata	8657	29-aug.-23	38.298,81	0
1385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		9167	29-aug.-23	3.322,73	
1386	4074508733	6-iul.-23	3108	30-iun.-23	4.291,76	RON	29.aug.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	868	12-iul.-23	12-iul.-23	4.291,76	Ordin de plata	8663	31-aug.-23	3.949,14	2
1387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		9169	31-aug.-23	342,62	
1388	4074508915	6-iul.-23	3109	30-iun.-23	21.330,10	RON	29.aug.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	885	13-iul.-23	13-iul.-23	21.330,10	Ordin de plata	8663	31-aug.-23	19.627,28	2
1389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		9170	31-aug.-23	1.702,82	
1390	4074509087	6-iul.-23	3110	30-iun.-23	8.384,80	RON	29.aug.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	869	12-iul.-23	12-iul.-23	8.384,80	Ordin de plata	8663	31-aug.-23	7.715,43	2
1391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		9171	31-aug.-23	669,37	
1392	ID4074640323	7-iul.-23	371	6-iul.-23	21.059,54	RON	04.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	864	12-iul.-23	12-iul.-23	21.059,54	Ordin de plata	8665, 9172	31-aug.-23	21.059,54	
1393	ID4074640484	7-iul.-23	372	6-iul.-23	21.499,30	RON	04.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	865	12-iul.-23	12-iul.-23	21.499,30	Ordin de plata	8684, 9177	07-sept.-23	21.499,30	3
1394	ID4072808459	30-iun.-23	18695	29-iun.-23	902,02	RON	06.iul.23	bunuri	STIALMET	Fonduri proprii	Divizia Comerciala	Avram Cristian	4810	19-iul.-23	19.iul.23	902,02	Ordin de plata	5402	20-iul.-23	902,02	14

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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1395	4076166174	13-iul.-23	11880	13-iul.-23	247,52	RON	12.aug.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4809	19-iul.-23	19-iul.-23	247,52	Ordin de plata	8610	10-aug.-23	247,52	
1396	703/1195	12-iul.-23	27492	30-iun.-23	2.063,24	RON	30-iul.-23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	890	17-iul.-23	17-iul.-23	2.063,24	Ordin de plata	7282	27-iul.-23	2.063,24	
1397	700/F/918	11-iul.-23	27508	30-iun.-23	156,31	RON	30-iul.-23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	891	17-iul.-23	17-iul.-23	156,31	Ordin de plata	7282	27-iul.-23	156,31	
1398	700/F/899	7-iul.-23	12955	30-iun.-23	26,07	RON	15.iul.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	892	17-iul.-23	17-iul.-23	26,07	Ordin de plata	7261	20-iul.-23	26,07	5
1399	700/F/907	10-iul.-23	1202255	30-iun.-23	31,28	RON	15.iul.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	893	17-iul.-23	17-iul.-23	31,28	Ordin de plata	7263	20-iul.-23	31,28	5
1400	700/F/912	10-iul.-23	278599	10-iul.-23	2.488,50	RON	25-iul.-23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	894	17-iul.-23	17-iul.-23	2.488,50	Ordin de plata	7272	25-iul.-23	2.488,50	0
1401	700/F/924	13-iul.-23	4225496	13-iul.-23	6.337,26	RON	28.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	895	17-iul.-23	17-iul.-23	6.337,26	Ordin de plata	7278	27-iul.-23	6.337,26	
1402	700/F/911	10-iul.-23	1266100	10-iul.-23	36,89	RON	25-iul.-23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	896	17-iul.-23	17-iul.-23	36,89	OP	7272	25-iul.-23	36,89	0
1403	700/F/893	6-iul.-23	648945	30-iun.-23	2.160,03	RON	15.iul.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	897	17-iul.-23	17-iul.-23	2.160,03	Ordin de plata	7260	20-iul.-23	2.160,03	5
1404	700/F/868	4-iul.-23	3362551	30-iun.-23	3.721,81	RON	15.iul.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	898	17-iul.-23	17-iul.-23	3.709,08	OP, FF	7262, FF3415010	20-iul.-23	3.709,08	5
1405	ID4076108758	13-iul.-23	384	13-iul.-23	-11.984,51	RON	13-iul.-23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	-	-	-	-	Factura	369	06-iul.-23	-11.984,51	
1406	ID4076097744	13-iul.-23	385	13-iul.-23	11.980,92	RON	11-sept.-23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	888	14-iul.-23	14-iul.-23	11.980,92	Ordin de plata	8693	12-sept.-23	11.980,92	1
1407	ID4074691621	7-iul.-23	369	6-iul.-23	11.984,51	RON	05.aug.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz la plata			11.984,51	Factura	384	13-iul.-23	11.984,51	
1408	700/F/894	6-iul.-23	266918	6-iul.-23	3.398,50	RON	21.iul.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	900	17-iul.-23	17-iul.-23	3.398,50	Ordin de plata	7274	25-iul.-23	3.398,50	4
1409	703/1227	18-iul.-23	26	14-iul.-23	120,00	RON	13.aug.23	servicii	DAXIA AUTOCONCEPT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4823	25 iul. 2023	25 iul. 2023	120,00	Bon Fiscal	2	14-iul.-23	120,00	
1410	700/F/922	12-iul.-23	1019007	12-iul.-23	5.550,00	RON	27.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	910	19-iul.-23	19-iul.-23	3.910,96	OP.Refuz	7272	25-iul.-23	3.910,96	
1411	700/F/885	5-iul.-23	3346254	30-iun.-23	8,97	RON	15.iul.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	909	19-iul.-23	19-iul.-23	8,97	Ordin de plata	7271	25-iul.-23	8,97	10
1412	ID4075335747	10-iul.-23	2305005	6-iul.-23	19,79	RON	05.aug.23	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	908	19-iul.-23	19-iul.-23	19,79	Ordin de plata	7283	01-aug.-23	19,79	
1413	700/F/920	12-iul.-23	1110323992	30-iun.-23	840,62	RON	15.iul.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	906	19-iul.-23	19-iul.-23	840,62	Ordin de plata	7273	25-iul.-23	840,62	10
1414	700/F/919	12-iul.-23	1110323964	30-iun.-23	642,51	RON	15.iul.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	907	19-iul.-23	19-iul.-23	642,51	Ordin de plata	7273	25-iul.-23	642,51	10
1415	700/F/886	5-iul.-23	VAD//00137029	30-iun.-23	19,34	RON	29.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	905	19-iul.-23	19-iul.-23	19,34	Ordin de plata	7277	27-iul.-23	19,34	
1416	700/F/887	5-iul.-23	FA//00084716	30-iun.-23	1.969,03	RON	29.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	902	19-iul.-23	19-iul.-23	1.969,03	Ordin de plata	7277	27-iul.-23	1.969,03	
1417	700/F/889	5-iul.-23	BR//01616426	30-iun.-23	89,66	RON	29.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	903	19-iul.-23	19-iul.-23	89,66	Ordin de plata	7277	27-iul.-23	89,66	
1418	700/F/888	5-iul.-23	BR//01615861	30-iun.-23	4.146,64	RON	29.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	901	19-iul.-23	19-iul.-23	4.146,64	Ordin de plata	7277	27-iul.-23	4.146,64	
1419	700/F/890	5-iul.-23	FA//00084715	30-iun.-23	179,33	RON	29.iul.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	904	19-iul.-23	19-iul.-23	179,33	Ordin de plata	7277	27-iul.-23	179,33	
1420	703/1231	20-iul.-23	12013719701	20-iul.-23	59,70	RON	19.aug.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4822	25 iul. 2023	25 iul. 2023	59,70	Chitanta	12013719701	20-iul.-23	59,70	
1421	ID4074415762	6-iul.-23	11866	5-iul.-23	4.761,81	RON	04.aug.23	servicii	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4821	25-iul.-23	26.iul.23	4.761,81	Ordin de plata	8569	01-aug.-23	4.761,81	
1422	ID4076097013	13-iul.-23	370	6-iul.-23	4.239,88	RON	4-sept.-23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	917	20-iul.-23	20-iul.-23	4.239,88	Ordin de plata	8684, 9176	07-sept.-23	4.239,88	3
1423	703/1152	10-iul.-23	11278	5-iul.-23	220,00	RON	10.aug.23	servicii	EURODO INTERNATIONAL	Fonduri proprii	Divizia Comerciala	Avram Cristian	4825	25-iul.-23	26.iul.23	220,00	Ordin de plata	8603	08-aug.-23	220,00	
1424	703/1191	11-iul.-23	11307	11-iul.-23	2.890,00	RON	10-aug.-23	servicii	EURODO INTERNATIONAL	Fonduri proprii	Divizia Comerciala	Avram Cristian	4824	25-iul.-23	26.iul.23	2.890,00	Ordin de plata	8603	08-aug.-23	2.890,00	
1425	ID4074763265	7-iul.-23	15490	1-iul.-23	466.126,07	RON	07.aug.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4864	1-aug.-23	02.aug.23	466.126,07	OP, refuz	7286, 7287, 7297, 7299, 7307, 9162	03-aug.-23	466.126,07	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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1426	ID4074639665	7-iul.-23	368	6-iul.-23	30.088,60	RON	04.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	924	25-iul-23	25-iul-23	30.088,60	Ordin de plata	8661, 9168	29-aug.-23	30.088,60	
1427	ID4077958515	20-iul.-23	88706734	19-iul.-23	2.389,80	RON	19.aug.23	servicii	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4865	1-aug.-23	02.aug.23	2.389,80	Ordin de plata	5476	24-aug.-23	2.389,80	5
1428	ID4077639231	19-iul.-23	4296	09-iul.-23	615,23	RON	8-aug.-23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4867	1-aug.-23	02.aug.23	615,23	Ordin de plata	5460	08-aug.-23	615,23	0
1429	ID4077798212	19-iul.-23	10627558887	20-iul.-23	130,65	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	926	26-iul-23	26-iul-23	130,65	Factura	10627362136	22-iun.-23	130,65	
1430	ID4077826908	19-iul.-23	10627558897	20-iul.-23	494,71	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	927	26-iul-23	26-iul-23	494,71	Factura	10627362136	22-iun.-23	494,71	
1431	ID4077798229	19-iul.-23	10627558898	20-iul.-23	74,66	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	925	26-iul-23	26-iul-23	74,66	Factura	10627362136	22-iun.-23	74,66	
1432	703/1251	10-iul.-23	23023422	10-iul.-23	11.209,59	RON	9-aug.-23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	937	26-iul-23	26-iul-23	11.209,59	Ordin de plata	7289	08-aug.-23	11.209,59	
1433	700/F/942	24-iul.-23	17927	21-iul-23	375,48	RON	20.aug.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	938	26-iul-23	26-iul-23	375,48	Ordin de plata	7314	24-aug.-23	375,48	4
1434	703/1267	26-iul-23	11665	26-iul-23	91,00	RON	26-iul-23	utilitati	LUXFER SRL	Fonduri proprii	Divizia Comerciala	Avram Cristian	4856	1 aug. 2023	1 aug. 2023	91,00	Chitanta	2136	26-iul-23	91,00	0
1435	ID4079214253	25-iul-23	2312116	25-iul-23	4.750,10	RON	25.aug.23	utilitati	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4857	1-aug.-23	02.aug.23	4.750,10	Ordin de plata	5479	24-aug.-23	4.750,10	
1436	700/F/958	26-iul.-23	117983151	24-iul.-23	14.226,68	RON	08.aug.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	941	27-iul-23	27-iul-23	14.226,68	Ordin de plata	7288	08-aug.-23	14.226,68	0
1437	ID4079051569	25-iul.-23	7200485311	24-iul.-23	2.627,00	RON	24-iul-2023	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4858	1-aug.-23	02.aug.23	2.627,00	Ordin de plata	5396	18-iul.-23	2.627,00	
1438	703/1270	28-iul.-23	12093719701	28-iul.-23	62,11	RON	28-iul-23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4859	1 aug. 2023	1 aug. 2023	62,11	Chitanta	12093719701	28-iul.-23	62,11	
1439	703/1272	25-iul-23	513230017824	25-iul-23	75,00	RON	25.iul.23	bunuri	BRICOSTORE ROMANIA SA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4860	1 aug. 2023	1 aug. 2023	75,00	Chitanta	72	25-iul-23	75,00	0
1440	4078194518	20-iul.-23	7201090436	20-iul.-23	394,20	RON	20-iul-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4861	1 aug. 2023	1 aug. 2023	394,20	Chitanta	120	20-iul.-23	394,20	0
1441	4078219275	21-iul.-23	7201090437	20-iul.-23	56,38	RON	20-iul-23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4862	1 aug. 2023	1 aug. 2023	56,38	Chitanta	121	20-iul.-23	56,38	0
1442	700/F/932	19-iul.-23	429	15-iul.-23	119,00	RON	15.aug.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	951	31-iul-23	31-iul-23	119,00	Ordin de plata	7285	01-aug.-23	119,00	
1443	700/F/960	26-iul.-23	2522	26-iul.-23	5.352,97	RON	10.aug.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	950	31-iul-23	31-iul-23	5.352,97	Ordin de plata	4114	02-aug.-23	5.352,97	
1444	700/F/948	24-iul.-23	721	24-iul-23	1.452,59	RON	04.aug.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	931	26-iul.-23	26-iul.-23	1.452,59	Ordin de plata	4114	02-aug.-23	1.452,59	
1445	ID4079700234	27-iul-23	23955	27-iul-23	535,50	RON	03.aug.23	servicii	METROPOLITAN MAXPRESS ADV	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	10845	3-aug.-23	03.aug.23	535,50	Ordin de plata	8588	03-aug.-23	535,50	0
1446	ID4079783516	27-iul-23	1223	27-iul-23	357,00	RON	03.aug.23	servicii	PUBLIMEDIAN SRL	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	10846	3-aug.-23	03.aug.23	357,00	Ordin de plata	8590	03-aug.-23	357,00	0
1447	700/F/975	28-iul.-23	8048	24-iul.-23	38.883,26	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	936	26-iul.-23	26-iul.-23	38.883,26	Ordin compensare	OC 63148	24-aug.-23	35.779,13	
1448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9183	19-sept.-23	3.104,13	
1449	700/F/976	28-iul.-23	8043	24-iul.-23	11.684,14	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	932	26-iul.-23	26-iul.-23	11.684,14	Ordin compensare	OC 63148	24-aug.-23	10.751,37	
1450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9186	21-sept.-23	932,77	
1451	700/F/977	28-iul.-23	8047	24-iul.-23	4.248,22	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	934	26-iul.-23	26-iul.-23	4.248,22	Ordin compensare	OC 63148	24-aug.-23	3.909,08	
1452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9182	19-sept.-23	339,14	
1453	700/F/978	28-iul.-23	8046	24-iul.-23	19.950,29	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	935	26-iul.-23	26-iul.-23	19.950,29	Ordin compensare	OC 63148	24-aug.-23	18.357,62	
1454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9181	19-sept.-23	1.592,67	
1455	700/F/980	28-iul.-23	8045	24-iul.-23	20.401,28	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	933	26-iul.-23	26-iul.-23	20.401,28	Ordin compensare	OC 63148	24-aug.-23	18.772,61	
1456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9180	19-sept.-23	1.628,67	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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1457	ID4079835922	27-iul-23	2312336	27-iul-23	5.090,58	RON	25.sept.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	10902	4-aug.-23	07.aug.23	5.090,58	Ordin de plata	5538	21-sept.-23	5.090,58	
1458	ID4081122442	01.aug.23	2312523	1-aug.-23	1.477,74	RON	30.sept.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	1477	7-aug.-23	07.aug.23	1.477,74	Ordin de plata	5544	26-sept.-23	1.477,74	
1459	ID4080722648	31.iul.23	2312436	31-iul.-23	805,86	RON	29.sept.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	10905	4-aug.-23	07.aug.23	805,86	Ordin de plata	5538	21-sept.-23	805,86	
1460	703/1293	02.aug.23	191847	31-iul.-23	1.846,38	RON	15.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	954	3-aug.-23	3-aug.-23	1.846,38	Ordin de plata	7296	10-aug.-23	1.846,38	
1461	ID4081492776	02.aug.23	15747499	31-iul.-23	179,31	RON	30.aug.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	10903	4-aug.-23	07.aug.23	179,31	Ordin de plata	5492	25-aug.-23	179,31	
1462	700/F/1021	04.aug.23	1198	3-aug.-23	1.680,00	RON	02.sept.23	servicii	FUNDATIA PENTRU FORMARE PROFESIONALA SI INVATAMANT PREUNIVERSITAR- VIITOR	Fonduri proprii	Divizia Comerciala	Trenchea Geta	10908	4-aug.-23	4-aug.-23	1.680,00	OP	8597	04.08.2023	1.680,00	
1463	700/F/1022	04.aug.23	1197	3-aug.-23	1.680,00	RON	02.sept.23	servicii	FUNDATIA PENTRU FORMARE PROFESIONALA SI INVATAMANT PREUNIVERSITAR- VIITOR	Fonduri proprii	Divizia Comerciala	Trenchea Geta	10909	4-aug.-23	4-aug.-23	1.680,00	OP	8597	04.08.2023	1.680,00	
1464	ID4081543630	02.aug.23	105139	28-iul.-23	22.241,10	RON	27.aug.23	bunuri	REM-ROX	Fonduri proprii	Divizia Comerciala	Avram Cristian	10913	7-aug.-23	07.aug.23	22.241,10	Ordin de plata	5490	25-aug.-23	22.241,10	
1465	703/1320	04.aug.23	22663	1-aug.-23	3.189,20	RON	01.aug.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	10918	7 aug. 2023	7 aug. 2023	3.189,20	Chitanta	25816202307128	03-aug.-23	3.189,20	2
1466	ID4081289106	02.aug.23	11406	25-iul.-23	3.275,00	RON	24.aug.23	servicii	EURODO INTERNATIONAL	Fonduri proprii	Divizia Comerciala	Avram Cristian	10917	7-aug.-23	07.aug.23	3.275,00	Ordin de plata	8642	24-aug.-23	3.275,00	0
1467	ID4081912708	04.aug.23	581655872	2-aug.-23	52,84	RON	03.sept.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	10916	7-aug.-23	07.aug.23	52,84	Ordin de plata	8668	01-sept.-23	52,84	
1468	700/F/943	24-iul.-23	9649929234	18-iul-23	57.880,41	RON	28-iul.-23	energie electrica	ELECTRICA FURNIZARE AFEE BRAILA	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	920	24-iul.-23	24-iul.-23	53.991,74	OP	6011	17-aug.-23	53.991,74	20
1469	700/F/943	24-iul.-23	9649929234	18-iul-23	57.880,41	RON	28-iul.-23	energie electrica	ELECTRICA FURNIZARE AFEE BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	920	24-iul.-23	24-iul.-23	3.888,67	Ordin de plata	8443	22-iun.-23	3.888,67	
1470	700/F/945	24-iul.-23	9649929210	18-iul-23	55.541,30	RON	28.iul.23	energie electrica	ELECTRICA FURNIZARE AFEE BRAILA	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	921	24-iul.-23	24-iul.-23	49.329,49	OP	6011	17-aug.-23	49.329,49	20
1471	700/F/945	24-iul.-23	9649929210	18-iul-23	55.541,30	RON	28.iul.23	energie electrica	ELECTRICA FURNIZARE AFEE BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	921	24-iul.-23	24-iul.-23	6.211,81	Ordin de plata	8443	22-iun.-23	6.211,81	
1472	700/F/946	24-iul.-23	9649471737	13-iul-23	141.149,76	RON	23.iul.23	energie electrica	ELECTRICA FURNIZARE SFEE TN	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	919	24-iul.-23	24-iul.-23	129.636,85	Ordin de plata	OP 6011	22-iun.-23	129.636,85	
1473	700/F/946	24-iul.-23	9649471737	13-iul-23	141.149,76	RON	23.iul.23	energie electrica	ELECTRICA FURNIZARE SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	919	24-iul.-23	24-iul.-23	11.512,91	Ordin de plata	8443	22-iun.-23	11.512,91	
1474	700/F/944	24-iul.-23	9650191960	21-iul-23	253.143,62	RON	31-iul.-23	energie electrica	ELECTRICA FURNIZARE TRANSILVANIA SUD	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	923	25-iul.-23	25-iul.-23	225.908,40	Ordin de plata	OP 6011	17-aug.-23	225.908,40	17
1475	700/F/944	24-iul.-23	9650191960	21-iul-23	253.143,62	RON	31-iul.-23	energie electrica	ELECTRICA FURNIZARE TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	923	25-iul.-23	25-iul.-23	27.235,22	Ordin de plata	8443	22-iun.-23	27.235,22	
1476	700/F/1003	01.aug.23	3433951	31-iul.-23	90,36	RON	15-aug.-23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	960	4-aug.-23	4-aug.-23	90,36	Ordin de plata	7292	10-aug.-23	90,36	
1477	700/F/1005	02.aug.23	474485	15-aug.-23	218,22	RON	15.aug.23	utilitati	COMPANIA REGIONALA DE APA BACAU, TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	962	4-aug.-23	4-aug.-23	218,22	Ordin de plata	7293	10-aug.-23	218,22	
1478	703/1316	03.aug.23	32848	31-iul.-23	2.579,06	RON	30.aug.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	959	4-aug.-23	4-aug.-23	2.579,06	Ordin de plata	7325	25-aug.-23	2.579,06	
1479	703/1317	03.aug.23	336694	31-iul.-23	1.061,35	RON	30.iun.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	956	4-aug.-23	4-aug.-23	1.061,35	Ordin de plata	7322	25-aug.-23	1.061,35	56
1480	700/F/988	31.iul.23	3426179	31-iul.-23	744,57	RON	15.aug.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	964	4-aug.-23	4-aug.-23	744,57	Ordin de plata	7292	10-aug.-23	744,57	
1481	700/F/989	01.aug.23	97150	31-iul.-23	27,14	RON	15.aug.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	965	4-aug.-23	4-aug.-23	27,14	Ordin de plata	7290	10-aug.-23	27,14	
1482	700/F/991	01.aug.23	102947	31-iul.-23	136,33	RON	15.aug.23	utilitati	SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	958	4-aug.-23	4-aug.-23	136,33	Ordin de plata	7305	17-aug.-23	136,33	2
1483	700/F/1008	02.aug.23	474484	31-iul.-23	274,59	RON	15.aug.23	utilitati	COMPANIA REGIONALA DE APA BACAU-SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	963	4-aug.-23	4-aug.-23	274,59	Ordin de plata	7293	10-aug.-23	274,59	
1484	700/F/1009	02.aug.23	3454722	2-aug.-23	19.128,86	RON	17.aug.23	utilitati	COMAPNIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	961	4-aug.-23	4-aug.-23	19.128,86	Ordin de plata	7306	17-aug.-23	19.128,86	0
1485	703/1331	04.aug.23	32864	31-iul.-23	156,31	RON	30.aug.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	957	4-aug.-23	4-aug.-23	156,31	Ordin de plata	7325	25-aug.-23	156,31	
1486	ID4081349790	02.aug.23	190121	2-aug.-23	5.831,00	RON	01.sept.23	bunuri	RK-SOFT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4896	10-aug.-23	10.aug.23	5.831,00	Ordin de plata	5497	29-aug.-23	5.831,00	
1487	ID4080624883	31.iul.23	11906	31-iul.-23	1.175,72	RON	30.aug.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	10904	4-aug.-23	07.aug.23	1.175,72	Ordin de plata	8652	25-aug.-23	1.175,72	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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1488	42	03.02.2023	1049	02.02.2023	280,00	ron	17.02.2023	ulei amestec	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	77	02.02.2023	02.02.2023	280,00	Bon Fiscal	3	02.02.2023	280,00	
1489	43	03.02.2023	13793915	02.20.2023	1.567,83	ron	17.02.2023	Sistem PC office start + monitor led	PC G arage SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	84	03.02.2023	03.02.2023	1.567,83	Chitanta	20343292524	03.02.2023	1.567,83	
1490	44	03.02.2023	3007	31.01.2023	1.785,00	ron	15.02.2023	inchiriere trailer	ROMAN IMPEX PREST	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	85	03.02.2023	03.02.2023	1.785,00	Chitanta	3007	03.02.2023	1.785,00	
1491	45	07.02.2023	93997	07.02.2023	2.725,70	ron	22.02.2023	discuri de taiat sina	CARBOCHIM MOLDOVA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	108	08.02.2023	08.02.2023	2.725,70	Chitanta	30727	08.02.2023	2.725,70	
1492	47	10.02.2023	11402	06.02.2023	2.013,48	ron	08.03.2023	unitate imagine imprimanta Konica Minolta	S.C. CGGC IT EXPERT S.R.L.	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	109	10.02.2023	10.02.2023	2.013,48	Ordin de plata	8164	07.03.2023	2.013,48	
1493	48	13.02.2023	215129	03.02.2023	1.593,00	ron	03.03.2023	priza auto+coroana volanta+filtru	AUTOROM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	112	13.02.2023	13.02.2023	1.593,00	Bon Fiscal	32	03.02.2023	1.593,00	
1494	49	13.02.2023	9100003628	03.02.2023	837,76	ron	05.03.2023	Intaritor poliaminic	POLICOLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	125	20.02.2023	20.02.2023	837,76	Ordin de plata	5072	21.02.2023	837,76	
1495	62	17.02.2023	2900712433	17.02.2023	4.149,57	ron	19.03.2023	materiale (surub beton+ membrana +	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	118	17.02.2023	17.02.2023	4.149,57	Bon Fiscal	20	17.02.2023	4.149,57	
1496	65	21.02.2023	102	31.01.2023	312,61	ron	17.03.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	128	21.02.2023	21.02.2023	312,61	Ordin de plata	7096	21.03.2023	312,61	4
1497	67	21.02.2023	OVF1071	21.02.2023	787,00	ron	21.03.2023	MATERIALE (sina+lant+pila +ulei drujba)	SC OVISTIL-FLOR SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	130	21.02.2023	21.02.2023	787,00	Bon Fiscal	11	21.02.2023	787,00	
1498	68	22.02.2023	3044	21.02.2023	210,00	ron	21.03.2023	ITP BC 31 DEU	ROMAN IMPEX PREST	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	141	22.02.2023	22.02.2023	210,00	Chitanta	3037	21.02.2023	210,00	
1499	73	22.02.2023	9324815	21.02.2023	595,88	ron	21.02.2023	MONITOR	PC G arage SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	163	01.03.2023	01.03.2023	595,88	Chitanta	20533292527	22.02.2023	595,88	1
1500	74	22.02.2023	9324846	21.02.2023	112,55	ron	21.02.2023	Cooler	PC G arage SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	164	01.03.2023	01.03.2023	112,55	Chitanta	20533292528	22.02.2023	112,55	1
1501	76	27.02.2023	2277	27.02.2023	105,00	ron	28.03.2023	stampila colop R30	SC BONAVENTURA TRAVEL SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	152	27.02.2023	27.02.2023	105,00	Chitanta	49184	27.02.2023	105,00	
1502	77	28.02.2023	126	28.02.2023	975,00	ron	28.02.2023	materiale (baros + cleste+dalta+re	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	154	28.02.2023	28.02.2023	975,00	Bon Fiscal	21	28.02.2023	975,00	0
1503	78	01.03.2023	HYDRO0616	27.02.2023	18.165,00	ron	27.03.2023	Vopsea reflectorizanta	HYDROMET VISION SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	159	01.03.2023	01.03.2023	18.165,35	Ordin de plata	5140	22.03.2023	18.165,35	
1504	79	01.03.2023	ORB0003547	01.03.2023	157,39	ron	30.03.2023	ROVINIETA BC 77 DEU	ROMPETROM DOWNSTREAM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	164	01.03.2023	01.03.2023	157,39	Bon Fiscal	310	01.03.2023	157,39	
1505	80	01.03.2023	3313	24.02.2023	290,00	ron	24.03.2023	ITP BC 77 DEU	SC STIL TEDALEX SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	144	24.02.2023	24.02.2023	290,00	Bon Fiscal	1	24.02.2023	290,00	
1506	81	02.03.2023	15424416	28.02.2023	189,14	ron	30.03.2023	APA	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	174	02.03.2023	02.03.2023	189,14	Ordin de plata	5145	23.03.2023	189,14	
1507	FN		186314	22.02.2023	6.743,77	ron	22.03.2023	viza periodica autorizatie	AFER	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	160	01.03.2023	01.03.2023	6.743,77	Ordin de plata	4038	02.03.2023	6.743,77	
1508	92	07.03.2023	334697	28.02.2023	675,18	ron	28.03.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	189	07.03.2023	07.03.2023	675,18	Ordin de plata	7106	22.03.223	675,18	
1509	FN	08.02.2023	93997	07.02.2023	2.725,70	ron	07.03.2023	DISCURI	CARBOCHIM MOLDOVA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	108	08.02.2023	08.02.2023	2.725,70	Chitanta	30.727	08.02.2023	2.725,70	
1510	93	06.03.2023	134	06.03.2023	4.914,20	ron	21.03.2023	materiale(tija+p iulita+saiba plata m18+ulei	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	195	06.02.2023	06.02.2023	4.914,20	Bon Fiscal	21	06.03.2023	4.914,20	
1511	94	07.03.2023	138	07.03.2023	4.000,00	ron	22.03.2023	materiale (membrana cu ardezie	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	203	07.02.2023	07.02.2023	4.000,00	Bon Fiscal	29	07.03.2023	4.000,00	
1512	97	10.03.2023	1072	09.03.2023	9,50	ron	18.03.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	211	10.03.2023	10.03.2023	9,50	Chitanta	2141	10.03.2023	9,50	
1513	98	10.03.2023	1073	09.03.2023	9,50	ron	18.03.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	212	10.03.2023	10.03.2023	9,50	Chitanta	2142	10.03.2023	9,50	
1514	99	10.03.2023	1074	09.03.2023	9,50	ron	18.03.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	213	10.03.2023	10.03.2023	9,50	Chitanta	2143	10.03.2023	9,50	
1515	100	10.03.2023	1075	09.03.2023	9,50	ron	18.03.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	214	10.03.2023	10.03.2023	9,50	Chitanta	2144	10.03.2023	9,50	
1516	103	16.03.2023	6135	28.02.2023	312,61	ron	30.03.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	218	16.03.2023	16.03.2023	312,61	Ordin de plata	7107	22.03.2023	312,61	
1517	104	16.03.2023	2900712712	16.03.2023	2.088,10	ron	15.04.2023	obiect inventar (cablu sudura)	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	230	16.03.2023	16.03.2023	2.088,10	Bon Fiscal	55	16.03.,2023	2.088,10	
1518	105	20.03.2023	722	17.03.2023	6.092,80	ron	16.04.2023	placa plumb	ROM PLUMB GRUP SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	242	22.02.2023	22.02.2023	6.092,80	Ordin de plata	5144	23.03.2023	6.092,80	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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																	Tip document	numar	Data		
1519	106	21.03.2023	2900113281	21.03.2023	1.467,48	ron	20.04.2023	materiale curatenie (pvc, amorsa, sapă	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	240	21.03.2023	21.03.2023	1467,48	Bon Fiscal	53	21.03.2023	1.467,48	
1520	108	22.03.2023	1266	22.03.2023	10,00	ron	21.04.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	247	22.03.2023	22.03.2023	10,00	Chitanta	2589	22.03.2023	10,00	
1521	109	22.03.2023	1267	22.03.2023	10,00	ron	21.04.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	248	22.03.2023	22.03.2023	10,00	Chitanta	2590	22.03.2023	10,00	
1522	110	22.03.2023	1268	22.03.2023	10,00	ron	21.04.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	249	22.03.2023	22.03.2023	10,00	Chitanta	2591	22.03.2023	10,00	
1523	111	24.03.2023	3635	24.03.2023	157,39	ron	23.04.2023	Rovinieta	ROMPETROM DOWNSTREAM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	252	24.03.2023	24.03.2023	157,39	Bon Fiscal	38	24.03.2023	157,39	
1524	112	27.03.2023	756915	24.03.2023	1.245,00	ron	23.04.2023	kit inlocuire trusa medicala prim ajutor	NICHIIDUTA TRANDING	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	254	27.03.2023	27.03.2023	1.245,00	Chitanta	245713170	24.03.2023	1.245,00	
1525	113	28.03.2023	1122	28.03.2023	574,00	ron	28.04.2023	ULEI UNGERE+SIN A+LANT+PILA	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	264	04.04.2023	04.04.2023	574,00	Ordin de plata	5175	06.04.2023	574,00	
1526	114	28.03.2023	2519	27.03.2023	1.213,80	ron	11.04.2023	reparatie cilindru hidraulic -	SC MAXPLAST HIDRAULIC SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	255	29.03.2023	29.03.2023	1.213,80	Ordin de plata	8241	30.03.2023	1.213,80	
1527	115	28.03.2023	23	28.03.2023	635,00	ron	12.04.2023	Materiale (perie sarma+bobina	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	256	29.03.2023	29.03.2023	635,00	OP	5165	31-mar.-23	635,00	
1528	116	03.04.2023	98309	23.03.2023	1.688,82	ron	03.04.2023	Material (grund alchidic+ email alchidic+diluant	NATIONAL PAINT FACTORIES COMPANY SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	262	03.04.2023	03.04.2023	1.688,82	Ordin de plata	5170	04.04.2023	1.688,82	1
1529	117	03.04.2023	83	03.04.2023	640,00	ron	5.04.2023	cazare	Prisacaru Comind SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	263	03.04.2023	03.04.2023	640,00	Ordin de plata	8250	04.04.2023	640,00	
1530	120	04.04.2023	1122	28.03.2023	574,00	ron	30.03.2023	MATERIALE (ulei ungere + sina + lant +	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	264	04.04.2023	04.04.2023	574,00	Ordin de plata	5175	06.04.2023	574,00	7
1531	121	04.04.2023	119	30.03.2023	640,00	ron	29.04.2023	cazare	SC PENSIUNEA VIVALDI SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	267	04.04.2023	04.04.2023	640,00	Chitanta	112	30.03.2023	640,00	
1532	122	04.04.2023	335101	31.03.2023	675,18	ron	30.04.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	269	05.04.2023	05.04.2023	675,18	Chitanta	1012331	20.06.2023	675,18	51
1533	123	04.04.2023	15491030	31.03.2023	236,42	ron	30.04.2023	APA	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	268	04.04.2023	04.04.2023	236,42	Ordin de plata	5239	05.05.2023	236,42	5
1534	124	06.04.2023	94646	03.04.2023	924,63	ron	02.05.2023	electrozi	CARBOCHIM MOLDOVA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	278	06.04.2023	06.04.2023	924,63	Ordin de plata	5180	11.04.2023	924,63	
1535	125	06.04.2023	85	06.04.2023	640,00	ron	10.04.2023	cazare	Prisacaru Comind SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	272	06.04.2023	06.04.2023	640,00	Ordin de plata	8260	11.04.2023	640,00	1
1536	126	07.04.2023	11469	31.03.2023	312,61	ron	30.04.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	289	07.04.2023	07.04.2023	312,61	Ordin de plata	7171	05.05.2023	312,61	5
1537	127	07.04.2023	1546	07.04.2023	9,50	ron	07.05.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	292	07.04.2023	07.04.2023	9,50	Chitanta	3166	07.04.2023	9,50	
1538	128	07.04.2023	1547	07.04.2023	9,50	ron	07.05.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	293	07.04.2023	07.04.2023	9,50	Chitanta	3167	07.04.2023	9,50	
1539	129	07.04.2023	1548	07.04.2023	9,50	ron	07.05.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	294	07.04.2023	07.04.2023	9,50	Chitanta	3168	07.04.2023	9,50	
1540	130	07.04.2023	1549	07.04.2023	9,50	ron	07.05.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	295	07.04.2023	07.04.2023	9,50	Chitanta	3169	07.04.2023	9,50	
1541	131	07.04.2023	1550	07.04.2023	9,50	ron	07.05.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	296	07.04.2023	07.04.2023	9,50	Chitanta	3170	07.04.2023	9,50	
1542	132	12.04.2023	16	11.04.2023	630,01	ron	11.05.2023	siguranta automata + lampa de	S.C. CROYDON SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	309	11.04.2023	11.04.2023	630,01	Chitanta	1	11.04.2023	630,01	
1543	133	18.04.2023	132	18.04.2023	940,00	ron	18.05.2023	ADITIV AD BLUE + ACUMULATOR	TOTAL CONECT SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	316	18.04.2023	18.04.2023	940,00	Bon Fiscal	15	18.04.2023	940,00	
1544	135	20.04.2023	2300587	19.04.2023	2.352,20	ron	19.05.2023	BUCSA IZOLATOARE + PROFIL	IPROEB SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	327	20.04.2023	20.04.2023	2.352,20	Chitanta	SR247123791	20.04.2023	2.352,20	
1545	136	20.04.2023	90393352	20.04.2023	134,71	ron	20.05.2023	Servicii curierat	CARGUS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	328	20.04.2023	20.04.2023	13,71	Chitanta	90393352	20.04.2023	13,71	
1546	137	25.04.2023	161	21.04.2023	2.839,34	ron	21.05.2023	AX INTRARE (INVERTOR DREZINA	DACOSTAR CONNECT SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	333	25.04.2023	25.04.2023	2.839,34	Ordin de plata	5219	02.05.2023	2.839,34	
1547	138	25.04.2023	106809	24.04.2023	1.290,15	ron	24.05.2023	oxigen tehnic + acetilena	EUROGAZ S.R.L.	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	334	25.04.2023	25.04.2023	1.290,15	Chitanta	15953	24.04.2023	1290,15	
1548	201	02.05.2023	85	29.04.2023	250,00	ron	29.05.2023	ITP REMORCA BC 80 FAX	TOMIX PROFI SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	338	02.05.2023	02.05.2023	250,00	Bon Fiscal	3	29.04.2023	250,00	
1549	202	03.05.2023	79	03.05.2023	158,20	ron	03.06.2023	ROVINIETA BC 77 DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	342	03.05.2023	03.05.2023	158,20	Chitanta	3921	03.05.2023	158,20	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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1550	203	03.05.2023	335510	30.04.2023	675,18	ron	30.05.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	346	03.05.2023	03.05.2023	675,18	Ordin de plata	7218	20.06.2023	675,18	21
1551	204	03.05.2023	15549389	28.04.2023	330,99	ron	28.05.2023	APA	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	347	03.05.2023	03.05.2023	330,99	Ordin de plata	5306	07.06.2023	330,99	10
1552	205	08.05.2023	1945	08.05.2023	9,50	ron	08.06.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	363	09.05.2023	09.05.2023	6,50	Chitanta	4047	08.05.2023	6,50	
1553	206	08.05.2023	1946	08.05.2023	9,50	ron	08.06.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	364	09.05.2023	09.05.2023	7,50	Chitanta	4048	08.05.2023	7,50	
1554	207	08.05.2023	1947	08.05.2023	9,50	ron	08.06.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	365	09.05.2023	09.05.2023	8,50	Chitanta	4049	08.05.2023	8,50	
1555	208	08.05.2023	1948	08.05.2023	9,50	ron	08.06.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	366	09.05.2023	09.05.2023	9,50	Chitanta	4050	08.05.2023	9,50	
1556	209	08.05.2023	1186	08.05.2023	1.808,00	ron	08.06.2023	materiale (rola fir + ulei amestec + ulei	SC OVISTIL-FLOR SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	360	08.05.2023	08.05.2023	1.808,00	Bon Fiscal	6	08.05.2023	1.808,00	
1557	210	09.05.2023	3120	04.05.2023	4.165,00	ron	04.06.2023	transport auto ADJUD-BRASOV-	SC ROMAN IMPEX PREST SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	369	09.05.2023	09.05.2023	4.165,00	Ordin de plata	8345	11.05.2023	4.165,00	
1558	211	10.05.2023	16806	30.04.2023	312,61	ron	30.05.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	368	10.05.2023	10.05.2023	312,61	Ordin de plata	7219	20.06.2023	312,61	21
1559	212	15.05.2023	779355	12.05.2023	119,00	ron	11.06.2023	Incarcat butelie propan	TEHNIC GAZ	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	375	15.05.2023	15.05.2023	119,00	Chitanta	816623	12.05.2023	119,00	
1560	213	15.05.2023	215621	13.05.2023	385,00	ron	12.06.2023	POMPA AMBREAJ pentru DCL 004	AUTOROM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	374	15.05.2023	15.05.2023	385,00	Bon Fiscal	13	13.05.2023	385,00	
1561	214	16.05.2023	346	12.05.2023	1.832,60	ron	17.05.2023	ASCUTIT CAROTE	GREEN ATLANTIC	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	376	16.05.2023	16.05.2023	1.832,60	Ordin de plata	8368	23.05.2023	1.832,60	6
1562	215	16.05.2023	3794	16.05.2023	19,78	ron	15.06.2023	rovinieta BC 31 DEU	ROMPETROM DOWNSTREAM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	385	16.05.2023	16.05.2023	19,78	Bon Fiscal	98	16.05.2023	19,78	
1563	216	16.05.2023	1205	16.05.2023	685,00	ron	15.06.2023	Materiale (rola fir + autocut)	SC OVISTIL-FLOR SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	384	16.05.2023	16.05.2023	685,00	Bon Fiscal	15	16.05.2023	685,00	
1564	217	17.05.2023	779450	16.05.2023	351,05	ron	15.06.2023	INCARCAT BUTELIE PROPAN +	TEHNIC GAZ	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	391	17.05.2023	17.05.2023	351,05	Chitanta	816663	16.05.2023	351,05	
1565	218	17.05.2023	715080	16.05.2023	1.156,78	ron	15.06.2023	ANVELOPE	BEN RESOURCES SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	390	17.05.2023	17.05.2023	1.156,78	Chitanta	4323530	17.05.2023	1.156,78	
1566	219	17.05.2023	5055	17.05.2023	150,00	ron	16.06.2023	FURTUN PRESIUNE	SC VASIMAR IMPEX SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	389	17.05.2023	17.05.2023	150,00	Bon Fiscal	1	17.05.2023	150,00	
1567	220	17.05.2023	9363882	11.05.2023	631,87	ron	10.06.2023	MONITOR	PC G arage SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	394	17.05.2023	17.05.2023	631,87	Chitanta	51353656703	15.05.2023	631,87	
1568	221	18.05.2023	202	18.05.2023	647,00	ron	17.06.2023	MATERIALE (LACAT+VOPSEA+DILUANT+	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	395	18.05.2023	18.05.2023	647,00	Bon Fiscal	46	18.05.2023	647,00	
1569	223	29.05.2023	261874	24.05.2023	22.383,90	ron	23.06.2023	REPARATIE APARAT UNGERE SINE	LUBRISTORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	398	29.05.2023	29.05.2023	22.383,90	Ordin de plata	8519	18,07,2023	22.383,90	
1570	224	29.05.2023	1054658	30.05.2023	4.983,70	ron	30.06.2023	revizie tehnica BC 12 CFR	SC TIRIACAUTO SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	422	09.06.2023	09.06.2023	4.983,70	N	Transfer Extrase	08-iun.-23	4.983,70	
1571	225	30.03.2023	215698	26.05.2023	3.221,00	ron	26.06.2023	MATERIALE (ULEI + ACUMULATOR	AUTOROM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	400	30.05.2023	30.05.2023	3.221,00	Ordin de plata	5372	06,07,2023	3.221,00	
1572	226	30.05.2023	29	30.05.2023	500,00	ron	29..06.2023	SERVICII EVALUARE	EXPERT EVALUATOR CRISTIA VASILE	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	405	30.05.2023	30.05.2023	500,00	Chitanta	12	30.05.2023	500,00	
1573	227	31.05.2023	123	30.05.2023	300,00	ron	30.06.2023	cazare	VIVIANDRI IMPEX SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	407	31.05.2023	31.05.2023	300,00	Chitanta	116	30.05.2023	300,00	
1574	228	07.06.2023	2231	31.05.2023	101.166,17	ron	31.06.2023	lucrari de consolidare pereti prin	SC UTIL CONSECA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	412	07.06.2023	07.06.2023	101.166,17	Ordin de plata	8421/8430/8450/8466	14.06.2023/16.06.2023/23.06.2023/29,06,2023/03,07,2023	101.166,17	
1575	229	09.06.2023	1054658	30.05.2023	4.983,70	ron	29.06.2023	REV.teh.BC12 CFR	SC TIRIACAUTO SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	422	09.06.2023	09.06.2023	4.983,70	Chitanta	60028	08.06.2023	4.983,70	
1576	230	09.06.2023	91	09.06.2023	150,00	ron	09.07.2023	cazare	Prisacaru Comind SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	433	09.06.2023	09.06.2023	150,00	Bon Fiscal	1	09.06.2023	150,00	
1577	231	09.06.2023	100	09.06.2023	220,01	ron	09.07.2023	schimbat anvelope	SC FAGUL SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	435	09.06.2023	09.06.2023	220,01	Chitanta	29	09.06.2023	220,01	
1578	232	12.06.2023	2408	12.06.2023	9,50	ron	12.07.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	437	12.06.2023	12.06.2023	9,50	Chitanta	5110	12.06.2023	9,50	
1579	233	12.06.2023	2409	12.06.2023	9,50	ron	12.07.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	438	12.06.2023	12.06.2023	9,50	Chitanta	5111	12.06.2023	9,50	
1580	234	12.06.2023	2410	12.06.2023	9,50	ron	12.07.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	439	12.06.2023	12.06.2023	9,50	Chitanta	5112	12.06.2023	9,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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																	Tip document	numar	Data		
1581	235	12.06.2023	2411	12.06.2023	9,50	ron	12.07.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	440	12.06.2023	12.06.2023	9,50	Chitanta	5113	12.06.2023	9,50	
1582	236	13.06.2023	230760	09.06.2023	100,00	ron	09.07.2026	rulment	SC CATCO SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	444	13.06.2023	13.06.2023	100,00	Bon Fiscal	22	09.06.2023	100,00	
1583	237	13.06.2023	22162	31.05.2023	321,61	ron	30.06.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	445	13.06.2023	13.06.2023	312,61	Ordin de plata	7244	03,07,2023	312,61	
1584	238	13.06.2023	335931	31.05.2023	675,18	ron	30.06.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	446	13.06.2023	13.06.2023	675,18	Ordin de plata	7242	03,07,2023	675,18	
1585	239	14.06.2023	415	07.06.2023	1.368,50	ron	07.07.2023	stingatoare incendiu tip P6	FIRE & RESCUE SERVICE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	491	14.06.2023	14.06.2023	1.368,50	OP	5387	11-iul.-23	1.368,50	4
1586	240	14.06.2023	189	13.06.2023	681,25	ron	13.07.2023	cazare	DENYSA 05 HOUSE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	490	14.06.2023	14.06.2023	681,25	Bon Fiscal	7	13.06.2023	681,25	
1587	241	15.06.2023	1276	14.06.2023	1.074,00	ron	14.07.2023	materiale (rola fir + autocut + cutit defrisat	SC OVISTIL-FLOR SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	492	15.06.2023	15.06.2023	1.074,00	Ordin de plata	5354	03,07,2023	1.074,00	
1588	242	15.06.2023	191	14.06.2023	681,25	ron	14.07.2023	cazare	DENYSA 05 HOUSE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	494	15.06.2023	15.06.2023	681,25	Bon Fiscal	4	14.06.2023	681,25	
1589	243	20.06.2023	104	20.06.2023	6,89	ron	20.07.2023	majorari intarziere plata reziduri	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	502	20.06.2023	20.06.2023	6,89	Chitanta	1012331	20.06.2023	6,89	
1590	244	28.06.2023	269	28.06.2023	833,00	ron	28.07.2023	materiale(lacat + pila + roaba + furtun +ulei)	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	518	28.06.2023	28.06.2023	833,00	Bon Fiscal	51	28.06.2023	833,00	
1591	246	05,07,2023	274	5-iul.-23	4.564,00	ron	05,07,2023	materiale(tija filetata, piulite, prelungitor)	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	677	05,07,2023	05,07,2023	4.564,00	Bon Fiscal	31	05,07,2023	4.564,00	
1592	247	05,07,2023	3191	5-iul.-23	2.023,00	ron	05,07,2023	inchiriat	SC ROMAN IMPEX PREST SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	702	10,07,2023	10,07,2023	2.023,00	OP	8513	13-iul.-23	2.023,00	
1593	249	06,07,2023	100411	5-iul.-23	490,00	ron	05,07,2023	filtru motorina,filtru ulei	SEPHARD CASA SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	678	06,07,2023	06,07,2023	490,00	Bon Fiscal	47	05,07,2023	490,00	
1594	250	06,07,2023	15678024	30-iun.-23	173,37	ron	30,07,2023	apa plata	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	681	06,07,2023	06,07,2023	173,37	Ordin de plata	5440	27,07,2023	173,37	
1595	251	06,07,2023	9100013921	27-iun.-23	3.481,94	ron	27,07,2023	ropoxid, intaritor	POLICOLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	690	06,07,2023	06,07,2023	3.481,94	Ordin de plata	5442	27,07,2023	3.481,94	
1596	252	10,07,2023	2801	10-iul.-23	9,50	ron	10,07,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	696	10,07,2023	10,07,2023	9,50	Chitanta	5983	10,07,2023	9,50	
1597	253	10,07,2023	2802	10-iul.-23	9,50	ron	10,07,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	697	10,07,2023	10,07,2023	9,50	Chitanta	5984	10,07,2023	9,50	
1598	254	10,07,2023	2801	10-iul.-23	9,50	ron	10,07,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	698	10,07,2023	10,07,2023	9,50	Chitanta	5985	10,07,2023	9,50	
1599	255	10,07,2023	2801	10-iul.-23	9,50	ron	10,07,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	699	10,07,2023	10,07,2023	9,50	Chitanta	5986	10,07,2023	9,50	
1600	256	10,07,2023	2801	10-iul.-23	9,50	ron	10,07,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	700	10,07,2023	10,07,2023	9,50	Chitanta	5987	10,07,2023	9,50	
1601	258	11,07,2023	301605	11-iul.-23	166,89	ron	11,07,2023	Servicii curierat	CARGUS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	708	11,07,2023	11,07,2023	166,89	Chitanta	91301605	11,07,2023	166,89	
1602	257	11,07,2023	2301155	10-iul.-23	3.912,34	ron	10,07,023	profile	IPROEB SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	709	11,07,2023	11,07,2023	3.912,34	Chitanta	23042	13,07,2023	3.912,34	
1603	259	12,07,2023	2424	11-iul.-23	105,00	ron	11,07,2023	stampila	SC BONAVENTURA TRAVEL SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	715	12,07,2023	12,07,2023	105,00	Chitanta	1871	11,07,2023	105,00	
1604	261	21,07,2023	141	21-iul.-23	250,00	ron	21,07,2023	ITP BC 12 CFR	MAVTEK SERVICE SRL Adjud	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	732	21,07,2023	21,07,2023	250,00	Bon Fiscal	5	21,07,2023	250,00	
1605	265	07,07,2023	3163	7-aug.-23	9,50	ron	07,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	757	07,07,2023	07,07,2023	9,50	Chitanta	6770	07,07,2023	9,50	
1606	266	08,08,2023	3184	8-aug.-23	9,50	ron	08,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	765	08,08,2023	08,08,2023	9,50	Chitanta	6834	08,08,2023	9,50	
1607	267	08,08,2023	3185	8-aug.-23	9,50	ron	08,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	766	08,08,2023	08,08,2023	9,50	Chitanta	6835	08,08,2023	9,50	
1608	268	08,08,2023	3186	8-aug.-23	9,50	ron	08,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	767	08,08,2023	08,08,2023	9,50	Chitanta	3836	08,08,2023	9,50	
1609	269	08,08,2023	3187	8-aug.-23	9,50	ron	08,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	768	08,08,2023	08,08,2023	9,50	Chitanta	6837	08,08,2023	9,50	
1610	270	08,08,2023	3188	8-aug.-23	9,50	ron	08,08,2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	769	08,08,2023	08,08,2023	9,50	Chitanta	6838	08,08,2023	9,50	
1611	415	18-ian.-23	RO/07/R7/YD nr.120329195	18-ian.-23	3.997,00	RON	18-ian.-23	Polita RCA	Allianz-Tiriac Asigurari SA Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	45	18-ian.-23	18-ian.-23	3.997,00	Chitanta	3354867	18-ian.-23	3.997,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1612	350	16-ian.-23	16475	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	32	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0009	11-ian.-23	1.000,00	0
1613	351	16-ian.-23	16476	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	34	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0010	11-ian.-23	1.000,00	0
1614	352	16-ian.-23	16477	11-ian.-23	1.000,00	RON	11-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	36	16-ian.-23	16-ian.-23	1.000,00	Bon Fiscal	0011	11-ian.-23	1.000,00	0
1615	353	16-ian.-23	168	10-ian.-23	1.040,00	RON	11-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	38	16-ian.-23	16-ian.-23	1.040,00	Chitanta	0186	10-ian.-23	1.040,00	
1616	502	25-ian.-23	16585	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	60	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0015	18-ian.-23	1.000,00	0
1617	510	25-ian.-23	16586	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	62	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0016	18-ian.-23	1.000,00	0
1618	511	25-ian.-23	16587	18-ian.-23	1.000,00	RON	18-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	64	25-ian.-23	25-ian.-23	1.000,00	Bon Fiscal	0017	18-ian.-23	1.000,00	0
1619	512	25-ian.-23	180	19-ian.-23	1.040,00	RON	19-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	66	25-ian.-23	25-ian.-23	1.040,00	Chitanta	0198	19-ian.-23	1.040,00	0
1620	530	25-ian.-23	BZ-D4570-230000011	19-ian.-23	474,80	RON	19-ian.-23	taxa drum	Compania Nationala de Administrare a Infrastructurii Rutiere	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	68	25-ian.-23	25-ian.-23	474,80	Bon Fiscal	0002	18-ian.-23	474,80	
1621	602	31-ian.-23	16714	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	70	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0010	26-ian.-23	500,00	0
1622	604	31-ian.-23	16715	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	74	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0011	26-ian.-23	500,00	0
1623	603	31-ian.-23	16716	26-ian.-23	500,00	RON	26-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	72	30-ian.-23	30-ian.-23	500,00	Bon Fiscal	0012	26-ian.-23	500,00	0
1624	605	31-ian.-23	190	26-ian.-23	520,00	RON	26-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	76	30-ian.-23	30-ian.-23	520,00	Chitanta	0208	26-ian.-23	520,00	0
1625	635	31-ian.-23	105	18-ian.-23	3.853,09	RON	31-ian.-23	servicii	S.C.D&C Real Solution S.R.L. Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	82	31-ian.-23	31-ian.-23	3.853,09	Chitanta	23	31-ian.-23	3.853,09	0
1626	723	2-feb.-23	202300265	2-feb.-23	60,00	RON	2-feb.-23	bunuri	SC Zainea Com SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	102	2-feb.-23	2-feb.-23	60,00	Bon Fiscal	0002	02-feb.-23	60,00	0
1627	732	2-feb.-23	16766	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	99	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0004	30-ian.-23	250,00	0
1628	758	3-feb.-23	16794	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	100	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0006	01-feb.-23	250,00	0
1629	730	2-feb.-23	16765	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	96	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0003	30-ian.-23	250,00	0
1630	731	2-feb.-23	16793	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	97	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0005	01-feb.-23	250,00	0
1631	728	2-feb.-23	16764	30-ian.-23	250,00	RON	30-ian.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	93	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0002	30-ian.-23	250,00	0
1632	729	2-feb.-23	16790	1-feb.-23	250,00	RON	1-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	94	2-feb.-23	2-feb.-23	250,00	Bon Fiscal	0004	01-feb.-23	250,00	0
1633	878	13-feb.-23	196	31-ian.-23	260,00	RON	31-ian.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	123	13-feb.-23	13-feb.-23	260,00	Chitanta	214	31-ian.-23	260,00	0
1634	889	13-feb.-23	201	01-feb.-23	780,00	RON	01-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	124	13-feb.-23	13-feb.-23	780,00	Chitanta	219	01-feb.-23	780,00	
1635	893	13-feb.-23	211	07-feb.-23	1.040,00	RON	07-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	126	13-feb.-23	13-feb.-23	1.040,00	Chitanta	229	07-feb.-23	1.040,00	
1636	1185	27-feb.-23	48003146586	24-feb.-23	2.608,57	RON	24-feb.-23	bunuri	Dedeman SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	145	27-feb.-23	27-feb.-23	2.608,57	Bon Fiscal	163	24-feb.-23	2.608,57	0
1637	1016	20-feb.-23	220	15-feb.-23	1.040,00	RON	15-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	1	20-feb.-23	20-feb.-23	1.040,00	Chitanta	237	15-feb.-23	1.040,00	
1638	1180	27-feb.-23	17090	21-feb.-23	1.000,00	RON	21-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	152	27-feb.-23	27-feb.-23	1.000,00	Bon Fiscal	0013	21-feb.-23	1.000,00	0
1639	1178	27-feb.-23	17091	21-feb.-23	1.000,00	RON	21-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	154	27-feb.-23	27-feb.-23	1.000,00	Bon Fiscal	0014	21-feb.-23	1.000,00	0
1640	1179	27-feb.-23	17092	21-feb.-23	1.000,00	RON	21-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	156	27-feb.-23	27-feb.-23	1.000,00	Bon Fiscal	0015	21-feb.-23	1.000,00	0
1641	1181	27-feb.-23	230	22-feb.-23	1.040,00	RON	22-feb.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	158	27-feb.-23	27-feb.-23	1.040,00	Chitanta	248	22-feb.-23	1.040,00	0
1642	1329	2-mar.-23	202300555	2-mar.-23	79,00	RON	2-mar.-23	bunuri	SC Zainea Com SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	166	2-mar.-23	2-mar.-23	79,00	Bon Fiscal	0021	02-mar.-23	79,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1643	1375	6-mar.-23	17187	27-feb.-23	250,00	RON	27-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	175	06-mar.-23	6-mar.-23	250,00	Bon Fiscal	008	27-feb.-23	250,00	
1644	1376	6-mar.-23	17238	1-mar.-23	750,00	RON	1-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	176	06-mar.-23	6-mar.-23	750,00	Bon Fiscal	0016	01-mar.-23	750,00	0
1645	1373	6-mar.-23	17189	27-feb.-23	250,00	RON	27-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	178	06-mar.-23	6-mar.-23	250,00	Bon Fiscal	0010	27-feb.-23	250,00	
1646	1374	6-mar.-23	17226	01-mar.-23	750,00	RON	1-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	179	06-mar.-23	6-mar.-23	750,00	Bon Fiscal	0006	01-mar.-23	750,00	
1647	1371	6-mar.-23	17188	27-feb.-23	250,00	RON	27-feb.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	181	06-mar.-23	6-mar.-23	250,00	Bon Fiscal	0009	27-feb.-23	250,00	
1648	1372	6-mar.-23	17235	01-mar.-23	750,00	RON	01-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	182	06-mar.-23	6-mar.-23	750,00	Bon Fiscal	0015	01-mar.-23	750,00	
1649	1377	6-mar.-23	242	01-mar.-23	260,00	RON	01-mar.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	184	06-mar.-23	6-mar.-23	260,00	Chitanta	0260	01-mar.-23	260,00	
1650	1378	6-mar.-23	244	02-mar.-23	780,00	RON	02-mar.-23	servicii	Ferien International SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	185	06-mar.-23	6-mar.-23	780,00	Chitanta	0262	02-mar.-23	780,00	
1651	1448	7-mar.-23	55406	24-feb.-23	1.175,36	RON	28-feb.-23	servicii	Proleasig Motors SRL Blejoi	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	195	7-mar.-23	7-mar.-23	1.175,36	Bon Fiscal	0001	10-mar.-23	1.175,36	10
1652	1486	9-mar.-23	130903	6-mar.-23	214,20	RON	6-mar.-23	bunuri	Chimcomplex SA Borzesti Onesti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	197	9-mar.-23	9-mar.-23	214,20	Chitanta	20658	06-mar.-23	214,20	0
1653	1504	10-mar.-23	17326	7-mar.-23	750,00	RON	7-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	207	10-mar.-23	10-mar.-23	750,00	Bon Fiscal	12	7-mar.-23	750,00	
1654	1505	10-mar.-23	17327	7-mar.-23	750,00	RON	7-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	209	10-mar.-23	10-mar.-23	750,00	Bon Fiscal	13	7-mar.-23	750,00	
1655	1506	10-mar.-23	17328	7-mar.-23	750,00	RON	7-mar.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	211	10-mar.-23	10-mar.-23	750,00	Bon Fiscal	14	7-mar.-23	750,00	
1656	1521	13-mar.-23	782	9-mar.-23	1.040,00	RON	9-mar.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	213	13-mar.-23	13-mar.-23	1.040,00	Bon Fiscal	0009	09-mar.-23	1.040,00	
1657	1684	20-mar.-23	191	16-mar.-23	1.040,00	RON	16-mar.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	227	20-mar.-23	20-mar.-23	1.040,00	Bon Fiscal	0005	16-mar.-23	1.040,00	0
1658	1725	24-mar.-23	2538	20-mar.-23	2.346,92	RON	24-mar.-23	bunuri	Kissunicum Productie SRL Corunca	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	237	20-mar.-23	20-mar.-23	2.346,92	Chitanta	90833239803	24-mar.-23	2.346,92	0
1659	1759	27-mar.-23	200	22-mar.-23	1.040,00	RON	22-mar.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	240	27-mar.-23	27-mar.-23	1.040,00	Bon Fiscal	0008	22-mar.-23	1.040,00	0
1660	1912	03-apr.-23	205	28.mar.-23	1.040,00	RON	28.mar.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	248	03-apr.-23	03-apr.-23	1.040,00	Bon Fiscal	0011	28.mar.-23	1.040,00	
1661	2240	18-apr.-23	221	11-apr.-23	780,00	RON	11-apr.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	282	18-apr.-23	18-apr.-23	780,00	Bon Fiscal	0009	11-apr.-23	780,00	0
1662	2369	24-apr.-23	230	19-apr.-23	780,00	RON	19-apr.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	303	25-apr.-23	25-apr.-23	780,00	Bon Fiscal	0017	19-apr.-23	780,00	0
1663	2420	26-apr.-23	16158	26-apr.-23	1.170,00	RON	26-mai-23	bunuri	Doru&Mircea SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	308	26-apr.-23	26-apr.-23	1.170,00	OP	5294	31-mai-23	1.170,00	5
1664	2434	27-apr.-23	4800988794	26-apr.-23	239,40	RON	26-apr.-23	bunuri	Dedeman Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	310	27-apr.-23	27-apr.-23	239,40	Bon Fiscal	156	26-apr.-23	239,40	0
1665	2140	10-apr.-23	213	5-apr.-23	1.040,00	RON	5-apr.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	277	10-apr.-23	10-apr.-23	1.040,00	Bon Fiscal	0011	05-apr.-23	1.040,00	0
1666	2556	3-mai-23	9579	27-apr.-23	270,00	RON	27-apr.-23	servicii	SC Gura Diham SRL	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	327	2-mai-23	2-mai-23	270,00	Chitanta	4167	27-apr.-23	270,00	0
1667	2553	2-mai-23	6024	28-apr.-23	5.148,78	RON	26-mai-23	servicii	Corporation Rom-Cons SRL	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	329	2-mai-23	2-mai-23	5.148,78	OP	8384	31-mai-23	5.148,78	5
1668	2489	2-mai-23	18115	26-apr.-23	750,00	RON	26-apr.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	316	2-mai-23	2-mai-23	750,00	Bon Fiscal	0016	26-apr.-23	750,00	0
1669	2490	2-mai-23	18116	26-apr.-23	750,00	RON	26-apr.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	318	2-mai-23	2-mai-23	750,00	Bon Fiscal	0017	26-apr.-23	750,00	0
1670	2491	2-mai-23	18117	26-apr.-23	750,00	RON	26-apr.-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	320	2-mai-23	2-mai-23	750,00	Bon Fiscal	0018	26-apr.-23	750,00	0
1671	2488	2-mai-23	235	25-apr.-23	1.040,00	RON	25-apr.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	322	2-mai-23	2-mai-23	1.040,00	Bon Fiscal	0009	25-apr.-23	1.040,00	0
1672	2661	8-mai-23	76334	4-mai-23	208,11	RON	4-mai-23	bunuri	SC Eurosting AAW Industry SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	357	8-mai-23	8-mai-23	208,11	Chitanta	16715	04-mai-23	208,11	0
1673	2653	8-mai-23	18215	3-mai-23	750,00	RON	3-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	360	8-mai-23	8-mai-23	750,00	Bon Fiscal	0006	03-mai-23	750,00	0

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1674	2654	8-mai-23	18216	3-mai-23	750,00	RON	3-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	362	8-mai-23	8-mai-23	750,00	Bon Fiscal	0007	03-mai-23	750,00	0
1675	2655	8-mai-23	18220	3-mai-23	750,00	RON	3-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	364	8-mai-23	8-mai-23	750,00	Bon Fiscal	0011	03-mai-23	750,00	0
1676	2652	8-mai-23	250	3-mai-23	780,00	RON	3-mai-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	366	8-mai-23	8-mai-23	780,00	Bon Fiscal	0004	03-mai-23	780,00	0
1677	2727	15-mai-23	18301	9-mai-23	1.000,00	RON	9-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	370	9-mai-23	9-mai-23	1.000,00	Bon Fiscal	0012	09-mai-23	1.000,00	0
1678	2728	15-mai-23	18304	9-mai-23	1.000,00	RON	9-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	372	9-mai-23	9-mai-23	1.000,00	Bon Fiscal	0015	09-mai-23	1.000,00	0
1679	2729	15-mai-23	18305	9-mai-23	1.000,00	RON	9-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	374	9-mai-23	9-mai-23	1.000,00	Bon Fiscal	0016	09-mai-23	1.000,00	0
1680	2726	15-mai-23	260	9-mai-23	1.040,00	RON	9-mai-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	376	9-mai-23	9-mai-23	1.040,00	Bon Fiscal	0011	09-mai-23	1.040,00	0
1681	2845	18-mai-23	86096913	12-mai-23	6.109,62	RON	11-iun.-23	bunuri	Altex Romania SRL Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	389	18-mai-23	18-mai-23	6.109,62	Ordin de plata	5324	16-iun.-23	6.109,62	5
1682	2910	19-mai-23	10825	17-mai-23	1.239,99	RON	19-mai-23	bunuri	Sanimex Solution SRL	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	6	19-mai-23	19-mai-23	1.239,99	Chitanta	51393390902	19-mai-23	1.239,99	0
1683	2918	19-mai-23	267	15-mai-23	260,00	RON	15-mai-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	10	19-mai-23	19-mai-23	260,00	Bon Fiscal	0004	15-mai-23	260,00	0
1684	2925	22-mai-23	18444	17-mai-23	1.000,00	RON	17-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	12	22-mai-23	22-mai-23	1.000,00	Bon Fiscal	0007	17-mai-23	1.000,00	0
1685	2926	22-mai-23	18446	17-mai-23	1.000,00	RON	17-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	14	22-mai-23	22-mai-23	1.000,00	Bon Fiscal	0009	17-mai-23	1.000,00	0
1686	2927	22-mai-23	18447	17-mai-23	1.000,00	RON	17-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	16	22-mai-23	22-mai-23	1.000,00	Bon Fiscal	0010	17-mai-23	1.000,00	0
1687	2966	24-mai-23	18506	22-mai-23	250,00	RON	22-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	28	24-mai-23	24-mai-23	250,00	Bon Fiscal	0008	22-mai-23	250,00	0
1688	2967	24-mai-23	18507	22-mai-23	250,00	RON	22-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	30	24-mai-23	24-mai-23	250,00	Bon Fiscal	0009	22-mai-23	250,00	0
1689	2968	24-mai-23	18508	22-mai-23	250,00	RON	22-mai-23	servicii	SC Rocoma Exim SRL Craiova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	32	24-mai-23	24-mai-23	250,00	Bon Fiscal	0008	22-mai-23	250,00	0
1690	2969	24-mai-23	89	23-mai-23	1.785,00	RON	23-mai-23	bunuri	PRECIOUS METALS TECHNOLOGIES SRL Prahova	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	34	24-mai-23	24-mai-23	1.785,00	Ordin de plata	5368	04-iul.-23	1.785,00	42
1691	3070	31-mai-23	4	25-mai-23	1.344,95	RON	25-mai-23	bunuri	SC Fireguard Smart System SRL Livada	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	37	31-mai-23	31-mai-23	1.344,95	OP	8927	07.06.2023	1.344,95	13
1692	3701	28-iun.-23	202301861	23-iun.-23	130,00	RON	23-iun.-23	bunuri	SC Zainea Com SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	406	28-iun.-23	28-iun.-23	130,00	Bon Fiscal	0002	23-iun.-23	130,00	0
1693	3702	28-iun.-23	130060	23-iun.-23	158,63	RON	23-iun.-23	bunuri	SC Dada Comapel SRL Buzău	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	407	28-iun.-23	28-iun.-23	158,63	Chitanta	71548	23-iun.-23	158,63	0
1694	3733	29-iun.-23	874	18-mai-23	135,00	RON	18-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	410	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000010	18-mai-23	135,00	0
1695	3735	29-iun.-23	869	18-mai-23	135,00	RON	18-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	412	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000005	18-mai-23	135,00	0
1696	3737	29-iun.-23	872	18-mai-23	135,00	RON	18-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	414	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000008	18-mai-23	135,00	0
1697	3739	29-iun.-23	862	17-mai-23	135,00	RON	17-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	416	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000008	17-mai-23	135,00	0
1698	3741	29-iun.-23	861	17-mai-23	135,00	RON	17-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	418	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000007	17-mai-23	135,00	0
1699	3743	29-iun.-23	863	17-mai-23	135,00	RON	17-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	420	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000009	17-mai-23	135,00	0
1700	3745	29-iun.-23	864	17-mai-23	135,00	RON	17-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	422	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000010	17-mai-23	135,00	0
1701	3747	29-iun.-23	871	18-mai-23	135,00	RON	18-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	424	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000007	18-mai-23	135,00	0
1702	3749	29-iun.-23	875	18-mai-23	135,00	RON	18-mai-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	426	29-iun.-23	29-iun.-23	135,00	Bon Fiscal	000011	18-mai-23	135,00	0
1703	3734	29-iun.-23	1600	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	411	29-iun.-23	29-iun.-23	49,00	Chitanta	1324	24-mai-23	49,00	0
1704	3736	29-iun.-23	1599	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	413	29-iun.-23	29-iun.-23	49,00	Chitanta	1323	24-mai-23	49,00	0

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1705	3738	29-iun.-23	1602	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	415	29-iun.-23	29-iun.-23	49,00	Chitanta	1326	24-mai-23	49,00	0
1706	3740	29-iun.-23	1598	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	417	29-iun.-23	29-iun.-23	49,00	Chitanta	1322	24-mai-23	49,00	0
1707	3742	29-iun.-23	1597	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	419	29-iun.-23	29-iun.-23	49,00	Chitanta	1321	24-mai-23	49,00	0
1708	3744	29-iun.-23	1605	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	421	29-iun.-23	29-iun.-23	49,00	Chitanta	1329	24-mai-23	49,00	0
1709	3746	29-iun.-23	1603	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	423	29-iun.-23	29-iun.-23	49,00	Chitanta	1327	24-mai-23	49,00	0
1710	3748	29-iun.-23	1601	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	425	29-iun.-23	29-iun.-23	49,00	Chitanta	1325	24-mai-23	49,00	0
1711	3750	29-iun.-23	1604	24-mai-23	49,00	RON	24-mai-23	servicii	Radulescu L.Marius-Barbu Cabinet individual de Psihologie Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	427	29-iun.-23	29-iun.-23	49,00	Chitanta	1328	24-mai-23	49,00	0
1712	3945	5-iul.-23	2885	3-iul.-23	2.156,28	RON	5-iul.-23	bunuri	Kissunicum Productie SRL Corunca	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	448	5-iul.-23	5-iul.-23	2.156,28	Bon Fiscal	91863239801	05-iul.-23	2.156,28	0
1713	4518	3-aug.-23	4800633458	3-aug.-23	199,80	RON	3-aug.-23	bunuri	Dedeman SRL Bacau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	65	4-aug.-23	4-aug.-23	199,80	Bon Fiscal	0088	03-aug.-23	199,80	0
1714	461	30-ian.-2023	192	26-ian.-23	750,00	RON	26-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	111	30-ian.-23	30-ian.-23	750,00	Chitanta	210	26-ian.-23	750,00	0
1715	462	30-ian.-2023	193	26-ian.-23	750,00	RON	26-ian.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	113	30-ian.-23	30-ian.-23	750,00	Chitanta	211	26-ian.-23	750,00	0
1716	557	31-ian.-2023	32247	27-ian.-23	7.234,44	RON	27-ian.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	117	31-ian.-23	31-ian.-23	7.234,44	Ordin de plata	5324	16-iun.-23	7.234,44	140
1717	564	31-ian.-2023	2872	19-ian.-23	300,00	RON	31-ian.-23	bunuri	Ene Daniel Land Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	120	31-ian.-23	31-ian.-23	300,00	OP	5037	03-feb.-23	300,00	3
1718	606	2-feb.-2023	11596	1-feb.-23	3.784,20	RON	1-mar.-23	servicii	Samtec Constanta	Fonduri proprii	SRLU Buzau	Andrei Lazar	127	2-feb.-23	2-feb.-23	3.784,20	Ordin de plata	8148	01-mar.-23	3.784,20	0
1719	607	2-feb.-2023	10061768	1-feb.-23	143,00	RON	1-feb.-23	bunuri	Skynet Computers SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	128	2-feb.-23	2-feb.-23	143,00	Bon Fiscal	12	01-feb.-23	143,00	0
1720	608	2-feb.-2023	776940	1-feb.-23	1.178,10	RON	1-feb.-23	bunuri	Tehnic Gaz Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	129	2-feb.-23	2-feb.-23	1.178,10	Chitanta	815952	01-feb.-23	1.178,10	0
1721	626	3-feb.-2023	3056446	2-feb.-23	728,56	RON	17-feb.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	134	3-feb.-23	3-feb.-23	728,56	Ordin de plata	7055	17-feb.-23	728,56	0
1722	634	4-feb.-2023	5247	18-ian.-23	1.666,00	RON	25-ian.-23	servicii	Copy Star Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	135	3-feb.-23	3-feb.-23	1.666,00	OP	5050	07-feb.-23	1.666,00	13
1723	659	3-feb.-2023	13793731	2-feb.-23	1.674,33	RON	2-feb.-23	bunuri	PC Garage SRI	Fonduri proprii	SRLU Buzau	Ceausu Noni	136	3-feb.-23	3-feb.-23	1.674,33	Chitanta	59	03.02.2023	1.674,33	1
1724	269	17-ian.-2023	10061725	17-ian.-23	84,00	RON	17-ian.-23	bunuri	Skynet Computers SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	83	19-ian.-23	19-ian.-23	84,00	Bon Fiscal	16	17-ian.-23	84,00	0
1725	690	6-feb.-2023	3081629	31-ian.-23	575,79	RON	15-feb.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	139	6-feb.-23	6-feb.-23	575,79	OP	7051	14-feb.-23	575,79	
1726	700	6-feb.-2023	70090	31-ian.-23	170,00	RON	2-mar.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	145	6-feb.-23	6-feb.-23	170,00	OP	5055	08-feb.-23	170,00	
1727	701	6-feb.-2023	70091	31-ian.-23	190,00	RON	2-mar.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	146	6-feb.-23	6-feb.-23	190,00	OP	5055	08-feb.-23	190,00	
1728	725	7-feb.-2023	70186	6-feb.-23	300,00	RON	5-mar.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	210	7-feb.-23	7-feb.-23	300,00	OP	5195	20-apr.-23	300,00	46
1729	781	9-feb.-2023	50878	8-feb.-23	551,86	RON	8-feb.-23	bunuri	Ceproinv Focsani	Fonduri proprii	SRLU Buzau	Ceausu Noni	221	9-feb.-23	9-feb.-23	551,86	OP	5061	14-feb.-23	551,86	6
1730	721	8-feb.-2023	419	7-feb.-23	22.372,00	RON	9-mar.-23	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	224	9-feb.-23	9-feb.-23	22.372,00	OP	5072	09.03.2023	22.372,00	0
1731	842	13-feb.-2023	6700	8-feb.-23	678,30	RON	7-mar.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	238	13-feb.-23	13-feb.-23	678,30	OP	5067	17-feb.-23	678,30	
1732	843	13-feb.-2023	6701	8-feb.-23	95,20	RON	7-mar.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	239	13-feb.-23	13-feb.-23	95,20	OP	5067	17-feb.-23	95,20	
1733	878	8-feb.-2023	32305	8-feb.-23	3.942,01	RON	7-mar.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	246	14-feb.-23	14-feb.-23	3.942,01	OP	5068	17-feb.-23	3.942,01	
1734	841	9-feb.-2023	30065	9-feb.-23	4.305,77	RON	8-mar.-23	servicii	Softronic SRI	Fonduri proprii	SRLU Buzau	Ceausu Noni	240	13-feb.-23	13-feb.-23	4.305,77	OP	8116	17-feb.-23	4.305,77	
1735	883	13-feb.-2023	2082	13-feb.-23	3.600,00	RON	15-mar.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	248	14-feb.-23	14-feb.-23	3.600,00	OP	5120	21-mar.-23	3.600,00	6

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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	numar	Data		
1736	882	14-feb.-2023	2083	13-feb.-23	1.500,00	RON	15-mar.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	247	14-feb.-23	14-feb.-23	1.500,00	OP	5120	21-mar.-23	1.500,00	6
1737	877	14-feb.-2023	15360681	31-ian.-23	31,52	RON	2-mar.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	249	14-feb.-23	14-feb.-23	31,52	OP	5097	01-mar.-23	31,52	
1738	914	15-feb.-2023	185485	6-feb.-23	466,53	RON	5-mar.-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Toader Liliana	19	10-feb.-23	10-feb.-23	466,53	OP	4038	02-mar.-23	466,53	
1739	964	17-feb.-2023	185828	13-feb.-23	5.019,27	RON	12-mar.-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Pavel Aurelian	255	17-feb.-23	17-feb.-23	5.019,27	OP	4031	23-feb.-23	5.019,27	
1740	1006	20-feb.-2023	222	15-feb.-23	1.250,00	RON	15-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	262	20-feb.-23	20-feb.-23	1.250,00	Chitanta	33	15.02.2023	1.250,00	0
1741	1012	20-feb.-2023	59765	7-feb.-23	152,32	RON	8-apr.-23	servicii	Lex Protect Buzau	Fonduri proprii	SRLU Buzau	Giurgea Radu	267	20-feb.-23	20-feb.-23	152,32	OP	5215	04.04.2023	152,32	
1742	1061	22-feb.-2023	3721	13-feb.-23	35.334,27	RON	14-mar.-23	bunuri	Arsil Tech Berceni	Fonduri proprii	SRLU Buzau	Ceausu Noni	285	22-feb.-23	22-feb.-23	35.334,27	OP	5117	21-mar.-23	35.334,27	7
1743	1079	22-feb.-2023	22452	13-feb.-23	4.928,48	RON	13-mar.-23	bunuri	Tirol Targoviste	Fonduri proprii	SRLU Buzau	Ceausu Noni	283	22-feb.-23	22-feb.-23	4.928,48	OP	5114	16-mar.-23	4.928,48	3
1744	1023	20-feb.-2023	22454	13-feb.-23	4.562,46	RON	13-mar.-23	bunuri	Tirol Targoviste	Fonduri proprii	SRLU Buzau	Ceausu Noni	270	20-feb.-23	20-feb.-23	4.562,46	OP	5114	16-mar.-23	4.562,46	3
1745	1024	20-feb.-2023	22453	13-feb.-23	861,20	RON	13-mar.-23	bunuri	Tirol Targoviste	Fonduri proprii	SRLU Buzau	Ceausu Noni	269	20-feb.-23	20-feb.-23	861,20	OP	5114	16-mar.-23	861,20	3
1746	1021	20-feb.-2023	1182979	15-feb.-23	4.003,76	RON	17-mar.-23	bunuri	Comat Grup Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	268	20-feb.-23	20-feb.-23	4.003,76	Chitanta	116525	15-feb.-23	4.003,76	
1747	1022	20-feb.-2023	20230167	16-feb.-23	2.384,00	RON	16-mar.-23	servicii	Pegas Cursuri de Calificare SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	271	20-feb.-23	20-feb.-23	2.384,00	OP	8205	21-mar.-23	2.384,00	5
1748	1043	21-feb.-2023	32353	16-feb.-23	6.468,31	RON	18-mar.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	277	21-feb.-23	21-feb.-23	6.468,31	OP	5127	21-mar.-23	6.468,31	3
1749	1042	21-feb.-2023	32352	16-feb.-23	21.552,63	RON	18-mar.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	278	21-feb.-23	21-feb.-23	21.552,63	OP	5127	21-mar.-23	21.552,63	3
1750	1062	22-feb.-2023	23003	17-feb.-23	851,31	RON	17-mar.-23	bunuri	Dante Com Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	284	22-feb.-23	22-feb.-23	851,31	OP	5126	21-mar.-23	851,31	4
1751	1044	21-feb.-2023	77922	17-feb.-23	3.336,76	RON	17-feb.-23	bunuri	Barter Construct Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	276	21-feb.-23	21-feb.-23	3.336,76	OP	5076	23-feb.-23	3.336,76	6
1752	1045	21-feb.-2023	38323	20-feb.-23	1.362,48	RON	22-mar.-23	bunuri	Tehno Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	275	21-feb.-23	21-feb.-23	1.362,48	OP	5133	21-mar.-23	1.362,48	
1753	1080	22-feb.-2023	46467	21-feb.-23	241,98	RON	21-feb.-23	bunuri	INSERF Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	289	22-feb.-23	22-feb.-23	241,98	OP	5082	23-feb.-23	241,98	2
1754	1052	21-feb.-2023	5194	21-feb.-23	393,50	RON	21-mar.-23	bunuri	Media Pro Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	288	22-feb.-23	22-feb.-23	393,50	OP	5130	21-mar.-23	393,50	0
1755	1078	22-feb.-2023	1183041	21-feb.-23	4.238,78	RON	23-mar.-23	bunuri	Comat Grup Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	290	22-feb.-23	22-feb.-23	4.238,78	Chitanta	116538	21-feb.-23	4.238,78	
1756	551	8-feb.-2023	73611	7-feb.-23	405,80	RON	7-feb.-23	bunuri	Total Trans Gaz SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	219	8-feb.-23	8-feb.-23	405,80	Bon Fiscal	41	27-feb.-23	405,80	20
1757	1107	23-feb.-2023	32378	22-feb.-23	3.249,89	RON	24-mar.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	292	23-feb.-23	23-feb.-23	3.249,89	OP	5138	22-mar.-23	3.249,89	
1758	1131	10-feb.-2023	38230142	10-feb.-23	368,30	RON	10-mar.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	316	23-feb.-23	23-feb.-23	368,30	OP	5111	14-mar.-23	368,30	4
1759	1130	23-feb.-2023	38230126	6-feb.-23	132,09	RON	6-mar.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	315	23-feb.-23	23-feb.-23	132,09	OP	5100	06-mar.-23	132,09	0
1760	1197	24-feb.-2023	55285	10-feb.-23	175,10	RON	13-mar.-23	bunuri	Proleasing Motors Blejoi	Fonduri proprii	SRLU Buzau	Ceausu Noni	325	24-feb.-23	24-feb.-23	175,10	OP	8195	16-mar.-23	175,10	3
1761	1143	23-feb.-2023	38230184	21-feb.-23	3.109,52	RON	21-mar.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	312	23-feb.-23	23-feb.-23	3.109,52	OP	5131	21-mar.-23	3.109,52	0
1762	1142	23-feb.-2023	38230185	21-feb.-23	6.455,04	RON	21-mar.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	313	24-feb+23	24-feb.-23	6.455,04	OP	5131	21-mar.-23	6.455,04	0
1763	1141	23-feb.-2023	46492	22-feb.-23	7.596,96	RON	22-mar.-23	bunuri	INSERF Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	314	23-feb.-23	23-feb.-23	7.596,96	OP	5132	21-mar.-23	7.596,96	
1764	1259	28-feb.-2023	2091	24-feb.-23	1.500,00	RON	24-feb.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	329	28-feb.-23	28-feb.-23	1.500,00	Bon Fiscal	1135	24-feb.-23	1.500,00	0
1765	1262	28-feb.-2023	23009	24-feb.-23	2.994,04	RON	24-feb.-23	bunuri	Smaghisav Express SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	328	28-feb.-23	28-feb.-23	2.994,04	Chitanta	17	24-feb.-23	2.994,04	0
1766	1234	27-feb.-2023	233	22-feb.-23	1.250,00	RON	22-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	331	28-feb.-23	28-feb.-23	1.250,00	Chitanta	251	22-feb.-23	1.250,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1767	1235	27-feb.-2023	234	22-feb.-23	1.250,00	RON	22-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	332	28-feb.-23	28-feb.-23	1.250,00	Chitanta	252	22-feb.-23	1.250,00	0
1768	1129	23-feb.-2023	317	21-feb.-23	340,00	RON	21-feb.-23	servicii	PARC-TURISM Craiova	Fonduri proprii	SRLU Buzau	Giurgea Radu	317	23-feb.-23	23-feb.-23	340,00	card	8	21-feb.-23	340,00	0
1769	1145	23-feb.-2023	318	14-feb.-23	340,00	RON	14-feb.-23	servicii	PARC-TURISM Craiova	Fonduri proprii	SRLU Buzau	Giurgea Radu	318	23-feb.-23	23-feb.-23	340,00	card	5	14-feb.-23	340,00	0
1770	1385	6-mar.-2023	239207724	23-feb.-23	285,04	RON	25-mar.-23	bunuri	Aspad Com SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	343	06,mar-23	6-mar.-23	285,04	OP	5139	22-mar.-23	285,04	
1771	1392	6-mar.-2023	240	1-mar.-23	1.250,00	RON	1-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	344	6-mar.-23	6-mar.-23	1.250,00	Chitanta	258	01-mar.-23	1.250,00	0
1772	1393	6-mar.-2023	239	1-mar.-23	1.250,00	RON	1-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	346	6-mar.-23	6-mar.-23	1.250,00	Chitanta	257	01-mar.-23	1.250,00	0
1773	1398	6-mar.-2023	15424412	28-feb.-23	31,52	RON	30-mar.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	348	6-mar.-23	6-mar.-23	31,52	OP	5154	28-mar.-23	31,52	
1774	1427	7-mar.-2023	239207725	23-feb.-23	1.559,79	RON	25-mar.-23	bunuri	Aspad Com SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	365	7-mar.-23	7-mar.-23	1.559,79	OP	5149	28-mar.-23	1.559,79	3
1775	1430	7-mar.-2023	3101379	28-feb.-23	107,10	RON	15-mar.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	366	7-mar.-23	7-mar.-23	107,10	OP	7142	20-apr.-23	107,10	36
1776	1426	7-mar.-2023	3127121	3-mar.-23	2.009,07	RON	18-mar.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	367	7-mar.-23	7-mar.-23	2.009,07	OP	7098	21-mar.-23	2.009,07	3
1777	1217	27-feb.-2023	40966	27-feb.-23	100,00	RON	27-feb.-23	servicii	Total Service 2001 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	448	9-mar.-23	9-mar.-23	100,00	Chitanta	11322	27-feb.-23	100,00	0
1778	1218	27-feb.-2023	28440	27-feb.-23	119,00	RON	27-feb.-23	servicii	Gatco SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	447	9-mar.-23	9-mar.-23	119,00	Bon Fiscal	1247	27-feb.-23	119,00	0
1779	689	6-feb.-2023	4452	1-feb.-23	340,00	RON	1-feb.-23	servicii	PARC-TURISM Craiova	Fonduri proprii	SRLU Buzau	Giurgea Radu	138	6-feb.-23	6-feb.-23	340,00	card	10	01-feb.-23	340,00	0
1780	848	13-feb.-2023	4510	9-feb.-23	680,00	RON	9-feb.-23	servicii	PARC-TURISM Craiova	Fonduri proprii	SRLU Buzau	Giurgea Radu	236	13-feb.-23	13-feb.-23	680,00	card	4	13-feb.-23	680,00	4
1781	840	13-feb.-2023	204	1-feb.-23	1.250,00	RON	1-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	234	13-feb.-23	13-feb.-23	1.250,00	Chitanta	222	01-feb.-23	1.250,00	0
1782	839	13-feb.-2023	203	1-feb.-23	1.250,00	RON	1-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	232	13-feb.-23	13-feb.-23	1.250,00	Chitanta	203	01-feb.-23	1.250,00	0
1783	838	13-feb.-2023	213	7-feb.-23	1.250,00	RON	7-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	230	13-feb.-23	13-feb.-23	1.250,00	Chitanta	230	13-feb.-23	1.250,00	6
1784	837	13-feb.-2023	212	7-feb.-23	1.250,00	RON	7-feb.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	228	13-feb.-23	13-feb.-23	1.250,00	Chitanta	228	13-feb.-23	1.250,00	6
1785	1540	13-mar.-2023	4038440	6-mar.-23	479,93	RON	5-apr.-23	bunuri	Tehno Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	473	13-mar.-23	13-mar.-23	479,93	OP	5157	28-mar.-23	479,93	
1786	1541	13-mar.-2023	4038441	6-mar.-23	565,94	RON	5-apr.-23	bunuri	Tehno Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	474	13-mar.-23	13-mar.-23	565,94	OP	5157	28-mar.-23	565,94	
1787	1539	13-mar.-2023	6780	7-mar.-23	592,87	RON	7-apr.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	475	13-mar.-23	13-mar.-23	592,87	OP	5112	16-mar.-23	592,87	
1788	1543	13-mar.-2023	57	9-mar.-23	9.930,07	RON	8-apr.-23	bunuri	Metalurgica Ovidiu Iasi	Fonduri proprii	SRLU Buzau	Ceausu Noni	470	13-mar.-23	13-mar.-23	9.930,07	OP	5214	04.04.2023	9.930,07	
1789	1544	13-mar.-2023	70668	9-mar.-23	300,00	RON	9-mar.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	471	13-mar.-23	13-mar.-23	300,00	OP	5113	16-mar.-23	300,00	7
1790	1542	13-mar.-2023	46732	9-mar.-23	6.600,38	RON	9-apr.-23	servicii	INSERF Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	472	13-mar.-23	13-mar.-23	6.600,38	OP	5178	06-apr.-23	6.600,38	
1791	1549	13-mar.-2023	3130	9-mar.-23	1.933,75	RON	16-mar.-23	bunuri	Ene Daniel Land Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	469	13-mar.-23	13-mar.-23	1.933,75	OP	5101	21.03.2023	1.933,75	5
1792	1550	13-mar.-2023	3129	9-mar.-23	1.487,50	RON	16-mar.-23	bunuri	Ene Daniel Land Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	468	13-mar.-23	13-mar.-23	1.487,50	OP	5100	21.03.2023	1.487,50	5
1793	1525	13-mar.-2023	250	7-mar.-23	1.250,00	RON	7-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	459	13-mar.-23	13-mar.-23	1.250,00	Chitanta	268	07-mar.-23	1.250,00	0
1794	1524	13-mar.-2023	249	7-mar.-23	1.250,00	RON	7-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	458	13-mar.-23	13-mar.-23	1.250,00	Chitanta	267	07-mar.-23	1.250,00	0
1795	1601	15-mar.-2023	17258	1-mar.-23	4.855,20	RON	1-mar.-23	bunuri	ZETAS BATROM IMPEX Nasaud	Fonduri proprii	SRLU Buzau	Ceausu Noni	484	15-mar.-23	15-mar.-23	4.855,20	OP	5166	31-mar.-23	4.855,20	30
1796	1600	15-mar.-2023	17260	2-mar.-23	4.855,20	RON	2-mar.-23	bunuri	ZETAS BATROM IMPEX Nasaud	Fonduri proprii	SRLU Buzau	Ceausu Noni	486	15-mar.-23	15-mar.-23	4.855,20	OP	5166	31-mar.-23	4.855,20	29
1797	1607	15-mar.-2023	60247	6-mar.-23	152,32	RON	5-mai-23	servicii	Lex Protect Buzau	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	485	15-mar.-23	15-mar.-23	152,32	OP	5448	20.06.2023	152,32	46

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1798	1687	17-mar.-2023	35030	16-mar.-23	150,00	RON	16-mar.-23	servicii	Agrotransport Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	496	17-mar.-23	17-mar.-23	150,00	N	Transfer Extrase	16-mar.-23	150,00	0
1799	1708	20-mar.-2023	265	15-mar.-23	1.250,00	RON	15-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	500	20-mar.-23	20-mar.-23	1.250,00	Chitanta	283	15-mar.-23	1.250,00	0
1800	1709	20-mar.-2023	266	15-mar.-23	1.250,00	RON	15-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	501	20-mar.-23	20-mar.-23	1.250,00	Chitanta	284	15-mar.-23	1.250,00	0
1801	1602	15-mar.-2023	454	14-mar.-23	6.297,48	RON	13-apr.-23	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	506	21-mar.-23	21-mar.-23	6.297,48	OP	5184	11-apr.-23	6.297,48	
1802	1686	17-mar.-2023	8245	17-mar.-23	576,00	RON	17-mar.-23	bunuri	Micromax Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	497	17-mar.-23	17-mar.-23	576,00	Bon Fiscal	14	17-mar.-23	576,00	0
1803	1762	21-mar.-2023	2110	21-mar.-23	349,99	RON	20-apr.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	507	22-mar.-23	22-mar.-23	349,99	OP	5326	20-iun.-23	349,99	61
1804	1788	23-mar.-2023	32482	14-mar.-23	792,28	RON	13-apr.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	511	23-mar.-23	23-mar.-23	792,28	OP	5234	05-mai-23	792,28	22
1805	1787	23-mar.-2023	70791	17-mar.-23	50,00	RON	16-apr.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	512	23-mar.-23	23-mar.-23	50,00	OP	5325	20-iun.-23	50,00	65
1806	1786	23-mar.-2023	70790	17-mar.-23	449,99	RON	16-apr.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	513	23-mar.-23	23-mar.-23	449,99	OP	5325	20-iun.-23	449,99	65
1807	1784	23-mar.-2023	70788	17-mar.-23	230,00	RON	16-apr.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	515	23-mar.-23	23-mar.-23	230,00	OP	5325	20-iun.-23	230,00	65
1808	1785	23-mar.-2023	70789	17-mar.-23	1.299,98	RON	16-apr.-23	bunuri	Trans Invest Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	514	23-mar.-23	23-mar.-23	1.299,98	OP	5325	20-iun.-23	1.299,98	65
1809	1783	23-mar.-2023	93	22-mar.-23	80,00	RON	21-apr.-23	servicii	Bucegi Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	510	23-mar.-23	23-mar.-23	80,00	OP	5447	20.06.2023	80,00	60
1810	1810	24-mar.-2023	230000055	24-mar.-23	3.541,32	RON	24-mar.-23	servicii	C.N.A.I.R Bucresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	530	24-mar.-23	24-mar.-23	3.541,32	OP	5114	22.03.2023	3.541,32	
1811	1900	29-mar.-2023	276	21-mar.-23	1.250,00	RON	21-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	531	29-mar.-23	29-mar.-23	1.250,00	Chitanta	294	21-mar.-23	1.250,00	0
1812	1901	29-mar.-2023	277	21-mar.-23	1.250,00	RON	21-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	539	29-mar.-23	29-mar.-23	1.250,00	Chitanta	295	21-mar.-23	1.250,00	0
1813	1896	29-mar.-2023	230300279	24-mar.-23	4.340,00	RON	23-apr.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	536	29-mar.-23	29-mar.-23	4.340,00	Ordin de plata	5222	02-mai-23	4.340,00	9
1814	1905	29-mar.-2023	230300280	24-mar.-23	6.450,01	RON	23-apr.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	535	29-mar.-23	29-mar.-23	6.450,01	Ordin de plata	5222	02-mai-23	6.450,01	9
1815	1894	29-mar.-2023	230300288	27-mar.-23	2.779,99	RON	26-apr.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	534	29-mar.-23	29-mar.-23	2.779,99	Ordin de plata	5230	04-mai-23	2.779,99	8
1816	1895	29-mar.-2023	230300289	27-mar.-23	6.450,00	RON	#NUME?	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	537	29-mar.-23	29-mar.-23	6.450,00	Ordin de plata	5230	04-mai-23	6.450,00	#NUME?
1817	2004	3-apr.-2023	6844	28-mar.-23	1.620,19	RON	27-apr.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	551	3-apr.-23	3-apr.-23	1.620,19	OP	5168	04-apr.-23	1.620,19	
1818	2003	3-apr.-2023	2114	22-mar.-23	100,00	RON	21-apr.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	550	3-apr.-23	3-apr.-23	100,00	OP	5213	27-apr.-23	100,00	6
1819	2001	3-apr.-2023	293	28-mar.-23	1.250,00	RON	28-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	546	3-apr.-23	3-apr.-23	1.250,00	Chitanta	311	28-mar.-23	1.250,00	0
1820	2002	3-apr.-2023	294	28-mar.-23	1.250,00	RON	28-mar.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	547	3-apr.-23	3-apr.-23	1.250,00	Chitanta	312	28-mar.-23	1.250,00	0
1821	2081	5-apr.-2023	108	3-apr.-23	17.564,40	RON	2-mai-23	bunuri	Spiact Galati SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	563	5-apr.-23	5-apr.-23	17.564,40	OP	4074	08-mai-23	17.564,40	6
1822	2160	7-apr.-2023	6843	28-mar.-23	254,90	RON	27-apr.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	672	7-apr.-23	7-apr.-23	254,90	OP	5179	11-apr.-23	254,90	
1823	2116	6-apr.-2023	3185922	3-apr.-23	140,50	RON	18-apr.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	669	7-apr.-23	7-apr.-23	140,50	OP	7158	25-apr.-23	140,50	7
1824	2226	11-apr.-2023	20230390	3-apr.-23	2.400,00	RON	3-mai-23	servicii	Pegas Cursuri de Calificare SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	685	11-apr.-23	11-apr.-23	2.400,00	OP	8330	08-mai-23	2.400,00	5
1825	2235	11-apr.-2023	2128	10-apr.-23	80,00	RON	10-mai-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	687	11-apr.-23	11-apr.-23	80,00	OP	5255	11-mai-23	80,00	1
1826	2231	11-apr.-2023	2122	11-apr.-23	7.174,98	RON	6-mai-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	688	11-apr.-23	11-apr.-23	7.174,98	OP	5250	08-mai-23	7.174,98	2
1827	2232	11-apr.-2023	38942	4-apr.-23	21.073,30	RON	4-mai-23	servicii	Deutz Romania	Fonduri proprii	SRLU Buzau	Ceausu Noni	686	11-apr.-23	11-apr.-23	21.073,30	OP	8331	08-mai-23	21.073,30	4
1828	2225	11-apr.-2023	38230251	2-mar.-23	729,45	RON	2-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	680	11-apr.-23	11-apr.-23	729,45	OP	5189	18-apr.-23	729,45	16

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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1829	2224	11-apr.-2023	38230299	13-mar.-23	224,91	RON	13-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	679	11-apr.-23	11-apr.-23	224,91	OP	5189	18-apr.-23	224,91	5
1830	2221	11-apr.-2023	38230302	13-mar.-23	257,04	RON	13-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	683	11-apr.-23	11-apr.-23	257,04	OP	5189	18-apr.-23	257,04	5
1831	2223	11-apr.-2023	38230300	13-mar.-23	213,15	RON	13-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	678	11-apr.-23	11-apr.-23	213,15	OP	5189	18-apr.-23	213,15	5
1832	2222	11-apr.-2023	38230301	13-mar.-23	10.524,93	RON	13-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	677	11-apr.-23	11-apr.-23	10.524,93	OP	5189	18-apr.-23	10.524,93	5
1833	2220	11-apr.-2023	38230316	15-mar.-23	149,61	RON	15-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	684	11-apr.-23	11-apr.-23	149,61	OP	5201	25-apr.-23	149,61	10
1834	2219	11-apr.-2023	38230317	15-mar.-23	466,63	RON	15-apr.-23	bunuri	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	675	11-apr.-23	11-apr.-23	466,63	OP	5201	25-apr.-23	466,63	10
1835	2227	11-apr.-2023	11099	6-apr.-23	5.839,26	RON	6-apr.-23	servicii	Contrail Machinery Chitila	Fonduri proprii	SRLU Buzau	Ceausu Noni	681	11-apr.-23	11-apr.-23	5.839,26	OP	5191	18-apr.-23	5.839,26	12
1836	2228	11-apr.-2023	778562	6-apr.-23	428,40	RON	6-apr.-23	bunuri	Tehnic Gaz Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	682	11-apr.-23	11-apr.-23	428,40	OP	5188	13-apr.-23	428,40	7
1837	2218	11-apr.-2023	2126	7-apr.-23	33.859,38	RON	7-mai-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	676	11-apr.-23	11-apr.-23	33.859,38	OP	5250, 5255	08-mai-23	33.859,38	1
1838	2236	11-apr.-2023	3337	10-apr.-23	1.190,00	RON	17-apr.-23	bunuri	Ene Daniel Land Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	689	11-apr.-23	11-apr.-23	1.190,00	OP	5204	25-apr.-23	1.190,00	8
1839	2832	19-apr.-2023	1581	4-apr.-23	9.662,80	RON	4-mai-23	servicii	Electro Civ Motor Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	719	19-apr.-23	19-apr.-23	9.662,80	OP	8332	08-mai-23	9.662,80	4
1840	2831	19-apr.-2023	188757	11-apr.-23	1.807,49	RON	10-mai-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Ionita Gabriel	718	19-apr.-23	19-apr.-23	1.807,49	OP	4077	11-mai-23	1.807,49	1
1841	2783	18-apr.-2023	306	11-apr.-23	1.000,00	RON	11-apr.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	703	18-apr.-23	18-apr.-23	1.000,00	Chitanta	324	11-apr.-23	1.000,00	0
1842	2217	11-apr.-2023	301	5-apr.-23	1.250,00	RON	5-apr.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	698	13-apr.-23	13-apr.-23	1.250,00	Chitanta	319	05-apr.-23	1.250,00	0
1843	2276	18-apr.-2023	214	5-apr.-23	1.250,00	RON	5-apr.-23	servicii	Evipher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	697	13-aor-23	13-apr.-23	1.250,00	Bon Fiscal	14	05-apr.-23	1.250,00	0
1844	2826	18-apr.-2023	219	11-apr.-23	1.000,00	RON	11-apr.-23	servicii	Evipher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	702	18-apr.-23	18-apr.-23	1.000,00	Bon Fiscal	6	11-apr.-23	1.000,00	0
1845	2035	4-apr.-2023	35037	4-apr.-23	200,00	RON	4-apr.-23	servicii	Agrotransport Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	556	4-apr.-23	4-apr.-23	200,00	Bon Fiscal	1	04-apr.-23	200,00	0
1846	2853	19-apr.-2023	60998	10-apr.-23	152,32	RON	9-iun.-23	servicii	Lex Protect Buzau	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	716	19-apr.-23	19-apr.-23	152,32	OP	5448	20.06.2023	152,32	11
1847	2852	19-apr.-2023	131	12-apr.-23	1.785,00	RON	28-apr.-23	servicii	Nenial Service Consulting SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	717	19-apr.-23	19-apr.-23	1.785,00	OP	5275	02.05.2023	1.785,00	4
1848	2864	20-apr.-2023	23071	18-apr.-23	9.702,67	RON	17-mai-23	bunuri	Tirol Targoviste	Fonduri proprii	SRLU Buzau	Ceausu Noni	727	20-apr.-23	20-apr.-23	9.702,67	OP	5207	25-apr.-23	9.702,67	
1849	2865	20-apr.-2023	55756	12-apr.-23	642,92	RON	11-mai-23	servicii	Proleasing Motors Blejoi	Fonduri proprii	SRLU Buzau	Ceausu Noni	729	20-apr.-23	20-apr.-23	642,92	OP	8281	25-apr.-23	642,92	
1850	2867	20-apr.-2023	12162	19-apr.-23	319,16	RON	20-apr.-23	bunuri	Vladrom Breaza	Fonduri proprii	SRLU Buzau	Ceausu Noni	728	20-apr.-23	20-apr.-23	319,16	N	Transfer Extrase	19-apr.-23	319,16	
1851	2892	21-apr.-2023	5621	13-apr.-23	805,00	RON	12-mai-23	bunuri	Media Pro Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	733	21-apr.-23	21-apr.-23	805,00	OP	5268	23-mai-23	805,00	11
1852	2893	21-apr.-2023	62670	13-apr.-23	2.516,00	RON	12-mai-23	bunuri	Media Pro Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	734	21-apr.-23	21-apr.-23	2.516,00	OP	5268	23-mai-23	2.516,00	11
1853	2896	21-apr.-2023	47330	20-apr.-23	4.397,37	RON	19-mai-23	servicii	Iinserf SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	735	21-apr.-23	21-apr.-23	4.397,37	OP	5279	23-mai-23	4.397,37	4
1854	2954	26-apr.-2023	7048	20-apr.-23	461,13	RON	20-mai-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	739	28-apr.-23	28-apr.-23	461,13	OP	5278	23-mai-23	461,13	3
1855	2953	26-apr.-2023	2131	24-apr.-23	1.260,00	RON	24-apr.-23	bunuri	Corner Line Automobile SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	741	26-apr.-23	26-apr.-23	1.260,00	Bon Fiscal	2	24-apr.-23	1.260,00	0
1856	2356	26-apr.-2023	101409	25-apr.-23	902,00	RON	26-apr.-23	bunuri	Derati Serv SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	742	26-apr.-23	26-apr.-23	902,00	Chitanta	100494	25-apr.-23	902,00	
1857	2977	27-apr.-2023	3820	27-apr.-23	9,20	RON	27-apr.-23	servicii	C.N Posta Romana SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	753	27-apr.-23	27-apr.-23	9,20	Chitanta	8301	27-apr.-23	9,20	0
1858	2906	19-apr.-2023	229	19-apr.-23	1.000,00	RON	19-apr.-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	751	27-apr.-23	27-apr.-23	1.000,00	Bon Fiscal	15	19-apr.-23	1.000,00	0
1859	3030	28-apr.-2023	1183804	28-apr.-23	1.376,67	RON	28-apr.-23	bunuri	Comat Grup Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	764	2-mai-23	2-mai-23	1.376,67	Chitanta	116720	28-apr.-23	1.376,67	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1860	3018	27-apr.-2023	150025	27-apr.-23	97,00	RON	27-apr.-23	servicii	Optimex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	763	2-mai-23	2-mai-23	97,00	Bon Fiscal	4,5	27-apr.-23	97,00	0
1861	3078	2-mai-2023	522230005906	10-apr.-23	627,48	RON	10-apr.-23	bunuri	Bricistore Romania SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	674	11-apr.-23	11-apr.-23	627,48	Bon Fiscal	43	10-apr.-23	627,48	0
1862	3120	4-mai-2023	4038950	21-apr.-23	200,42	RON	21-mai-23	bunuri	Tehno Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	773	4-mai-23	4-mai-23	200,42	OP	5301	31-mai-23	200,42	10
1863	3122	4-mai-2023	5675	24-apr.-23	1.142,00	RON	23-mai-23	bunuri	Media Pro Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	775	4-mai-23	4-mai-23	1.142,00	OP	5236	05-mai-23	1.142,00	
1864	3121	4-mai-2023	62764	24-apr.-23	156,00	RON	23-mai-23	bunuri	Media Pro Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	774	4-mai-23	4-mai-23	156,00	OP	5236	05-mai-23	156,00	
1865	3096	3-mai-2023	78696	25-apr.-23	3.488,92	RON	24-mai-23	bunuri	Barter Construct Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	771	3-mai-23	3-mai-23	3.488,92	OP	5237	05-mai-23	3.488,92	
1866	3095	3-mai-2023	32655	19-apr.-23	608,86	RON	19-mai-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	772	3-mai-23	3-mai-23	608,86	OP	5277	23-mai-23	608,86	4
1867	3143	5-mai-2023	3140535	30-apr.-23	107,10	RON	15-mai-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	863	5-mai-23	5-mai-23	107,10	OP	7191	18-mai-23	107,10	3
1868	2159	7-apr.-2023	3120705	31-mar.-23	107,10	RON	15-apr.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	671	7-apr.-23	7-apr.-23	107,10	OP	7177	11-mai-23	107,10	26
1869	2047	4-apr.-2023	32300025	16-mar.-23	120,00	RON	3-apr.-23	servicii	CENAFER Bucuresti	Fonduri proprii	SRLU Buzau	Moscalu Petre	43	27-mar.-23	27-mar.-23	120,00	OP	4055	28-mar.-23	120,00	
1870	2048	4-apr.-2023	187613	20-mar.-23	444,96	RON	25-mar.-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Moscalu Petre	42	27-mar.-23	27-mar.-23	444,96	OP	4054	28-mar.-23	444,96	3
1871	3167	8-mai-2023	71104867	26-apr.-23	4.366,00	RON	26-mai-23	servicii	SNTFM CFR CALATORI-PUNCT DE LUCRU GALATI	Fonduri proprii	SRLU Buzau	Coman Oana	886	8-mai-23	8-mai-23	4.366,00	OP	4076	09-mai-23	4.366,00	
1872	3162	8-mai-2023	100855	19-apr.-23	2.465,25	RON	18-mai-23	servicii	IPSO Mogosoaia	Fonduri proprii	SRLU Buzau	Ceausu Noni	882	8-mai-23	8-mai-23	2.465,25	N	Transfer Extrase	09-mai-23	2.465,25	
1873	3161	8-mai-2023	116	25-apr.-23	31.535,00	RON	25-mai-23	servicii	Carmensimi Grup Ploiesti	Fonduri proprii	SRLU Buzau	Ionita Gabriel	883	8-mai-23	8-mai-23	31.535,00	OP	8383, 8396	31-mai-23	31.535,00	6
1874	3164	8-mai-2023	38230460	12-apr.-23	359,86	RON	12-mai-23	servicii	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	884	8-mai-23	9-mai-23	359,86	OP	5264	18-mai-23	359,86	6
1875	3163	8-mai-2023	38230484	21-mai-23	222,77	RON	21-mai-23	servicii	Nar Impex SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	885	8-mai-23	8-mai-23	222,77	OP	5299	31-mai-23	222,77	10
1876	3080	3-mai-2023	237	25-apr.-23	1.250,00	RON	25-apr.-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	766	3-mai-23	3-mai-23	1.250,00	Bon Fiscal	12	25-apr.-23	1.250,00	0
1877	2907	22-apr.-2023	310	19-apr.-23	1.000,00	RON	19-apr.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	757	28-apr.-23	28-apr.-23	1.000,00	Chitanta	328	19-apr.-23	1.000,00	0
1878	3079	3-mai-2023	315	26-apr.-23	1.250,00	RON	26-apr.-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	769	3-mai-23	3-mai-23	1.250,00	Chitanta	332	26-apr.-23	1.250,00	0
1879	2262	12-apr.-2023	43	11-apr.-23	3.563,00	RON	10-mai-23	bunuri	Cory Mar Wood Design SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	911	9-mai-23	9-mai-23	3.563,00	OP	5265	16.05.2023	3.563,00	6
1880	2955	26-apr.-2023	71161	12-apr.-23	280,00	RON	12-mai.-23	bunuri	S.C. TRANS INVEST S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	740	26-apr.-23	26-apr.-23	280,00	OP	5265	18-mai-23	280,00	
1881	3224	9-mai-2023	1928	25-apr.-23	102,14	RON	24-mai-23	penalitati	SNTFM CFR MARFA-PUNCT DE LUCRU GALATI	Fonduri proprii	SRLU Buzau	Gilescu Cornel	912	9-mai-23	9-mai-23	102,14	Ordin de plata	4078	15-mai-23	102,14	
1882	3282	15-mai-2023	13713	10-mai-23	9.454,55	RON	9-iun.-23	servicii	SERVICE FAUR S.R.L.	Fonduri proprii	SRLU Buzau	Ionita Gabriel	940	15-mai-23	15-mai-23	9.454,55	OP	8438	20-iun.-23	9.454,55	11
1883	3146	9-mai-2023	3258332	3-mai-23	826,01	RON	18-mai-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	896	9-mai-23	9-mai-23	826,01	OP	7184	18-mai-23	826,01	0
1884	3283	15-mai-2023	23011	9-mai-23	297,75	RON	09-iun.-23	bunuri	DANTECOM SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	939	15-mai-23	15-mai-23	297,75	OP	5331	20-iun.-23	297,75	
1885	3284	15-mai-2023	1183927	10-mai-23	1.681,80	RON	09-iun.-23	bunuri	SC COMAT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	941	15-mai-23	15-mai-23	1.681,80	OP	5330	20-iun.-23	1.681,80	
1886	3244	10-mai-2023	3489	9-mai-23	208,25	RON	16-mai-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	921	9-mai-23	9-mai-23	208,25	Ordin de plata	5274	23-mai-23	208,25	7
1887	3245	10-mai-2023	3490	9-mai-23	238,00	RON	16-mai-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	922	9-mai-23	9-mai-23	238,00	OP	5274	23-mai-23	238,00	7
1888	3398	18-mai-2023	71576	16-mai-23	360,00	RON	16-mai-23	bunuri	S.C. TRANS INVEST S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	955	18-mai-23	18-mai-23	360,00	OP	5275	23-mai-23	360,00	7
1889	3366	17-mai-2023	61646	8-mai-23	152,32	RON	07-iuie-23	servicii	Lex Protect Buzau SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	947	17-mai-23	17-mai-23	152,32	OP	5540	11.07.2023	152,32	
1890	3367	17-mai-2023	23122	12-mai-23	1.903,76	RON	15-iun.-23	bunuri	SC TIROL SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	948	17-mai-23	17-mai-23	1.903,76	OP	5359	03-iul.-23	1.903,76	18

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1891	3368	17-mai-2023	7162	12-mai-23	423,64	RON	11-iun.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	949	17-mai-23	17-mai-23	423,64	OP	5337	20-iun.-23	423,64	
1892	3369	17-mai-2023	7161	12-mai-23	424,83	RON	11-iun.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	950	17-mai-23	17-mai-23	424,83	OP	5337	20-iun.-23	424,83	
1893	3370	17-mai-2023	7160	12-mai-23	222,53	RON	11-iun.-23	bunuri	Best Grup Company SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	951	17-mai-23	17-mai-23	222,53	OP	5337	20-iun.-23	222,53	
1894	3371	17-mai-2023	537	15-mai-23	2.391,90	RON	14-iul.-23	bunuri	GENERAL BETON CONSTRUCT SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	946	18-mai-23	18-mai-23	2.391,90	OP	5352	03-iul.-23	2.391,90	
1895	3307	15-mai-2023	326	9-mai-23	1.250,00	RON	9-mai-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	936	15-mai-23	15-mai-23	1.250,00	Chitanta	341	09-mai-23	1.250,00	0
1896	3199	9-mai-2023	321	3-mai-23	1.000,00	RON	3-mai-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	914	9-mai-23	9-mai-23	1.000,00	Chitanta	338	03-mai-23	1.000,00	0
1897	3223	9-mai-2023	251	3-mai-23	1.000,00	RON	9-mai-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	913	9-mai-23	9-mai-23	1.000,00	Bon Fiscal	3	03-mai-23	1.000,00	
1898	3308	15-mai-2023	259	9-mai-23	1.250,00	RON	9-mai-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	935	15-mai-23	15-mai-23	1.250,00	Bon Fiscal	10	09-mai-23	1.250,00	0
1899	3405	18-mai-2023	189770	15-mai-23	3.402,00	RON	14-iun.-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Ghergus Adrian	956	18-mai-23	18-mai-23	3.402,00	OP	4080	25-mai-23	3.402,00	
1900	3404	18-mai-2023	189769	15-mai-23	657,39	RON	14-iun.-23	servicii	AFER Bucuresti	Fonduri proprii	SRLU Buzau	Pavel Aurelian	957	18-mai-23	18-mai-23	657,39	OP	4080	25-mai-23	657,39	
1901	3420	19-mai-2023	266	15-mai-23	500,00	RON	15-mai-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	958	19-mai-23	19-mai-23	500,00	Bon Fiscal	5	15-mai-23	500,00	0
1902	3421	19-mai-2023	333	15-mai-23	500,00	RON	15-mai-23	servicii	Ferien International SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	959	19-mai-23	19-mai-23	500,00	Chitanta	348	15-mai-23	500,00	0
1903	3552	25-mai-2023	100871	23-mai-23	2.521,31	RON	29-mai-23	servicii	IPSO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	990	25-mai-23	25-mai-23	2.521,31	Bon Fiscal	2	30-mai-23	2.521,31	1
1904	3538	24-mai-2023	5902	19-mai-23	874,00	RON	19-mai-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	982	24-mai-23	24-mai-23	874,00	OP	5286	25-mai-23	874,00	6
1905	3499	23-mai-2023	78923	16-mai-23	240,00	RON	16-mai-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	968	23-mai-23	23-mai-23	240,00	OP	5284	25-mai-23	240,00	9
1906	3498	23-mai-2023	4039212	9-mai-23	600,00	RON	8-iun.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	971	23-mai-23	23-mai-23	600,00	OP	5321	09-iun.-23	600,00	1
1907	3500	23-mai-2023	5379	17-mai-23	8.664,27	RON	17-mai-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	972	23-mai-23	23-mai-23	8.664,27	OP	5285	25-mai-23	8.664,27	8
1908	3496	23-mai-2023	5901	19-mai-23	1.813,00	RON	19-mai-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	969	23-mai-23	23-mai-23	1.813,00	OP	5286	25-mai-23	1.813,00	6
1909	3539	24-mai-2023	3573	23-mai-23	1.487,50	RON	30-mai-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	983	24-mai-23	24-mai-23	1.487,50	OP	5308	07-iun.-23	1.487,50	8
1910	3558	25-mai-2023	100870	22-mai-23	1.386,34	RON	21-iun.-23	bunuri	IPSO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	991	25-mai-23	25-mai-23	1.386,34	Bon Fiscal	2	29-mai-23	1.386,34	
1911	3540	24-mai-2023	1142	23-mai-23	667,16	RON	7-iun.-23	bunuri	Forest & Garden Import Export S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	984	24-mai-23	24-mai-23	667,16	OP	5320	09-iun.-23	667,16	
1912	3453	22-mai-2023	5775	4-mai-23	159,00	RON	4-mai-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	967	22-mai-23	22-mai-23	159,00	OP	5268	23-mai-23	159,00	19
1913	3497	23-mai-2023	3558	19-mai-23	1.366,12	RON	26-mai-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	970	23-mai-23	23-mai-23	1.366,12	OP	5295	31-mai-23	1.366,12	5
1914	3600	29-mai-2023	312	26-mai-23	1.750,00	RON	26-mai-23	servicii	S.C. RISCIR CONSULTING S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	998	29-mai-23	29-mai-23	1.750,00	Chitanta	75	26-mai-23	1.750,00	0
1915	3645	30-mai-2023	230500233	24-mai-23	251,90	RON	23-iun.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1000	31-mai-23	31-mai-23	251,90	Ordin de plata	5395	18-iul.-23	251,90	25
1916	3621	29-mai-2023	64	24-mai-23	4.065,00	RON	24-mai-23	bunuri	Cory Mar Wood Design SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1001	31-mai-23	31-mai-23	4.065,00	Ordin de plata	5304	07-iun.-23	4.065,00	14
1917	3617	29-mai-2023	23014	24-mai-23	126,00	RON	24-mai-23	bunuri	DANTECOM SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	997	29-mai-23	29-mai-23	126,00	OP	5291	31-mai-23	126,00	7
1918	3520	24-mai-2023	779658	24-mai-23	357,00	RON	24-mai-23	bunuri	Tehnic Gaz	Fonduri proprii	SRLU Buzau	Nichita Nicusor	994	26-mai-23	26-mai-23	357,00	N	Transfer Extrase	24-mai-23	357,00	0
1919	3805	07-iun.-2023	2155	31-mai-23	800,00	RON	30-iun.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1017	07-iun.-23	07-iun.-23	800,00	OP	5374	06-iul.-23	800,00	
1920	3692	31-mai-2023	38230633	24-mai-23	646,15	RON	24-iun.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1006	31-mai-23	31-mai-23	646,15	OP	5369	04-iul.-23	646,15	
1921	3691	31-mai-2023	38230590	15-mai-23	175,87	RON	15-iun.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1005	31-mai-23	31-mai-23	175,87	OP	5357	03-iul.-23	175,87	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1922	3693	31-mai-2023	38230591	15-mai-23	146,44	RON	15-iun.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1007	31-mai-23	31-mai-23	146,44	OP	5357	03-iul.-23	146,44	
1923	3690	31-mai-2023	38230622	23-mai-23	158,01	RON	23-iun.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1004	31-mai-23	31-mai-23	158,01	OP	5369	04-iul.-23	158,01	
1924	3802	07-iun.-2023	7817	06-iun.-23	595,00	RON	06-iul.-23	servicii	STINGO SERVICE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1016	07-iun.-23	07-iun.-23	595,00	OP	5384	11-iul.-23	595,00	
1925	3794	07-iun.-2023	19321	26-mai-23	654,50	RON	25-iun.-23	servicii	SC ELECTROVAL SOUND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1020	07-iun.-23	07-iun.-23	654,50	OP	8473	03-iul.-23	654,50	
1926	3795	07-iun.-2023	19322	26-mai-23	1.451,80	RON	25-iun.-23	servicii	SC ELECTROVAL SOUND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1019	07-iun.-23	07-iun.-23	1.451,80	OP	8473	03-iul.-23	1.451,80	
1927	3793	07-iun.-2023	101143	19-mai-23	571,20	RON	01-aug.-23	servicii	Euromaster Tyre & Services Romania SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1018	07-iun.-23	07-iun.-23	571,20	OP	8554	27-iul.-23	571,20	
1928	3662	31-mai-2023	3278551	22-mai-23	32,69	RON	06-iun.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ghergus Adrian	1012	31-mai-23	31-mai-23	32,69	OP	7212	14-iun.-23	32,69	
1929	3946	12-iun.-2023	6968245	30-mai-23	1.899,24	RON	30-mai-23	bunuri	Romseh Tools SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1190	09-iun.-23	09-iun.-23	1.899,24	N	Transfer Extrase	07-iun.-23	1.899,24	8
1930	3922	09-iun.-2023	71104894	29-mai-23	1.969,00	RON	28-iun.-23	bunuri	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	1198	12-iun.-23	12-iun.-23	1.969,00	OP	4097	29-iun.-23	1.969,00	
1931	3923	05-iun.-2023	71104893	29-mai-23	4.672,00	RON	28-iun.-23	bunuri	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	1199	12-iun.-23	12-iun.-23	4.672,00	OP	4097	29-iun.-23	4.672,00	
1932	3988	12-iun.-2023	455	26-mai-23	1.500,00	RON	26-mai-23	servicii	DUMITRACHE VALENTIN FLORIN EVALUATOR ANEVAR	Fonduri proprii	SRLU Buzau	Ceausu Noni	1201	12-iun.-23	12-iun.-23	1.500,00	OP	8472	03-iul.-23	1.500,00	38
1933	4004	13-iun.-2023	108676	13-iun.-23	1.141,60	RON	12-iul.-23	bunuri	OMNI MARKET SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	9	14-iun.-23	14-iun.-23	1.141,60	Bon Fiscal	3	13-iun.-23	1.141,60	
1934	4064	15-iun.-2023	11140	08-iun.-23	41.770,43	RON	08-iun.-23	bunuri	CONTRAIL MACHINERY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	56	16-iun.-23	16-iun.-23	41.770,43	OP	5349	03-iul.-23	41.770,43	
1935	4100	16-iun.-2023	230983	14-iun.-23	332,00	RON	14-iun.-23	bunuri	MIREL & AURELIA SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	55	16-iun.-23	16-iun.-23	332,00	OP	5353	03-iul.-23	332,00	
1936	4005	13-iun.-2023	522230010494	13-iun.-23	2.170,52	RON	13-iun.-23	bunuri	BRICOSTORE ROMANIA S.A.	Fonduri proprii	SRLU Buzau	Ceausu Noni	10	14-iun.-23	14-iun.-23	2.170,52	Bon Fiscal	122	13-iun.-23	2.170,52	
1937	4129	19-iun.-2023	335	14-iun.-23	800,00	RON	14-iun.-23	servicii	VLADIMIR MD GROUP SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	59	19-iun.-23	19-iun.-23	800,00	Bon Fiscal	45	14-iun.-23	800,00	
1938	4126	19-iun.-2023	334	14-iun.-23	800,00	RON	14-iun.-23	servicii	VLADIMIR MD GROUP SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	58	19-iun.-23	19-iun.-23	800,00	Bon Fiscal	44	14-iun.-23	800,00	
1939	4128	19-iun.-2023	336	14-iun.-23	800,00	RON	14-iun.-23	servicii	VLADIMIR MD GROUP SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	60	19-iun.-23	19-iun.-23	800,00	Bon Fiscal	46	14-iun.-23	800,00	
1940	4127	19-iun.-2023	333	14-iun.-23	800,00	RON	14-iun.-23	servicii	VLADIMIR MD GROUP SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	57	19-iun.-23	19-iun.-23	800,00	Bon Fiscal	43	14-iun.-23	800,00	
1941	4081	16-iun.-2023	14369	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	44	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	30	14-iun.-23	675,00	
1942	4081-1	16-iun.-2023	14371	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	43	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	32	14-iun.-23	675,00	
1943	4082	16-iun.-2023	14372	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	42	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	33	14-iun.-23	675,00	
1944	4082-2	16-iun.-2023	14373	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	41	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	34	14-iun.-23	675,00	
1945	4119	16-iun.-2023	14368	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	40	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	29	14-iun.-23	675,00	
1946	4120	16-iun.-2023	14370	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	39	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	31	14-iun.-23	675,00	
1947	4121	16-iun.-2023	14374	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	38	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	35	14-iun.-23	675,00	
1948	4122	16-iun.-2023	14367	14-iun.-23	675,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	37	16-iun.-23	16-iun.-23	675,00	Bon Fiscal	28	14-iun.-23	675,00	
1949	4123	16-iun.-2023	14375	14-iun.-23	900,00	RON	14-iun.-23	servicii	Hotel Elizeu	Fonduri proprii	SRLU Buzau	Giurgea Radu	36	16-iun.-23	16-iun.-23	900,00	Bon Fiscal	36	14-iun.-23	900,00	
1950	4076	15-iun.-2023	780232	15-iun.-23	357,00	RON	15-iun.-23	bunuri	TEHNIC GAZ	Fonduri proprii	SRLU Buzau	Nichita Nicusor	34	16-iun.-23	16-iun.-23	357,00	Chitanta	816914	15-iun.-23	357,00	
1951	4012	13-iun.-2023	63526	08-iun.-23	153,00	RON	08-iun.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	7	13-iun.-23	13-iun.-23	153,00	OP	5329	20-iun.-23	153,00	
1952	4010	13-iun.-2023	71848	07-iun.-23	360,00	RON	07-iun.-23	bunuri	S.C. TRANS INVEST S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	6	13-iun.-23	13-iun.-23	360,00	OP	5325	20-iun.-23	360,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1953	3772	06-iun.-2023	38	06-iun.-23	1.175,00	RON	13-iun.-23	bunuri	SC MICROMAX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1200	12-iun.-23	12-iun.-23	1.175,00	OP	5341	23-iun.-23	1.175,00	
1954	4042	14-iun.-2023	7249	08-iun.-23	146,01	RON	08-iul.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	12	14-iun.-23	14-iun.-23	146,01	OP	5388	11-iul.-23	146,01	
1955	4063	15-iun.-2023	6032	08-iun.-23	33,00	RON	08-iun.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	18	15-iun.-23	15-iun.-23	33,00	OP	5329	20-iun.-23	33,00	
1956	4099	16-iun.-2023	62438	13-iun.-23	152,32	RON	12-aug.-23	servicii	Lex Protect Buzau SRL	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	45	16-iun.-23	16-iun.-23	152,32	OP	5693	10.08.2023	152,32	
1957	4077	15-iun.-2023	35062	15-iun.-23	150,00	RON	15-iun.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	SRLU Buzau	Nichita Nicusor	32	16-iun.-23	16-iun.-23	150,00	Bon Fiscal	4	15-iun.-23	150,00	
1958	3883	09-iun.-2023	3318410	02-iun.-23	2.577,16	RON	17-iun.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1193	09-iun.-23	09-iun.-23	2.577,16	OP	7234	29-iun.-23	2.577,16	
1959	4062	15-iun.-2023	230000142	15-iun.-23	476,54	RON	15-iun.-23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	Fonduri proprii	SRLU Buzau	Ceausu Noni	15	15-iun.-23	15-iun.-23	476,54	OP	5434	14.06.2023	476,54	
1960	4061	15-iun.-2023	230000141	15-iun.-23	476,54	RON	15-iun.-23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	Fonduri proprii	SRLU Buzau	Ceausu Noni	14	15-iun.-23	15-iun.-23	476,54	OP	5434	14.06.2023	476,54	
1961	4248	22-iun.-2023	857	12-iun.-23	792,96	RON	17-iun.-23	servicii	ASFR	Fonduri proprii	SRLU Buzau	Moscalu Petre	110	14-iun.-23	14-iun.-23	792,96	OP	4089	16-iun.-23	792,96	
1962	4249	22-iun.-2023	867	12-iun.-23	713,66	RON	17-iun.-23	servicii	ASFR	Fonduri proprii	SRLU Buzau	Moscalu Petre	111	14-iun.-23	14-iun.-23	713,66	OP	4103	06-iul.-23	713,66	
1963	4138	19-iun.-2023	1001536	12-iun.-23	12.623,52	RON	12-iul.-23	servicii	S.C.B.M.V. OLIMPIA SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1205	20-iun.-23	20-iun.-23	12.623,52	OP	8530	25-iul.-23	12.623,52	
1964	4137	19-iun.-2023	11139	08-iun.-23	4.711,59	RON	08-iul.-23	servicii	CONTRAIL MACHINERY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1204	20-iun.-23	20-iun.-23	4.711,59	OP	5389	11-iul.-23	4.711,59	
1965	4085	16-iun.-2023	45	13-iun.-23	9.287,95	RON	12-iul.-23	bunuri	Mecanica Miulescu 2014 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1213	22-iun.-23	22-iun.-23	9.287,95	OP	5408	20-iul.-23	9.287,95	
1966	4197	21-iun.-2023	884	19-iun.-23	700,00	RON	29-iun.-23	servicii	CRISAUR ROOM CONCEPT SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1212	22-iun.-23	22-iun.-23	700,00	OP	5549	03.07.2023	700,00	
1967	4196	21-iun.-2023	7299	20-iun.-23	169,69	RON	20-iul.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1215	22-iun.-23	22-iun.-23	169,69	OP	5411	25-iul.-23	169,69	
1968	4398	29-iun.-2023	4039790	23-iun.-23	304,49	RON	23-iul.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1234	29-iun.-23	29-iun.-23	304,49	OP	5432	25-iul.-23	304,49	
1969	4397	29-iun.-2023	4039791	23-iun.-23	531,93	RON	23-iul.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1233	29-iun.-23	29-iun.-23	531,93	OP	5432	25-iul.-23	531,93	
1970	4412	29-iun.-2023	33000	20-iun.-23	223,22	RON	20-iul.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1236	29-iun.-23	29-iun.-23	223,22	OP	5427	25-iul.-23	223,22	
1971	4411	29-iun.-2023	32999	20-iun.-23	344,95	RON	20-iul.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1237	29-iun.-23	29-iun.-23	344,95	OP	5427	25-iul.-23	344,95	
1972	4282	23-iun.-2023	100004954	19-iun.-23	2.553,74	RON	19-iul.-23	servicii	CNCIR SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1219	23-iun.-23	23-iun.-23	2.553,74	OP	8532	25-iul.-23	2.553,74	
1973	4263	23-iun.-2023	375	15-iun.-23	7.497,00	RON	15-iun.-23	bunuri	RULANT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1217	23-iun.-23	23-iun.-23	7.497,00	OP	5358	03-iul.-23	7.497,00	
1974	4308	26-iun.-2023	79374	23-iun.-23	764,55	RON	23-iun.-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	1222	26-iun.-23	26-iun.-23	764,55	OP	5410	25-iul.-23	764,55	
1975	4307	26-iun.-2023	79373	23-iun.-23	660,64	RON	23-iun.-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	1223	26-iun.-23	26-iun.-23	660,64	OP	5410	25-iul.-23	660,64	
1976	4262	23-iun.-2023	48003148136	22-iun.-23	1.173,00	RON	22-iun.-23	bunuri	DEDEMAN SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1218	23-iun.-23	23-iun.-23	1.173,00	N	Transfer Extrase	22-iun.-23	1.173,00	
1977	4453	3-iul.-2023	63643	14-iun.-23	327,80	RON	13-iul.-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1242	3-iul.-23	3-iul.-23	327,80	OP	5420	25-iul.-23	327,80	12
1978	4787	11-iul.-2023	38230759	20-iun.-23	1.288,44	RON	20-iul.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1509	11-iul.-23	11-iul.-23	1.288,44	OP	5421	25-iul.-23	1.288,44	5
1979	4455	3-iul.-2023	6147	21-iun.-23	161,00	RON	20-iul.-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1239	3-iul.-23	3-iul.-23	161,00	OP	5420	25-iul.-23	161,00	
1980	4454	3-iul.-2023	6146	21-iun.-23	474,50	RON	20-iul.-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1241	3-iul.-23	3-iul.-23	474,50	OP	5420	25-iul.-23	474,50	5
1981	4786	11-iul.-2023	38230777	23-iun.-23	203,97	RON	23-iul.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1510	11-iul.-23	11-iul.-23	203,97	OP	5421	25-iul.-23	203,97	
1982	4788	11-iul.-2023	38230778	23-iun.-23	203,97	RON	23-iul.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1508	11-iul.-23	11-iul.-23	203,97	OP	5421	25-iul.-23	203,97	
1983	4455	3-iul.-2023	203006037	27-iun.-23	34.510,00	RON	27-iul.-23	servicii	Euro Busines Brasov	Fonduri proprii	SRLU Buzau	Ceausu Noni	1240	3-iul.-23	3-iul.-23	34.510,00	OP	8553	27-iul.-23	34.510,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
1984	4703	7-iul.-2023	3180854	30-iun.-23	107,10	RON	15-iul.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1501	7-iul.-23	7-iul.-23	107,10	OP	7266	20-iul.-23	107,10	5
1985	3882	05-iun.-2023	3160558	31-mai-23	107,10	RON	15-iun.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1192	9-iun.-23	9-iun.-23	107,10	OP	7257	18-iul.-23	107,10	
1986	4541	5-iul.-2023	592	3-iul.-23	76.521,76	RON	2-aug.-23	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	1252	5-iul.-23	5-iul.-23	76.521,76	OP	5448	01-aug.-23	76.521,76	
1987	4519	4-iul.-2023	5487	4-iul.-23	119,00	RON	4-iul.-23	bunuri	Vega Com 94 SRI	Fonduri proprii	SRLU Buzau	Ceausu Noni	1248	4-iul.-23	4-iul.-23	119,00	Bon Fiscal	17	04-iul.-23	119,00	0
1988	4802	12-iul.-2023	38230839	3-iul.-23	462,32	RON	2-aug.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1512	12-iul.-23	12-iul.-23	462,32	OP	5400	20-iul.-23	462,32	
1989	4776	11-iul.-2023	48619	5-iul.-23	1.411,34	RON	4-aug.-23	bunuri	INSERF Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1504	11-iul.-23	11-iul.-23	1.411,34	OP	5399	20-iul.-23	1.411,34	
1990	4764	11-iul.-2023	88	3-iul.-23	3.152,00	RON	2-aug.-23	bunuri	Cory Mar Wood Design SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1503	11-iul.-23	11-iul.-23	3.152,00	OP	5553	20.07.2023	3.152,00	
1991	4542	5-iul.-2023	522230012304	5-iul.-23	2.005,00	RON	5-iul.-23	bunuri	Bricostore Rom SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1371	7-iul.-23	7-iul.-23	2.005,00	Bon Fiscal	20	05-iul.-23	2.005,00	0
1992	4834	13-iul.-2023	231124	4-iul.-23	280,00	RON	3-aug.-23	bunuri	MIREL & AURELIA SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1523	14-iul.-23	14-iul.-23	280,00	OP	5398	20-iul.-23	280,00	
1993	4824	13-iul.-2023	38230847	5-iul.-23	365,01	RON	5-aug.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1524	14-iul.-23	14-iul.-23	365,01	OP	5452	01-aug.-23	365,01	
1994	4805	12-iul.-2023	63192	6-iul.-23	152,32	RON	4-sept.-23	servicii	Lex Protect Buzau SRL	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	1522	14-iul.-23	14-iul.-23	152,32	OP	5707	31.08.2023	152,32	
1995	4766	11-iul.-2023	111307	5-iul.-23	1.236,62	RON	20-iul.-23	servicii	IPSO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1506	11-iul.-23	11-iul.-23	1.236,62	N	Transfer Extrase	11-iul.-23	1.236,62	
1996	4704	7-iul.-2023	3384511	3-iul.-23	3.102,79	RON	18-iul.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1502	7-iul.-23	7-iul.-23	3.102,79	OP	7262	20-iul.-23	3.102,79	2
1997	4977	11-iul.-2023	7864	11-iul.-23	1.071,00	RON	11-aug.-23	bunuri	Luc Invest SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1545	20-iul.-23	20-iul.-23	1.071,00	Chitanta	1758	11-iul.-23	1.071,00	
1998	4976	17-iul.-2023	33140	17-iul.-23	202,95	RON	16-aug.-23	bunuri	Romteh Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1544	20-iul.-23	20-iul.-23	202,95	OP	5470	17-aug.-23	202,95	1
1999	5011	21-iul.-2023	63976	5-iul.-23	234,10	RON	4-aug.-23	bunuri	Media Pro SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	72	21-iul.-23	21-iul.-23	234,10	OP	Transfer Extrase	01-aug.-23	234,10	
2000	5012	21-iul.-2023	617	18-iul.-23	9.051,14	RON	2-aug.-23	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fonduri proprii	SRLU Buzau	Ceausu Noni	73	21-iul.-23	21-iul.-23	9.051,14	OP	5456	03-aug.-23	9.051,14	1
2001	5013	21-iul.-2023	2170	18-iul.-23	800,00	RON	17-aug.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	74	21-iul.-23	21-iul.-23	800,00	OP	5474	22-aug.-23	800,00	5
2002	5012	19-iul.-2023	12324	19-iul.-23	357,00	RON	19-aug.-23	servicii	AMC Service Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	76	21-iul.-23	21-iul.-23	357,00	OP	8636	24-aug.-23	357,00	5
2003	5015	19-iul.-2023	48864	19-iul.-23	2.790,41	RON	18-aug.-23	servicii	INSERF Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	75	21-iul.-23	21-iul.-23	2.790,41	OP	8585	03-aug.-23	2.790,41	
2004	5021	21-iul.-2023	1511	21-iul.-23	400,00	RON	21-iul.-23	servicii	Bucegi Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	81	21-iul.-23	21-iu l-23	400,00	OP	8548	27-iul.-23	400,00	6
2005	5120	26-iul.-2023	4040085	21-iul.-23	92,87	RON	20-aug.-23	bunuri	Tehno Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1579	26-iul.-23	26-iul.-23	92,87	OP	5444	27-iul.-23	92,87	
2006	5121	26-iul.-2023	6772	21-iul.-23	2.608,48	RON	20-aug.-23	servicii	Endress Group Romnia SRl	Fonduri proprii	SRLU Buzau	Ceausu Noni	1578	26-iul.-23	26-iul.-23	2.608,48	OP	8552	27-iul.-23	2.608,48	
2007	5130	20-iul.-2023	13548	20-iul.-23	180,00	RON	20-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1576	26-iul.-23	26-iul.-23	180,00	Bon Fiscal	7	19-iul.-23	180,00	
2008	5102	25-iul.-2023	69119	19-iul.-23	180,00	RON	19-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1554	25-iul.-23	25-iul.-23	180,00	Bon Fiscal	8	19-iul.-23	180,00	0
2009	5096	25-iul.-2023	69120	19-iul.-23	180,00	RON	19-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1556	25-iul.-23	25-iul.-23	180,00	Bon Fiscal	10	19-iul.-23	180,00	
2010	5131	26-iul.-2023	69105	18-iul.-23	290,00	RON	18-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1558	26-iul.-23	26-iul.-23	290,00	Bon Fiscal	7	18-iul.-23	290,00	0
2011	5124	26-iul.-2023	13549	20-iul.-23	180,00	RON	20-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1568	26-iul.-23	26-iul.-23	180,00	Bon Fiscal	5	20-iul.-23	180,00	0
2012	5127	26-iul.-2023	13554	20-iul.-23	180,00	RON	20-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1572	26-iul.-23	26-iul.-23	180,00	Bon Fiscal	6	20-iul.-23	180,00	0
2013	5101	19-iul.-2023	69122	19-iul.-23	180,00	RON	19-iul.-23	servicii	R.A.A.P.P.S.R.P Victoria Cj.Napoca	Fonduri proprii	SRLU Buzau	Giurgea Radu	1552	25-iul.-23	25-iul.-23	180,00	Bon Fiscal	12	19-iul.-23	180,00	
2014	5024	21-iul.-2023	5	21-iul.-23	1.430,00	RON	21-iul.-23	bunuri	BRMD SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	79	24-iul.-23	24-iul.-23	1.430,00	Chitanta	11491	21-iul.-23	1.430,00	0

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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	numar	Data		
2015	5153	27-iul.-2023	50832	24-iul.-23	200,00	RON	24-iul.-23	bunuri	Braha Emy SRL Galati	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1584	24-iul.-23	24-iul.-23	200,00	Chitanta	21709	24-iul.-23	200,00	0
2016	5244	1-aug.-2023	152445	26-iul.-23	632,53	RON	25-aug.-23	bunuri	Marsipo Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1590	1-aug.-23	1-aug.-23	632,53	OP	5457	03-aug.-23	632,53	
2017	79709	1-aug.-2023	79709	28-iul.-23	24.097,98	RON	27-aug.-23	bunuri	Barter Construct Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1589	1-aug.-23	1-aug.-23	24.097,98	OP	5453	03-aug.-23	24.097,98	
2018	700/F/267	20-feb.-23	5290028349	13-feb.-23	-800.552,16	RON	20-feb.-23	tarif racordare	SDEE Galati	Fd.Bugetare	Divizia Investitii	Iordache Florin	15	21-feb.-23	21-feb.-23	-800.552,16	Ordin Plata	A3M1	20-feb.-23	-800.552,16	0
2019	4045092469	17-mar.-23	202303003	17-mar.-23	249.900,00	RON	16-mai-23	proiectare	VIO TOP SRL Bucuresti	POIM	Divizia Investitii	Iordache Florin	16	20-mar.-23	20-mar.-23	249.900,00	Ordin Plata	43	27-mar.-23	249.900,00	
2020	4056392637	3-mai-23	233492	3-mai-23	2.342.025,41	RON	2-iun.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	20	4-mai-23	4-mai-23	2.342.025,41	Ordin Plata	8	31-mai-23	2.155.056,99	
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	13	31-mai-23	186.968,42	
2022	4056392714	3-mai-23	233493	3-mai-23	2.098.430,54	RON	2-iun.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	21	4-mai-23	4-mai-23	2.098.430,54	Ordin Plata	9	31-mai-23	1.930.908,77	
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	14	31-mai-23	167.521,77	
2024	4056392783	3-mai-23	233494	3-mai-23	2.605.377,46	RON	2-iun.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	22	4-mai-23	4-mai-23	2.605.377,46	Ordin Plata	10	31-mai-23	2.397.385,14	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	15	31-mai-23	207.992,32	
2026	4062798226	25-mai-23	2023022	25-mai-23	34.510,00	RON	24-iul.-23	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	23	29-mai-23	29-mai-23	34.510,00	Ordin Plata	130	22-iun.-23	34.510,00	
2027	4065957703	6-iun.-23	233520	6-iun.-23	4.862.368,70	RON	6-iul.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	28	7-iun.-23	7-iun.-23	4.862.368,70	Ordin Plata	20	30-iun.-23	388.172,29	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	21	30-iun.-23	4.474.196,41	
2029	4065947818	6-iun.-23	233521	6-iun.-23	6.176.868,86	RON	6-iul.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	29	7-iun.-23	7-iun.-23	6.176.868,86	Ordin Plata	18	30-iun.-23	493.111,38	
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	19	30-iun.-23	5.683.757,48	
2031	4067703310	12-iun.-23	202306001	12-iun.-23	83.300,00	RON	11-aug.-23	proiectare	VIO TOP SRL Bucuresti	POIM	Divizia Investitii	Iordache Florin	30	13-iun.-23	13-iun.-23	83.300,00	Ordin Plata	129	22-iun.-23	83.300,00	
2032	4074648957	7-iul.-23	233530	7-iul.-23	200.115,16	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	32	11-iul.-23	11-iul.-23	200.115,16	Ordin Plata	47	03-aug.-23	15.975,58	
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	48	03-aug.-23	184.139,58	
2034	4074649021	7-iul.-23	233531	7-iul.-23	183.950,99	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	33	11-iul.-23	11-iul.-23	183.950,99	Ordin Plata	49	03-aug.-23	14.685,16	
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	50	03-aug.-23	169.265,83	
2036	4074699971	7-iul.-23	233532	7-iul.-23	1.581.604,64	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	34	11-iul.-23	11-iul.-23	1.581.604,64	Ordin Plata	51	03-aug.-23	126.262,56	
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	52	03-aug.-23	1.455.342,08	
2038	4074700020	7-iul.-23	233533	7-iul.-23	5.349.239,61	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	35	11-iul.-23	11-iul.-23	5.349.239,61	Ordin Plata	53	03-aug.-23	427.040,14	
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	54	03-aug.-23	4.922.199,47	
2040	4074700098	7-iul.-23	233534	7-iul.-23	1.771.394,40	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	36	11-iul.-23	11-iul.-23	1.771.394,40	Ordin Plata	55	03-aug.-23	141.413,84	
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	56	03-aug.-23	1.629.980,56	
2042	4074700129	7-iul.-23	233535	7-iul.-23	2.760.452,40	RON	6-aug.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	37	11-iul.-23	11-iul.-23	2.760.452,40	Ordin Plata	57	03-aug.-23	220.372,25	
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	58	03-aug.-23	2.540.080,15	
2044	1128	20-feb.-23	35014	15-feb.-23	150,00	RON	15-feb.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	155	20-feb.-23	20-feb.-23	150,00	Bon Fiscal	5	20-feb.-23	150,00	
2045	1129	20-feb.-23	59763	07-feb.-23	150,00	RON	08-apr.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	161	20-feb.-23	20-feb.-23	150,00	OP	8254	04-apr.-23	150,00	

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2046	1130	20-feb.-23	2656	01-feb.-23	100,00	RON	03-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	160	20-feb.-23	20-feb.-23	100,00	OP	8150	01-mar.-23	100,00	
2047	1131	20-feb.-23	2655	01-feb.-23	100,00	RON	03-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	159	20-feb.-23	20-feb.-23	100,00	OP	8150	01-mar.-23	100,00	
2048	1132	20-feb.-23	59764	07-feb.-23	150,00	RON	08-apr.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	162	20-feb.-23	20-feb.-23	150,00	OP	8254	04-apr.-23	150,00	
2049	1171	21-feb.-23	118030501000829	21-feb.-23	53,93	RON	21-feb.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	166	21-feb.-23	21-feb.-23	53,93	Bon Fiscal	48	21-feb.-23	53,93	
2050	1172	21-feb.-23	777360	20-feb.-23	627,73	RON	20-feb.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	163	21-feb.-23	21-feb.-23	627,73	Chitanta	816072	20-feb.-23	627,73	
2051	1182	22-feb.-23	118030501000831	22-feb.-23	53,93	RON	22-feb.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	171	22-feb.-23	22-feb.-23	53,93	Bon Fiscal	97	22-feb.-23	53,93	
2052	1183	22-feb.-23	118030501000830	22-feb.-23	53,93	RON	22-feb.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	170	22-feb.-23	22-feb.-23	53,93	Bon Fiscal	98	22-feb.-23	53,93	
2053	1221	23-feb.-23	777441	22-feb.-23	362,95	RON	22-feb.-23	servicii	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	172	23-feb.-23	23-feb.-23	362,95	Chitanta	816090	22-feb.-23	362,95	
2054	1184	22-feb.-23	35012	13-feb.-23	300,00	RON	13-feb.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	185	23-feb.-23	23-feb.-23	300,00	Bon Fiscal	14	13-feb.-23	300,00	
2055	1254	24-feb.-23	2979	24-feb.-23	8,80	RON	24-feb.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	187	24-feb.-23	24-feb.-23	8,80	Chitanta	6055	24-feb.-23	8,80	
2056	1264	24-feb.-23	1348	20-feb.-23	54.069,04	RON	20-feb.-23	bunuri	SIRCUC CONSRUCTII FEROVIARE SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	189	24-feb.-23	24-feb.-23	54.069,04	OP	4042, 4043, 4045	07-mar.-23	54.069,04	
2057	1295	27-feb.-23	118030501000834	27-feb.-23	137,28	RON	27-feb.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	191	27-feb.-23	27-feb.-23	137,28	Bon Fiscal	72	27-feb.-23	137,28	
2058	1308	28-feb.-23	202300529	28-feb.-23	669,00	RON	30-mar.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	199	28-feb.-23	28-feb.-23	669,00	OP	5143	22-mar.-23	669,00	
2059	1309	28-feb.-23	35020	27-feb.-23	300	RON	27-feb.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	193	28-feb.-23	28-feb.-23	300,00	Bon Fiscal	21	27-feb.-23	300,00	
2060	1389	28-feb.-23	35022	28-feb.-23	300,00	RON	28-feb.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	197	28-feb.-23	28-feb.-23	300,00	Bon Fiscal	11	28-feb.-23	300,00	
2061	1434	03-mar.-23	15424413	28-feb.-23	598,93	RON	30-mar.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	216	03-mar.-23	03-mar.-23	598,93	OP	5142	22-mar.-23	598,93	
2062	1433	03-mar.-23	23004	03-mar.-23	1131	RON	02-apr.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	215	03-mar.-23	03-mar.-23	1.131,00	OP	5151	28-mar.-23	1.131,00	
2063	1453	03-mar.-23	3432	03-mar.-23	26,40	RON	03-mar.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	223	06-mar.-23	06-mar.-23	26,40	Chitanta	7075	03-mar.-23	26,40	
2064	1574	10-mar.-23	118030501000855	10-mar.-23	54,10	RON	10-mar.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	239	10-mar.-23	10-mar.-23	54,10	Bon Fiscal	159	10-mar.-23	54,10	
2065	1629	13-mar.-23	95	09-mar.-23	180,00	RON	09-mar.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	240	13-mar.-23	13-mar.-23	180,00	Chitanta	54	09-mar.-23	180,00	
2066	1628	13-mar.-23	23005	09-mar.-23	1.380,00	RON	09-mar.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	241	13-mar.-23	13-mar.-23	1.380,00	Chitanta	2325	09-mar.-23	1.380,00	
2067	1631	13-mar.-23	450	10-mar.-23	29852,34	RON	09-apr.-23	bunuri	EXCO TRANSPORT SYSYTEMS	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	246	14-mar.-23	14-mar.-23	29852,34	OP	5177	06-apr.-23	29.852,34	
2068	1702	16-mar.-23	1349256	13-mar.-23	841,33	RON	12-apr.-23	bunuri	FABRICA DE SCULE RASNOV SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	256	16-mar.-23	16-mar.-23	841,33	OP	5182	11-apr.-23	841,33	
2069	1766	17-mar.-23	23006	16-mar.-23	389,40	RON	16-mar.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	257	17-mar.-23	17-mar.-23	389,40	Chitanta	2327	16-mar.-23	389,40	
2070	1686	15-mar.-23	3101382	28-feb.-23	118,04	RON	15-mar.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	267	17-mar.-23	17-mar.-23	118,04	OP	7108	23-mar.-23	118,04	
2071	1687	15-mar.-23	3126731	03-mar.-23	427,35	RON	18-mar.-23	servicii	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	265	17-mar.-23	17-mar.-23	427,35	OP	7109	23-mar.-23	427,35	
2072	1761	17-mar.-23	2731	01-mar.-23	100,00	RON	31-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	260	17-mar.-23	17-mar.-23	100,00	OP	8220	23-mar.-23	100,00	
2073	1762	17-mar.-23	2732	01-mar.-23	100,00	RON	31-mar.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	261	17-mar.-23	17-mar.-23	100,00	OP	8220	23-mar.-23	100,00	
2074	1763	17-mar.-23	60490	13-mar.-23	150,00	RON	12-mai.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	258	17-mar.-23	17-mar.-23	150,00	OP	8360	18-mai-23	150,00	
2075	1764	17-mar.-23	60491	13-mar.-23	150,00	RON	12-mai.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	259	17-mar.-23	17-mar.-23	150,00	OP	8360	18-mai-23	150,00	
2076	1685	15-mar.-23	3101381	28-feb.-23	1505,28	RON	15-mar.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	297	24-mar.-23	24-mar.-23	1505,28	OP	7117	28-mar.-23	1.505,28	

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2077	1834	21-mar.-23	4384	21-mar.-23	27,20	RON	21-mar.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	281	21-mar.-23	21-mar.-23	27,20	Chitanta	9264	21-mar.-23	27,20	
2078	1841	21-mar.-23	4414	21-mar.-23	9,20	RON	21-mar.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	282	21-mar.-23	21-mar.-23	9,20	Chitanta	9346	21-mar.-23	9,20	
2079	1857	22-mar.-23	118030501000869	22-mar.-23	472,18	RON	22-mar.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	285	22-mar.-23	22-mar.-23	472,18	Bon Fiscal	49	22-mar.-23	472,18	
2080	1864	21-mar.-23	35032	21-mar.-23	150,00	RON	21-mar.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	288	23-mar.-23	23-mar.-23	150,00	Bon Fiscal	9	21-mar.-23	150,00	
2081	1918	24-mar.-23	4642	24-mar.-23	8,80	RON	24-mar.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	292	24-mar.-23	24-mar.-23	8,80	Chitanta	9833	24-mar.-23	8,80	
2082	1922	24-mar.-23	103	07-mar.-23	18821,04	RON	07-apr.-23	bunuri	SPIAC GALATI SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	295	24-mar.-23	24-mar.-23	18821,04	Ordin de plata	4061	04-apr.-23	18.821,04	
2083	1923	24-mar.-23	104	07-mar.-23	12547,36	RON	07-apr.-23	bunuri	SPIAC GALATI SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	296	24-mar.-23	24-mar.-23	12547,36	OP	5162	30-mar.-23	12.547,36	
2084	1924	24-mar.-23	778189	24-mar.-23	285,60	RON	24-mar.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	293	24-mar.-23	24-mar.-23	285,60	Chitanta	816290	24-mar.-23	285,60	
2085	1769	20-mar.-23	5011	20-mar.-23	65,63	RON	20-mar.-23	servicii	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	277	20-mar.-23	20-mar.-23	65,63	Chitanta	1878	16-mar.-23	65,63	
2086	1889	23-mar.-23	35029	14-mar.-23	150,00	RON	14-mar.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	289	23-mar.-23	23-mar.-23	150,00	Bon Fiscal	11	14-mar.-23	150,00	
2087	1891	24-mar.-23	26787	23-mar.-23	2023,00	RON	22-apr.-23	bunuri	RD 96 PLUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	298	24-mar.-23	24-mar.-23	2023,00	OP	5215	27-apr.-23	2.023,00	
2088	2010	30-mar.-23	5467	21-mar.-23	58,31	RON	21-mar.-23	bunuri	RIO AGREMAR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	320	30-mar.-23	30-mar.-23	58,31	Bon Fiscal	2	21-mar.-23	58,31	
2089	2033	31-mar.-23	23	13-mar.-23	11429,00	RON	13-mar.-23	bunuri	CORY MAR WOOD DESIGN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	327	31-mar.-23	31-mar.-23	11429,00	OP	5167	04-apr.-23	11429,00	
2090	2034	31-mar.-23	118030501000884	31-mar.-23	54,10	RON	31-mar.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	330	31-mar.-23	31-mar.-23	54,10	Bon Fiscal	53	31-mar.-23	54,10	
2091	2035	31-mar.-23	23007	30-mar.-23	1824,00	RON	30-apr.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	329	31-mar.-23	31-mar.-23	1824,00	OP	5232	04-mai-23	1.824,00	
2092	2036	31-mar.-23	873	30-mar.-23	1850,00	RON	30-mar.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	328	31-mar.-23	31-mar.-23	1850,00	OP	5169	04-apr.-23	1.850,00	
2093	2131	03-apr.-23	18442002	28-mar.-23	2618,00	RON	27-apr.-23	bunuri	METALURGICA OVIDIU SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	332	03-apr.-23	03-apr.-23	2618,00	Ordin de plata	5225	02-mai-23	2.618,00	
2094	2133	04-apr.-23	23008	03-apr.-23	187,50	RON	03-apr.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	340	04-apr.-23	04-apr.-23	187,50	Chitanta	2330	03-apr.-23	187,50	
2095	2151	05-apr.-23	5350	05-apr.-23	9,20	RON	05-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	360	05-apr.-23	05-apr.-23	9,20	Chitanta	11314	05-apr.-23	9,20	
2096	2153	05-apr.-23	9010123	31-mar.-23	387,00	RON	30-apr.-23	bunuri	ARONAX COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	357	05-apr.-23	05-apr.-23	387,00	Bon Fiscal	7	31-mar.-23	387,00	
2097	2141	05-apr.-23	15491027	31-mar.-23	614,69	RON	30-apr.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	356	05-apr.-23	05-apr.-23	614,69	OP	5239	05-mai-23	614,69	
2098	2154	05-apr.-23	778499	04-apr.-23	119,00	RON	04-apr.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	354	05-apr.-23	05-apr.-23	119,00	Chitanta	816389	04-apr.-23	119,00	
2099	2155	05-apr.-23	5378	05-apr.-23	26,40	RON	05-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	359	05-apr.-23	05-apr.-23	26,40	Chitanta	11382	05-apr.-23	26,40	
2100	2182	06-apr.-23	3120707	31-mar.-23	1505,28	RON	15-apr.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	363	06-apr.-23	06-apr.-23	1505,28	OP	7154	25-apr.-23	1.505,28	
2101	2181	06-apr.-23	3120708	31-mar.-23	118,04	RON	15-apr.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	364	06-apr.-23	06-apr.-23	118,04	OP	7154	25-apr.-23	118,04	
2102	2234	10-apr.-23	20230209	05-apr.-23	2332,40	RON	05-mai.-23	bunuri	ENDRESS GROUP ROMANIA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	370	10-apr.-23	10-apr.-23	2332,40	OP	5248	08-mai-23	2.332,40	
2103	2258	11-apr.-23	118030501000896	11-apr.-23	54,43	RON	11-apr.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	377	11-apr.-23	11-apr.-23	54,43	Bon Fiscal	85	11-apr.-23	54,43	
2104	2259	11-apr.-23	1230000037	11-apr.-23	246,57	RON	11-apr.-23	servicii	CNAIR	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	376	11-apr.-23	11-apr.-23	246,57	Bon Fiscal	1	11-apr.-23	246,57	
2105	2260	11-apr.-23	23009	06-apr.-23	1020,00	RON	06-apr.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	371	11-apr.-23	11-apr.-23	1020,00	Chitanta	2331	10-apr.-23	1.020,00	
2106	2261	11-apr.-23	1349411	04-apr.-23	9380,35	RON	04-mai.-23	bunuri	FABRICA DE SCULE RASNOV SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	373	11-apr.-23	11-apr.-23	9380,35	OP	5245	08-mai-23	9.380,35	
2107	2273	12-apr.-23	118030501000903	12-apr.-23	54,43	RON	12-apr.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	383	12-apr.-23	12-apr.-23	54,43	Bon Fiscal	70	12-apr.-23	54,43	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2108	2277	12-apr.-23	3185542	03-apr.-23	271,54	RON	18-apr.-23	bunuri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	391	13-apr.-23	13-apr.-23	271,54	OP	7158	25-apr.-23	271,54	
2109	2290	13-apr.-23	118030501000908	13-apr.-23	54,43	RON	13-apr.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	388	13-apr.-23	13-apr.-23	54,43	Bon Fiscal	99	13-apr.-23	54,43	
2110	2292	13-apr.-23	7591	11-apr.-23	440,00	RON	11-apr.-23	servicii	MERKEA KADIFE SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	390	13-apr.-23	13-apr.-23	440,00	Bon Fiscal	2	11-apr.-23	440,00	
2111	2300	13-apr.-23	118030501000907	13-apr.-23	54,43	RON	13-apr.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	387	13-apr.-23	13-apr.-23	54,43	Bon Fiscal	98	13-apr.-23	54,43	
2112	2372	19-apr.-23	316608	19-apr.-23	952,00	RON	19-apr.-23	servicii	METRON SERV SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	411	20-apr.-23	20-apr.-23	952,00	Chitanta	52084	19-apr.-23	952,00	
2113	2388	20-apr.-23	6017	20-apr.-23	8,80	RON	20-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	414	20-apr.-23	20-apr.-23	8,80	Chitanta	12875	20-apr.-23	8,80	
2114	2393	20-apr.-23	5611	13-apr.-23	713,14	RON	13-apr.-23	bunuri	RIO AGREMAR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	410	20-apr.-23	20-apr.-23	713,14	Bon Fiscal	5	13-apr.-23	713,14	
2115	2398	21-apr.-23	5173	19-apr.-23	285,63	RON	19-apr.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	422	21-apr.-23	21-apr.-23	285,63	Chitanta	1935	19-apr.-23	285,63	
2116	2402	21-apr.-23	118030501000925	21-apr.-23	54,43	RON	21-apr.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	419	21-apr.-23	21-apr.-23	54,43	Bon Fiscal	80	21-apr.-23	54,43	
2117	2439	21-apr.-23	12478	21-apr.-23	1486,00	RON	21-apr.-23	bunuri	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	420	21-apr.-23	21-apr.-23	1486,00	Chitanta	983	21-apr.-23	1.486,00	
2118	2467	24-apr.-23	6160	24-apr.-23	8,80	RON	24-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	424	24-apr.-23	24-apr.-23	8,80	Chitanta	13194	24-apr.-23	8,80	
2119	2472	24-apr.-23	6161	24-apr.-23	8,80	RON	24-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	425	24-apr.-23	24-apr.-23	8,80	Chitanta	13195	24-apr.-23	8,80	
2120	2477	27-apr.-23	23010	26-apr.-23	1326,01	RON	26-apr.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	429	27-apr.-23	27-apr.-23	1326,01	Chitanta	2335	26-apr.-23	1.326,01	
2121	2478	27-apr.-23	778962	26-apr.-23	119,00	RON	26-apr.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	428	27-apr.-23	27-apr.-23	119,00	Chitanta	816510	26-apr.-23	119,00	
2122	2500	27-apr.-23	6445	27-apr.-23	8,80	RON	27-apr.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	433	27-apr.-23	27-apr.-23	8,80	Chitanta	13714	27-apr.-23	8,80	
2123	2517	28-apr.-23	2816	01-apr.-23	100,00	RON	30-mai.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	438	28-apr.-23	28-apr.-23	100,00	OP	8402	07-iun.-23	100,00	
2124	2518	28-apr.-23	2817	01-apr.-23	100,00	RON	30-mai.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	439	28-apr.-23	28-apr.-23	100,00	OP	8402	07-iun.-23	100,00	
2125	2519	28-apr.-23	60997	10-apr.-23	150,00	RON	09-iun.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	437	28-apr.-23	28-apr.-23	150,00	OP	8434	20-iun.-23	150,00	
2126	2520	28-apr.-23	60996	10-apr.-23	150,00	RON	09-iun.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	436	28-apr.-23	28-apr.-23	150,00	OP	8434	20-iun.-23	150,00	
2127	2622	02-mai.-23	6650	02-mai.-23	26,40	RON	02-mai.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	459	03-mai.-23	03-mai.-23	26,40	Chitanta	14095	02-mai.-23	26,40	
2128	2669	04-mai.-23	779070	02-mai.-23	261,80	RON	02-mai.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	460	04-mai.-23	04-mai.-23	261,80	Chitanta	816540	02-mai.-23	261,80	
2129	2748	08-mai.-23	118030501000940	08-mai.-23	54,38	RON	08-mai.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	486	11-mai.-23	11-mai.-23	54,38	Bon Fiscal	129	08-mai.-23	54,38	
2130	2768	09-mai.-23	2300730	04-mai.-23	841,45	RON	04-mai.-23	servicii	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	474	09-mai.-23	09-mai.-23	841,45	Chitanta	248245458	05-mai.-23	841,45	
2131	2709	05-mai.-23	90972409	05-mai.-23	59,29	RON	05-mai.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	475	09-mai.-23	09-mai.-23	59,29	Chitanta	90972409	05-mai.-23	59,29	
2132	2775	10-mai.-23	3257945	03-mai.-23	165,03	RON	18-mai.-23	bunuri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	481	10-mai.-23	10-mai.-23	165,03	OP	7184	18-mai-23	165,03	
2133	2779	10-mai.-23	11803051000948	10-mai.-23	54,38	RON	10-mai.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	483	10-mai.-23	10-mai.-23	54,38	Bon Fiscal	102	10-mai.-23	54,38	
2134	2802	11-mai.-23	779291	10-mai.-23	574,18	RON	10-mai.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	484	11-mai.-23	11-mai.-23	574,18	Chitanta	816606	10-mai.-23	574,18	
2135	2823	12-mai.-23	23012	10-mai.-23	416,00	RON	10-iun.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	488	12-mai.-23	12-mai.-23	416,00	Chitanta	2340	20-iun.-23	416,00	
2136	2840	15-mai.-23	1065	12-mai.-23	225,00	RON	12-mai.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	494	15-mai.-23	15-mai.-23	225,00	Chitanta	398	12-mai.-23	225,00	
2137	2881	17-mai.-23	27840	09-mai.-23	39,00	RON	08-iun.-23	bunuri	UNIC COM 93 SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	479	17-mai.-23	17-mai.-23	39,00	Bon Fiscal	27928	09-mai.-23	39,00	
2138	2885	17-mai.-23	2904	02-mai.-23	100,00	RON	30-iun.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	508	23-mai.-23	23-mai.-23	100,00	OP	8492	06-iul.-23	100,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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2139	2886	17-mai.-23	2905	02-mai.-23	100,00	RON	30-iun.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	507	18-mai.-23	18-mai.-23	100,00	OP	8492	06-iul.-23	100,00	
2140	2887	17-mai.-23	61651	08-mai.-23	150,00	RON	07-iul.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	510	18-mai.-23	18-mai.-23	150,00	OP	8509	11-iul.-23	150,00	
2141	2888	17-mai.-23	61650	08-mai.-23	150,00	RON	07-iul.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	509	18-mai.-23	18-mai.-23	150,00	OP	8509	11-iul.-23	150,00	
2142	2889	17-mai.-23	536	15-mai.-23	5.326,44	RON	14-iun.-23	bunuri	EXCO TRANSPORT SYSYTEMS	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	518	23-mai.-23	23-mai.-23	5.326,44	OP	5351	03-iul.-23	5.326,44	
2143	2890	17-mai.-23	1846	15-mai.-23	610,00	RON	15-mai.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	519	23-mai.-23	23-mai.-23	610,00	OP	5283	25-mai-23	610,00	
2144	2971	22-mai.-23	779512	18-mai.-23	166,60	RON	18-mai.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	512	23-mai.-23	23-mai.-23	166,60	Chitanta	816676	18-mai.-23	166,60	
2145	2944	22-mai.-23	90972434	22-mai.-23	71,09	RON	22-mai.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	522	23-mai.-23	23-mai.-23	71,09	Chitanta	90972434	22-mai.-23	71,09	
2146	3003	23-mai.-23	118030501000961	23-mai.-23	54,38	RON	23-mai.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	526	23-mai.-23	23-mai.-23	54,38	Bon Fiscal	74	23-mai.-23	54,38	
2147	3004	23-mai.-23	2300831	19-mai.-23	1.337,68	RON	19-mai.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	521	23-mai.-23	23-mai.-23	1.337,68	Chitanta	249071663	22-mai.-23	1.337,68	
2148	3014	23-mai.-23	779597	22-mai.-23	603,93	RON	22-mai.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	523	23-mai.-23	23-mai.-23	603,93	Chitanta	816708	22-mai.-23	603,93	
2149	3058	24-mai.-23	118030501000962	24-mai.-23	54,38	RON	24-mai.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	532	24-mai.-23	24-mai.-23	54,38	Bon Fiscal	168	24-mai.-23	54,38	
2150	3029	24-mai.-23	1230004450	24-mai.-23	248,56	RON	24-mai.-23	servicii	CNAIR DRDRP BUCURESTI	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	533	24-mai.-23	24-mai.-23	248,56	Bon Fiscal	1	24-mai.-23	248,56	
2151	3015	24-mai.-23	23013	23-mai.-23	1.388,00	RON	23-mai.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	530	24-mai.-23	24-mai.-23	1.388,00	Chitanta	2340	20-iun.-23	1.388,00	
2152	3041	25-mai.-23	7867	25-mai.-23	8,80	RON	25-mai.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	543	25-mai.-23	25-mai.-23	8,80	Chitanta	16608	25-mai.-23	8,80	
2153	3083	29-mai.-23	779768	29-mai.-23	119,00	RON	29-mai.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	549	29-mai.-23	29-mai.-23	119,00	Chitanta	816757	29-mai.-23	119,00	
2154	3247	07-iun.-23	555	31-mai.-23	4.431,56	RON	30-iun.-23	bunuri	EXCO TRANSPORT SYSYTEMS	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	574	07-iun.-23	07-iun.-23	4.431,56	Ordin de plata	5375	06-iul.-23	4.431,56	
2155	3284	08-iun.-23	779941	07-iun.-23	357,00	RON	07-iun.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	576	08-iun.-23	08-iun.-23	357,00	Chitanta	846820	07-iun.-23	357,00	
2156	3285	08-iun.-23	112871	07-iun.-23	200,00	RON	15-iun.-23	bunuri	TEHNO PLUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	577	08-iun.-23	08-iun.-23	200,00	Chitanta	72701	07-iun.-23	200,00	
2157	3304	09-iun.-23	3160560	31-mai.-23	1.505,28	RON	15-iun.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	579	09-iun.-23	09-iun.-23	1.505,28	OP	7230	29-iun.-23	1.505,28	
2158	3305	09-iun.-23	3160561	31-mai.-23	118,04	RON	15-iun.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	580	09-iun.-23	09-iun.-23	118,04	OP	7230	29-iun.-23	118,04	
2159	3306	09-iun.-23	3318016	02-iun.-23	303,65	RON	17-iun.-23	servicii	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	578	09-iun.-23	09-iun.-23	303,65	OP	7234	29-iun.-23	303,65	
2160	3335	12-iun.-23	15614895	31-mai.-23	614,69	RON	30-iun.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	588	12-iun.-23	12-iun.-23	614,69	OP	5376	06-iul.-23	614,69	
2161	3309	09-iun.-23	8415	07-iun.-23	26,40	RON	07-iun.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	581	09-iun.-23	09-iun.-23	26,40	Chitanta	17660	07-iun.-23	26,40	
2162	3334	12-iun.-23	23015	07-iun.-23	2.317,00	RON	07-iul.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	586	12-iun.-23	12-iun.-23	2.317,00	Chitanta	Chit 2343	05-iul.-23	2.317,00	
2163	3388	14-iun.-23	1907	14-iun.-23	612,00	RON	14-iun.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	594	14-iun.-23	14-iun.-23	612,00	Chitanta	356	14-iun.-23	612,00	
2164	3365	14-iun.-23	70	14-iun.-23	3.570,00	RON	14-iul.-23	servicii	NEO GAZ INSTAL PROIECT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	606	16-iun.-23	16-iun.-23	3.570,00	N	Transfer Extrase	19-iun.-23	3.570,00	
2165	3413	15-iun.-23	11653991303	14-iun.-23	63,00	RON	14-iun.-23	servicii	FAN COURIER EXPRESS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	597	15-iun.-23	15-iun.-23	63,00	Chitanta	116533991303	14-iun.-23	63,00	
2166	3414	16-iun.-23	12618	09-iun.-23	1.244,50	RON	09-iun.-23	bunuri	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	602	16-iun.-23	16-iun.-23	1.244,50	Chitanta	1024	09-iun.-23	1.244,50	
2167	3422	16-iun.-23	125	15-iun.-23	90,00	RON	15-iun.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	604	16-iun.-23	16-iun.-23	90,00	Chitanta	67	15-iun.-23	90,00	
2168	3444	19-iun.-23	62437	13-iun.-23	150,00	RON	12-aug.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	616	19-iun.-23	19-iun.-23	150,00	OP	8612	10-aug.-23	150,00	
2169	3445	19-iun.-23	62436	13-iun.-23	150,00	RON	12-aug.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	615	19-iun.-23	19-iun.-23	150,00	OP	8612	10-aug.-23	150,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2170	3454	19-iun.-23	118030501000983	19-iun.-23	54,60	RON	19-iun.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	613	19-iun.-23	19-iun.-23	54,60	Bon Fiscal	144	19-iun.-23	54,60	
2171	3481	20-iun.-23	20230420	09-iun.-23	9.996,00	RON	09-iul.-23	bunuri	VULCAN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	631	20-iun.-23	20-iun.-23	9.996,00	OP	5404	20-iul.-23	9.996,00	
2172	3489	20-iun.-23	2996	02-iun.-23	100,00	RON	31-iul.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	633	20-iun.-23	20-iun.-23	100,00	OP	8557	27-iul.-23	100,00	
2173	3490	20-iun.-23	2995	02-iun.-23	100,00	RON	31-iul.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	632	20-iun.-23	20-iun.-23	100,00	OP	8557	27-iul.-23	100,00	
2174	3491	20-iun.-23	780268	16-iun.-23	119,00	RON	16-iun.-23	servicii	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	622	20-iun.-23	20-iun.-23	119,00	Chitanta	816926	16-iun.-23	119,00	
2175	3545	22-iun.-23	118030501000985	22-iun.-23	54,60	RON	22-iun.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	636	22-iun.-23	22-iun.-23	54,60	Bon Fiscal	53	22-iun.-23	54,60	
2176	3550	22-iun.-23	9153	22-iun.-23	8,80	RON	22-iun.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	637	22-iun.-23	22-iun.-23	8,80	Chitanta	19319	22-iun.-23	8,80	
2177	3569	23-iun.-23	780384	21-iun.-23	142,80	RON	21-iun.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	639	23-iun.-23	23-iun.-23	142,80	Chitanta	816972	21-iun.-23	142,80	
2178	3570	23-iun.-23	202301826	21-iun.-23	300,00	RON	21-iun.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	640	23-iun.-23	23-iun.-23	300,00	Bon Fiscal	12	21-iun.-23	300,00	
2179	3584	26-iun.-23	126	23-iun.-23	55,00	RON	23-iun.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	646	26-iun.-23	26-iun.-23	55,00	Chitanta	68	23-iun.-23	55,00	
2180	3631	27-iun.-23	118030501000989	27-iun.-23	54,60	RON	27-iun.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	649	27-iun.-23	27-iun.-23	54,60	Bon Fiscal	131	27-iun.-23	54,60	
2181	3642	28-iun.-23	118030501000991	28-iun.-23	54,60	RON	28-iun.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	659	29-iun.-23	29-iun.-23	54,60	Bon Fiscal	81	28-iun.-23	54,60	
2182	3649	28-iun.-23	127	27-iun.-23	180,00	RON	27-iun.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	651	28-iun.-23	28-iun.-23	180	Chitanta	69	27-iun.-23	180,00	
2183	3651	28-iun.-23	202301888	28-iun.-23	293,50	RON	28-iun.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	653	28-iun.-23	28-iun.-23	293,50	Bon Fiscal	4	28-iun.-23	293,50	
2184	3652	28-iun.-23	780555	27-iun.-23	166,60	RON	27-iun.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	652	28-iun.-23	28-iun.-23	166,60	Chitanta	817033	27-iun.-23	166,60	
2185	3685	29-iun.-23	780617	29-iun.-23	119,00	RON	29-iun.-23	servicii	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	663	29-iun.-23	29-iun.-23	119,00	Chitanta	817060	29-iun.-23	119,00	
2186	3711	30-iun.-23	118030501000992	30-iun.-23	54,60	RON	30-iun.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	666	30-iun.-23	30-iun.-23	54,60	Bon Fiscal	55	30-iun.-23	54,60	
2187	3968	03-iul.-23	23016	29-iun.-23	1.020,00	RON	29-iun.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	667	03-iul.-23	03-iul.-23	1.020,00	Chitanta	2342	29-iun.-23	1.020,00	
2188	4043	05-iul.-23	780735	04-iul.-23	142,80	RON	04-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	683	05-iul.-23	05-iul.-23	142,80	Chitanta	817096	04-iul.-23	142,80	
2189	4042	05-iul.-23	9738	05-iul.-23	26,40	RON	05-iul.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	693	06-iul.-23	06-iul.-23	26,40	Chitanta	20569	05-iul.-23	26,40	
2190	4043	05-iul.-23	780735	04-iul.-23	142,80	RON	04-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	683	05-iul.-23	05-iul.-23	142,80	Chitanta	817096	04-iul.-23	142,80	
2191	4046	06-iul.-23	23017	05-iul.-23	1.056,00	RON	05-iul.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	689	06-iul.-23	06-iul.-23	1.056,00	Chitanta	2344	05-iul.-23	1.056,00	
2192	4072	06-iul.-23	118030501000995	06-iul.-23	54,61	RON	06-iul.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	696	07-iul.-23	07-iul.-23	54,61	Bon Fiscal	58	06-iul.-23	54,61	
2193	4090	07-iul.-23	3384119	03-iul.-23	407,52	RON	18-iul.-23	bunuri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	702	07-iul.-23	07-iul.-23	407,52	OP	7262	20-iul.-23	407,52	
2194	4099	07-iul.-23	118030501000997	07-iul.-23	54,61	RON	07-iul.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	897	10-iul.-23	10-iul.-23	54,61	Bon Fiscal	82	07-iul.-23	54,61	
2195	4177	12-iul.-23	118030501001000	12-iul.-23	54,61	RON	12-iul.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	898	12-iul.-23	12-iul.-23	54,61	Bon Fiscal	127	12-iul.-23	54,61	
2196	4198	13-iul.-23	3108	04-iul.-23	100,00	RON	01-sep.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	905	13-iul.-23	13-iul.-23	100,00	Ordin de plata	8658	29-aug.-23	100,00	
2197	4199	13-iul.-23	3107	04-iul.-23	100,00	RON	01-sep.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	904	13-iul.-23	13-iul.-23	100,00	OP	8658	29-aug.-23	100,00	
2198	4200	13-iul.-23	63191	06-iul.-23	150,00	RON	04-sep.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	903	13-iul.-23	13-iul.-23	150,00	OP	8666	31-aug.-23	150,00	
2199	4201	13-iul.-23	63190	06-iul.-23	150,00	RON	04-sep.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	902	13-iul.-23	13-iul.-23	150,00	OP	8666	31-aug.-23	150,00	
2200	4202	13-iul.-23	2301169	11-iul.-23	2.859,05	RON	11-iul.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	899	13-iul.-23	13-iul.-23	2.859,05	Chitanta	252021256	13-iul.-23	2.859,05	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2201	4203	13-iul.-23	2301170	11-iul.-23	714,86	RON	11-iul.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	900	13-iul.-23	13-iul.-23	714,76	Chitanta	252021256	13-iul.-23	714,76	
2202	4204	13-iul.-23	91335801	13-iul.-23	135,02	RON	13-iul.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	901	13-iul.-23	13-iul.-23	135,02	Chitanta	91335801	13-iul.-23	135,02	
2203	4206	13-iul.-23	780899	10-iul.-23	238,00	RON	10-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	907	13-iul.-23	13-iul.-23	238,00	Chitanta	817154	10-iul.-23	238,00	
2204	4206	14-iul.-23	4800715775	13-iul.-23	897,00	RON	13-iul.-23	bunuri	DEDEMAN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	924	14-iul.-23	14-iul.-23	897,00	Bon Fiscal	122	13-iul.-23	897,00	
2205	4217	14-iul.-23	9100015106	14-iul.-23	3.063,06	RON	13-aug.-23	bunuri	POLICOLOR SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	922	14-iul.-23	14-iul.-23	3.063,06	OP	5466	10-aug.-23	3.063,06	
2206	4237	17-iul.-23	118030501001006	17-iul.-23	54,61	RON	17-iul.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	928	17-iul.-23	17-iul.-23	54,61	Bon Fiscal	53	17-iul.-23	54,61	
2207	4219	14-iul.-23	75	13-iul.-23	14.879,21	RON	13-iul.-23	servicii	NEO GAZ INSTAL PROIECT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	923	14-iul.-23	14-iul.-23	14.879,21	OP	8574	01-aug.-23	14.879,21	
2208	4296	20-iul.-23	115	18-iul.-23	23.086,00	RON	18-iul.-23	bunuri	SPIAC GALATI SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	946	20-iul.-23	20-iul.-23	23.086,00	OP	5484	24-aug.-23	23.086,00	
2209	4297	20-iul.-23	2301218	19-iul.-23	280,48	RON	19-iul.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	943	20-iul.-23	20-iul.-23	280,48	Chitanta	252352878	20-iul.-23	280,48	
2210	4298	20-iul.-23	2301217	19-iul.-23	841,45	RON	19-iul.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	944	20-iul.-23	20-iul.-23	841,45	Chitanta	252352878	20-iul.-23	841,45	
2211	4304	20-iul.-23	2025	17-iul.-23	28.914,38	RON	16-aug.-23	bunuri	VFM INTERCOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	941	20-iul.-23	20-iul.-23	28.914,38	OP	5485	24-aug.-23	28.914,38	
2212	4305	20-iul.-23	781104	17-iul.-23	357,00	RON	17-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	940	20-iul.-23	20-iul.-23	357,00	Chitanta	817234	17-iul.-23	357,00	
2213	4324	20-iul.-23	23018	19-iul.-23	2.703,00	RON	20-iul.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	945	20-iul.-23	20-iul.-23	2.703,00	Chitanta	2347	20-iul.-23	2.703,00	
2214	4355	21-iul.-23	91335802	20-iul.-23	65,95	RON	20-iul.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	953	24-iul.-23	24-iul.-23	65,95	Chitanta	91335802	20-iul.-23	65,95	
2215	4365	24-iul.-23	72479	18-iul.-23	100,00	RON	18-iul.-23	bunuri	TRANS INVEST SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	951	24-iul.-23	24-iul.-23	100,00	Chitanta	51063	18-iul.-23	100,00	
2216	4366	24-iul.-23	1989	18-iul.-23	510,00	RON	25-iul.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	950	24-iul.-23	24-iul.-23	510,00	Chitanta	17366	18-iul.-23	510,00	
2217	4367	24-iul.-23	23019	20-iul.-23	54,00	RON	20-iul.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	952	24-iul.-23	24-iul.-23	54,00	Chitanta	2347	20-iul.-23	54,00	
2218	4368	24-iul.-23	781261	21-iul.-23	142,80	RON	21-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	954	24-iul.-23	24-iul.-23	142,80	Chitanta	817289	21-iul.-23	142,80	
2219	4403	25-iul.-23	10594	25-iul.-23	8,80	RON	25-iul.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	970	25-iul.-23	25-iul.-23	8,80	Chitanta	22445	25-iul.-23	8,80	
2220	4408	26-iul.-23	6231	26-iul.-23	119,00	RON	26-iul.-23	bunuri	RIO AGREMAR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	985	01-aug.-23	01-aug.-23	119,00	Bon Fiscal	6	26-iul.-23	119,00	
2221	4409	26-iul.-23	202302185	26-iul.-23	893,50	RON	26-iul.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	983	01-aug.-23	01-aug.-23	893,50	Bon Fiscal	15	26-iul.-23	893,50	
2222	4411	26-iul.-23	2403	25-iul.-23	4.799,98	RON	25-iul.-23	bunuri	CLIMA PROD SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	974	26-iul.-23	26-iul.-23	4.799,98	Chitanta	1115	25-iul.-23	4.799,98	
2223	4412	26-iul.-23	781296	24-iul.-23	238,00	RON	24-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	973	26-iul.-23	26-iul.-23	238,00	Chitanta	817299	24-iul.-23	238,00	
2224	4421	27-iul.-23	118030501001023	27-iul.-23	54,61	RON	27-iul.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	987	01-aug.-23	01-aug.-23	54,61	Bon Fiscal	34	27-iul.-23	54,61	
2225	4426	27-iul.-23	23020	25-iul.-23	1.020,00	RON	25-iul.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	986	01-aug.-23	01-aug.-23	1.020,00	Chitanta	2349	25-iul.-23	1.020,00	
2226	4429	27-iul.-23	781388	27-iul.-23	261,80	RON	27-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	984	01-aug.-23	01-aug.-23	261,80	Chitanta	817238	27-iul.-23	261,80	
2227	4443	28-iul.-23	118030501001026	28-iul.-23	54,61	RON	28-iul.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	988	01-aug.-23	01-aug.-23	54,61	Bon Fiscal	52	28-iul.-23	54,61	
2228	4446	31-iul.-23	781433	28-iul.-23	166,60	RON	28-iul.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	982	01-aug.-23	01-aug.-23	166,60	Chitanta	817337	28-iul.-23	166,60	
2229	4031029460	3-feb.-23	202370077	1-feb.-23	43,25	RON	4-mar.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	6	20-feb.-23	20-feb.-23	43,25	OP	1513 Buc	19-apr.-23	43,25	46
2230	4042198627	6-mar.-23	202370119	3-mar.-23	523.137,45	RON	2-apr.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	25	10-mar.-23	10-mar.-23	523.137,45	OP	4072	02-mai-23	44.896,28	30
2231	4042198619	6-mar.-23	202370118	1-mar.-23	81,68	RON	5-apr.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	29	14-mar.-23	14-mar.-23	81,68	OP	4082	31-mai-23	81,68	56

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2232	4043945070	13-mar.-23	202370124	13-mar.-23	1.084,58	RON	13-apr.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	31	17-mar.-23	17-mar.-23	1.084,58	OP	4082	31-mai-23	1.084,58	48
2233		8-mar.-23	15581	8-mar.-23	650,00	RON	9-apr.-23	servicii	Athena - centru de calificare	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	28	10-mar.-23	10-mar.-23	650,00	OP	8182	14-mar.-23	650,00	
2234	700/410	22-mar.-23	187785	22-mar.-23	1.780,18	RON	28-mar.-23	servicii	AFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	33	29-mar.-23	29-mar.-23	1.780,18	OP	4056	30-mar.-23	1.780,18	2
2235	700/439	29-mar.-23	188121	29-mar.-23	8.012,71	RON	28-apr.-23	servicii	AFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	38	31-mar.-23	31-mar.-23	8.012,71	OP	4058	31-mar.-23	8.012,71	
2236	700/404	7-apr.-23	92300394	23-mar.-23	480,00	RON	3-apr.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	31	12-apr.-23	12-apr.-23	480,00	OP	4064	13-apr.-23	480,00	10
2237	4050001749	6-apr.-23	31368291	6-apr.-23	52,82	RON	30-apr.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	40	11-apr.-23	11-apr.-23	52,82	OP	8320	05-mai-23	52,82	5
2238	4041198369	1-mar.-23	10889	1-mar.-23	5.628,70	RON	1-apr.-23	produse	Sigilprod SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	27	10-mar.-23	10-mar.-23	5.628,70	OP	5156	28-mar.-23	5.628,70	
2239	4041525229	2-mar.-23	26627	2-mar.-23	6.664,00	RON	2-mar.-23	produse	RD 96 PLUS SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	26	10-mar.-23	10-mar.-23	6.664,00	OP	5106	14-mar.-23	6.664,00	12
2240	4044490846	15-mar.-23	1349168.0	28-feb.-23	1.077,15	RON	30-mar.-23	produse	Fabrica de scule Rasnov	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	32	27-mar.-23	27-mar.-23	1.077,15	Ordin de plata	5141	22-mar.-23	1.077,15	
2241	4044720245	16-mar.-23	30731	6-mar.-23	2.001,01	RON	5-apr.-23	produse	Adornes SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	23	21-mar.-23	21-mar.-23	2.001,01	OP	5148	28-mar.-23	2.001,01	
2242	4050102512	7-apr.-23	2593	4-apr.-23	464,10	RON	4-apr.-23	servicii	Docerom Sistem SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	29	12-apr.-23	12-apr.-23	464,10	OP	8263	13-apr.-23	464,10	9
2243	4049583959	5-apr.-23	106222	5-apr.-23	68.539,12	RON	4-iun.-23	produse	NK SMART CABLES SRL	Fd.Bugetare	Div. Instalatii	Ciobotaru Marian	39	7-apr.-23	7-apr.-23	68.539,12	OP	6002	28-apr.-23	68.539,12	
2244	4050622535	10-apr.-23	1767	10-apr.-23	2.225,00	RON	10-apr.-23	servicii	Trendy secret SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	38	18-apr.-23	18-apr.-23	2.225,00	OP	5256	11-mai-23	2.225,00	31
2245	4031667497	7-feb.-23	19309742	7-feb.-23	26,26	RON	28-feb.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	15	14-feb.-23	14-feb.-23	26,26	OP	8139	28-feb.-23	26,26	0
2246	4026337150	6-ian.-23	13275104	31-ian.-23	26,37	RON	31-ian.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	21	10-ian.-23	10-ian.-23	26,37	OP	8077	03-feb.-23	26,37	3
2247	4042642389	7-mar.-23	25318649	7-mar.-23	52,70	RON	31-mar.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	30	14-mar.-23	14-mar.-23	52,70	OP	8214	22-mar.-23	52,70	
2248	4049479309	5-apr.-23	202370163	4-apr.-23	523.941,34	RON	4-mai-2023	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Tarala Cornel	30	12-apr.-23	12-apr.-23	523.941,34	OP	4082	31-mai-23	41.115,24	27
2249	4049512396	3-apr.-23	202370161	3-apr.-23	224,55	RON	4-mai-2023	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	37	18-apr.-23	18-apr.-23	224,55	OP	4082	31-mai-23	224,55	27
2250	4051375588	12-apr.-23	202370166	12-apr.-23	8.705,74	RON	11-mai-2023	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	39	20-apr.-23	20-apr.-23	8.705,74	OP	4101	05-iul.-23	8.705,74	55
2251	4057880653	8-mai-23	37450475	8-mai-23	52,77	RON	31-mai-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	43	10-mai-23	10-mai-23	52,77	OP	8404	07-iun.-23	52,77	7
2252	4057963099	8-mai-23	2307477	8-mai-23	120,51	RON	7-iul.-23	produse	DNS Birotica SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	10735	12-mai-23	12-mai-23	120,51	OP	5385	11-iul.-23	120,51	4
2253	4056908430	4-mai-23	202370208	3-mai-23	492.769,56	RON	3-iun.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	45	12-mai-23	12-mai-23	492.769,56	OP	4101	05-iul.-23	37.050,53	32
2254	4056892849	4-mai-23	202370207	2-mai-23	248,18	RON	3-iun.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	44	11-mai-23	11-mai-23	248,18	OP	4101	05-iul.-23	248,18	32
2255	4057923220	8-mai-23	202370211	8-mai-23	6.077,06	RON	7-iun.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	46	12-mai-23	12-mai-23	6.077,06	OP	4118	07-aug.-23	6.077,06	61
2256	4058236121	9-mai-23	2182	9-mai-23	16.065,00	RON	9-mai-23	produse	DAV PRODUCT SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	47	15-mai-23	15-mai-23	16.065,00	OP	5270	23-mai-23	16.065,00	14
2257	4062482460	24-mai-23	2189	22-mai-23	19.635,00	RON	22-mai-23	produse	DAV PRODUCT SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	53	29-mai-23	29-mai-23	19.635,00	OP	5292	31-mai-23	19.635,00	9
2258	4062827272	25-mai-23	939	25-mai-23	19.932,50	RON	24-iun.-23	produse	Spiact CF Arat SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	52	29-mai-23	29-mai-23	19.932,50	OP	4108	18-iul.-23	19.932,50	24
2259	4062805831	25-mai-23	230223	24-mai-23	20.956,73	RON	23-iun.-23	produse	Voestalpine Railway Systrems Ro S.A	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	71	8-iun.-23	8-iun.-23	20.956,73	OP	5348	29-iun.-23	20.956,73	6
2260	4065883573	6-iun.-23	1707	31-mai-23	220.100,26	RON	30-iul.-23	lucrari	Constructii Feroviare Mures S.A.	Fd.Bugetare	Div. Instalatii	Ciobotaru Marian	70	8-iun.-23	8-iun.-23	220.100,26	OP	6207	28-iul.-23	220.100,26	
2261	4066442024	8-iun.-23	43554776	7-iun.-23	53,14	RON	30-iun.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	75	14-iun.-23	14-iun.-23	53,14	OP	8500	11-iul.-23	53,14	11
2262	700/809	15-iun.-23	190520	15-iun.-23	6.539,17	RON	14-iul.-23	servicii	AFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	58	16-iun.-23	16-iun.-23	6.539,17	OP	4090	16-iun.-23	6.539,17	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2263	700/808	15-iun.-23	190519	15-iun.-23	9.808,75	RON	14-iul.-23	servicii	AFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	59	16-iun.-23	16-iun.-23	9.808,75	OP	4090	16-iun.-23	9.808,75	
2264	4066743480	8-iun.-23	202370248	6-iun.-23	225,74	RON	7-iul.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	57	15-iun.-23	15-iun.-23	225,74	OP	4118	07-aug.-23	225,74	31
2265	4067052909	9-iun.-23	202370251	7-iun.-23	500.387,34	RON	8-iul.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	74	14-iun.-23	14-iun.-23	500.387,34	OP	4118	07-aug.-23	16.834,54	30
2266	4068199185	14-iun.-23	202370254	14-iun.-23	1.862,27	RON	13-iul.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	60	19-iun.-23	19-iun.-23	1.862,27	OP	4160	31-oct.-23	1.862,27	110
2267	4071310125	26-iun.-23	27535	26-iun.-23	7.586,25	RON	25-iul.-23	produse	RD 96PLUS SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	77	27-iun.-23	27-iun.-23	7.586,25	OP	5443	27-iul.-23	7.586,25	2
2268	4072431685	29-iun.-23	23312	27-iun.-23	32.482,84	RON	27-iul.-23	produse	Spiact Craiova SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	79	5-iul.-23	5-iul.-23	32.482,84	OP	5431	26-iul.-23	32.482,84	
2269	700/838	27-iun.-23	92300745	22-iun.-23	240,00	RON	28-iun.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	74	27-iun.-23	27-iun.-23	240,00	OP	4096	27-iun.-23	240,00	
2270	700/836	23-iun.-23	92300746	22-iun.-23	240,00	RON	28-iun.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	76	27-iun.-23	27-iun.-23	240,00	OP	4096	27-iun.-23	240,00	
2271	700/835	23-iun.-23	92300747	22-iun.-23	240,00	RON	22-iul.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	73	27-iun.-23	27-iun.-23	240,00	OP	4096	27-iun.-23	240,00	
2272	700/840	27-iun.-23	1337	27-iun.-23	277,51	RON	3-iul.-23	servicii	ASFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	71	27-iun.-23	27-iun.-23	277,51	OP	4095	27-iun.-23	277,51	
2273	700/839	27-iun.-23	1338	27-iun.-23	376,63	RON	3-iul.-23	servicii	ASFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	72	27-iun.-23	27-iun.-23	376,63	OP	5431	27.06.2023	376,63	
2274	700/841	27-iun.-23	1339	27-iun.-23	376,63	RON	3-iul.-23	servicii	ASFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	75	27-iun.-23	27-iun.-23	376,63	OP	4095	27-iun.-23	376,63	
2275	700/902	30-iun.-23	32300075	30-iun.-23	1.950,00	RON	14-iul.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Tarala Cornel	83	11-iul.-23	11-iul.-23	1.950,00	OP	4106	13-iul.-23	1.950,00	
2276	4073652355	4-iul.-23	68	29-iun.-23	3.859,25	RON	29-iun.-23	produse	AEROFINA S.A.	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	80	6-iul.-23	6-iul.-23	3.859,25	OP	5379	11-iul.-23	3.859,25	12
2277	4074417185	6-iul.-23	49699212	6-iul.-23	52,99	RON	31-iul.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Tarala Cornel	84	12-iul.-23	12-iul.-23	52,99	OP	8559	27-iul.-23	52,99	
2278	700/901	7-iul.-23	1651	7-iul.-23	16.990,80	RON	5-aug.-23	servicii	ASFR	Fonduri proprii	Div. Instalatii	Tarala Cornel	82	11-iul.-23	11-iul.-23	16.990,80	OP	4107	13-iul.-23	16.990,80	
2279	4074789762	7-iul.-23	202370298	3-iul.-23	474,18	RON	6-aug.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Tarala Cornel	85	12-iul.-23	12-iul.-23	474,18	OP	4166	07-nov.-23	474,18	93
2280	4074734246	7-iul.-23	202370297	4-iul.-23	477.251,18	RON	6-aug.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Tarala Cornel	86	12-iul.-23	12-iul.-23	477.251,18	OP	4160	31-oct.-23	22.055,68	86
2281	4077335371	18-iul.-23	5000125	17-iul.-23	531,86	RON	16-aug.-23	produse	Vadova	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	89	25-iul.-23	25-iul.-23	531,86	OP	5471	17-aug.-23	531,86	1
2282	4077721405	19-iul.-23	2305968	6-iul.-23	23.433,27	RON	5-aug.-23	servicii	Novalia S.A.	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	88	25-iul.-23	25-iul.-23	23.433,27	OP	5458	03-aug.-23	23.433,27	
2283	4075480952	11-iul.-23	202370295	4-iul.-23	268,89	RON	10-aug.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	93	27-iul.-23	27-iul.-23	268,89	NC	5108	28-dec.-23	268,89	140
2284	4078448386	21-iul.-23	2306427	21-iul.-23	785,33	RON	20-aug.-23	produse	Novalia S.A.	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	94	1-aug.-23	1-aug.-23	785,33	OP	5482	24-aug.-23	785,33	4
2285	700/F/1004	01.aug.23	5202008234	31-iul.-23	187,35	RON	20.aug.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	966	7-aug.-23	7-aug.-23	187,35	OP	8644	24-aug.-23	187,35	4
2286	700/F/1023	03.aug.23	5400001768	31-iul.-23	561,73	RON	15.aug.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	967	7-aug.-23	7-aug.-23	561,73	OP, factura	7303, 5400001756	17-aug.-23	561,73	2
2287	ID4081970798	04.aug.23	2386	31-iul.-23	380,80	RON	30.aug.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4895	10-aug.-23	10.aug.23	380,80	OP	8729	26-sept.-23	380,80	27
2288	ID4082001516	04.aug.23	2387	31-iul.-23	380,80	RON	30.aug.23	utilitati	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4894	10-aug.-23	10.aug.23	380,80	OP	8729	26-sept.-23	380,80	27
2289	700/F/1002	01.aug.23	3433928	31-iul.-23	4.695,16	RON	15-aug.-23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	973	8-aug.-23	8-aug.-23	4.691,56	OP	7292	10.08.2023	4.691,56	
2290	700/F/1011	02.aug.23	3454797	2-aug.-23	57,25	RON	17.aug.23	utilitati	COMAPNIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	972	8-aug.-23	8-aug.-23	57,25	OP	7306	17-aug.-23	57,25	0
2291	700/F/1012	02.aug.23	3454970	2-aug.-23	526,20	RON	17.aug.23	utilitati	COMAPNIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	971	8-aug.-23	8-aug.-23	526,20	OP	7306	17-aug.-23	526,20	0
2292	700/F/1014	02.aug.23	3455014	2-aug.-23	508,85	RON	17.aug.23	utilitati	COMAPNIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	970	8-aug.-23	8-aug.-23	508,85	OP	7306	17-aug.-23	508,85	0
2293	703/1337	07.aug.23	3201298	31-iul.-23	112,95	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	979	8-aug.-23	8-aug.-23	112,95	OP	7302	17-aug.-23	112,95	2

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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																	Tip document	numar	Data		
2294	703/1338	07.aug.23	3201264	31-iul.-23	113,89	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	981	8-aug.-23	8-aug.-23	113,89	OP	7302	17-aug.-23	113,89	2
2295	703/1339	07.aug.23	3201263	31-iul.-23	116,88	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	980	8-aug.-23	8-aug.-23	116,88	OP	7302	17-aug.-23	116,88	2
2296	703/1340	07.aug.23	3201158	31-iul.-23	2.159,78	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	974	8-aug.-23	8-aug.-23	2.159,78	OP	7302	17-aug.-23	2.159,78	2
2297	703/1341	07.aug.23	3201222	31-iul.-23	384,18	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	976	8-aug.-23	8-aug.-23	384,18	OP	7302	17-aug.-23	384,18	2
2298	703/1342	07.aug.23	3201223	31-iul.-23	107,94	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	975	8-aug.-23	8-aug.-23	107,94	OP	7302	17.08.2023	107,94	2
2299	703/1343	07.aug.23	3201041	31-iul.-23	103,86	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	977	8-aug.-23	8-aug.-23	103,86	OP	7302	17-aug.-23	103,86	2
2300	703/1344	07.aug.23	3201265	31-iul.-23	4.068,23	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	982	8-aug.-23	8-aug.-23	4.068,23	OP	7302	17-aug.-23	4.068,23	2
2301	703/1345	07.aug.23	3201266	31-iul.-23	107,94	RON	15.aug.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	978	8-aug.-23	8-aug.-23	107,94	OP	7302	17-aug.-23	107,94	2
2302	4082084017	04.aug.23	4087	3-aug.-23	31.643,14	RON	05.sept.23	bunuri	STEDYAN	Fonduri proprii	Divizia Comerciala	State Elena	4893	10-aug.-23	10-aug.-23	31.643,14	OP	5501	31-aug.-23	30.336,78	
2303	703/1367	08.aug.23	57725	8-aug.-23	196,00	RON	08.aug.23	bunuri	RENO	Fonduri proprii	Divizia Comerciala	Avram Cristian	4892	10 aug. 2023	10 aug. 2023	196,00	Bon Fiscal	6	08-aug.-23	196,00	0
2304	700/F/1030	04.aug.23	1572920	31-iul.-23	4.149,48	RON	15.aug.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	969	8-aug.-23	8-aug.-23	4.149,48	OP	7290	10-aug.-23	4.149,48	
2305	703/1350	07.aug.23	32564	31-iul.-23	499,80	RON	15.aug.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	983	8-aug.-23	8-aug.-23	499,80	OP	7294	10-aug.-23	499,80	
2306	ID408289349	08.aug.23	4595	2-aug.-23	27.250,00	RON	01.sept.23	bunuri	PROSEMENTI	Fonduri proprii	Divizia Comerciala	Avram Cristian	4891	10-aug.-23	10-aug.-23	27.250,00	OP	5496	29-aug.-23	27.250,00	
2307	700/F/979	28-iul.-23	8044	24-iul.-23	33.209,21	RON	21.sept.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	968	7-aug.-23	7-aug.-23	33.209,21	Ordin compensare	OC 63148	24-aug.-23	30.558,05	
2308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9179	19-sept.-23	2.651,16	
2309	703/1252	12-iul.23	10527868684	12-iul.-23	68,32	RON	27-iul.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	986	8-aug.-23	8-aug.-23	52,98	Factura	10000023511, 10627362136	04-aug.-23	52,98	8
2310	ID4082154977	04.aug.23	10000023511	4-aug.-23	-15,34	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2023			-15,34	Factura	10527868684	12-iul.-23	-15,34	
2311	ID4077826219	19-iul.-23	10627558883	20-iul.-23	47,43	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	989	8-aug.-23	8-aug.-23	42,82	Factura	10000023518, 10627362136	04-aug.-23	42,82	0
2312	ID4082136790	04.aug.23	10000023518	4-aug.-23	-4,61	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2023			-4,61	Factura	10627558883	20-iul.-23	-4,61	
2313	ID4077826225	19-iul.-23	10627558884	20-iul.-23	164,92	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	988	8-aug.-23	8-aug.-23	156,06	Factura	10000023515, 10627362136	04-aug.-23	156,06	0
2314	ID4082154982	04.aug.23	10000023515	4-aug.-23	-8,86	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2023			-8,86	Factura	10627558884	20-iul.-23	-8,86	
2315	ID4077826892	19-iul.-23	10627558886	20-iul.-23	44,52	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	985	8-aug.-23	8-aug.-23	39,61	Factura	10000023519, 10627362136	04-aug.-23	39,61	0
2316	ID4082154991	04.aug.23	10000023519	4-aug.-23	-4,91	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2023			-4,91	Factura	10627558886	20-iul.-23	-4,91	
2317	ID4077798218	19-iul.-23	10627558891	20-iul.-23	73,70	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	987	8-aug.-23	8-aug.-23	73,59	Factura	1000023520, 10627362136	04-aug.-23	73,59	0
2318	ID40/2136797	04.aug.23	10000023520	4-aug.-23	-0,11	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2023			-0,11	Factura	10627558891	20-iul.-23	-0,11	
2319	ID4077798220	19-iul.-23	10627558892	20-iul.-23	32,02	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2024			32,02	Factura	10000023514	04-aug.-23	32,02	0
2320	ID4082136783	04.aug.23	10000023514	4-aug.-23	-32,02	RON	03.sept.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-32,02	Factura	10627558892	20-iul.-23	-32,02	
2321	703/1371	08.aug.23	490	8-aug.-23	761,60	RON	23.aug.23	servicii	WENI RAZVAN CO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	990	9-aug.-23	9-aug.-23	761,60	OP	7319	24-aug.-23	761,60	1
2322	ID4077826907	19-iul.-23	10627558894	20-iul.-23	29,36	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	995	9-aug.-23	9-aug.-23	29,36	Factura	10000023523, 10627362136	04-aug.-23	29,36	0
2323	ID4082155827	04.aug.23	10000023523	4-aug.-23	-13,95	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-13,95	Factura	10627558894	20-iul.-23	-13,95	
2324	ID4077826227	19-iul.-23	10627558885	20-iul.-23	61,14	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	994	9-aug.-23	9-aug.-23	53,56	Factura	10000023526, 10627362136	04-aug.-23	53,56	0

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2325	ID4082137678	04.aug.23	10000023526	4-aug.-23	-7,58	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-7,58	Factura	10627558885	20-iul.-23	-7,58	
2326	ID4077826213	19-iul.-23	10627558882	20-iul.-23	15,76	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	993	9-aug.-23	9-aug.-23	15,76	Factura	10000023524, 10627362136	04-aug.-23	15,76	0
2327	ID4082155828	04.aug.23	10000023524	4-aug.-23	-1,76	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-1,76	Factura	10627558882	20-iul.-23	-1,76	
2328	ID4077826896	19-iul.-23	10627558888	20-iul.-23	13,96	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	992	9-aug.-23	9-aug.-23	13,96	Factura	10000023527, 10627362136	04-aug.-23	13,96	0
2329	ID4082137679	04.aug.23	10000023527	4-aug.-23	-3,04	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-3,04	Factura	10627558888	20-iul.-23	-3,04	
2330	ID4077826898	19-iul.-23	10627558889	20-iul.-23	43,85	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			43,85	Factura	10000023553	04-aug.-23	43,85	0
2331	ID4082155831	04.aug.23	10000023553	4-aug.-23	-43,85	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-43,85	Factura	10627558889	20-iul.-23	-43,85	
2332	ID4077798215	19-iul.-23	10627558890	20-iul.-23	-2.103,22	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	991	9-aug.-23	9-aug.-23	-2.130,54	OP	OP E.ON, 10000023749	17-aug.-23	-2.130,54	13
2333	ID4082803636	07.aug.23	10000023749	7-aug.-23	-27,32	RON	07.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	cf act refuz 703/CT/5695/25.07.2025			-27,32	Factura	10627558890	20-iul.-23	-27,32	
2334	703/1368	08.aug.23	17754	31-iul.-23	217,06	RON	15.aug.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	998	9-aug.-23	9-aug.-23	217,06	OP	7304	17-aug.-23	217,06	2
2335	703/1369	08.aug.23	17755	31-iul.-23	63,21	RON	15.aug.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	997	9-aug.-23	9-aug.-23	63,21	OP	7304	17-aug.-23	63,21	2
2336	ID4082629069	07.aug.23	2047762	4-aug.-23	2.284,80	RON	03.sept.23	bunuri	BANGSONIC	Fonduri proprii	Divizia Comerciala	Avram Cristian	4889	10-aug.-23	10-aug.-23	2.284,80	OP	5467	17-aug.-23	2.284,80	
2337	703/1399	10-aug.-23	2546	10-aug.-23	1.072,80	RON	09.sept.23	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	4933	24-aug.-23	24-aug.-23	1.072,80	OP	8611	10-aug.-23	1.072,80	
2338	703/1397	10-aug.-23	12223719701	10-aug.-23	59,70	RON	09.sept.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4992	5 sept. 2023	5 sept. 2023	59,70	Chitanta	12223719701	10-aug.-23	59,70	
2339	703/1398	10-aug.-23	22739	9-aug.-23	3.471,50	RON	09.aug.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	4934	24 aug. 2023	24 aug. 2023	3.471,50	Chitanta	25016207329	10-aug.-23	3.471,50	1
2340	700/F/1045	8-aug.-23	6845698	31-iul.-23	29.962,08	RON	15.aug.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	176	11-aug.-23	11-aug.-23	29.962,08	OP	7309	22-aug.-23	29.962,08	7
2341	700/F/1059	9-aug.-23	1282914	8-aug.-23	24,36	RON	23.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	177	11-aug.-23	11-aug.-23	24,36	OP	7315	24-aug.-23	24,36	1
2342	700/F/1043	8-aug.-23	655086	30-iul.-23	2.160,03	RON	15.aug.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	174	11-aug.-23	11-aug.-23	2.160,03	OP	7308	22-aug.-23	2.160,03	7
2343	700/F/1042	8-aug.-23	280177	7-aug.-23	1.550,65	RON	22.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	175	11-aug.-23	11-aug.-23	1.550,65	OP	7315	24-aug.-23	1.550,65	2
2344	700/F/1049	8-aug.-23	1635980	31-iul.-23	3.811,67	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	178	11-aug.-23	11-aug.-23	3.811,67	OP	7321	29-aug.-23	3.811,67	0
2345	700/F/1052	8-aug.-23	84772	31-iul.-23	2.401,46	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	179	11-aug.-23	11-aug.-23	2.401,46	OP	7321	29-aug.-23	2.401,46	0
2346	700/F/1054	8-aug.-23	10386231	31-iul.-23	415,74	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	180	11-aug.-23	11-aug.-23	415,74	OP	7321	29-aug.-23	415,74	0
2347	700/F/1047	8-aug.-23	84771	31-iul.-23	403,48	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	181	11-aug.-23	11-aug.-23	403,48	OP	7321	29-aug.-23	403,48	0
2348	700/F/1048	8-aug.-23	59043	31-iul.-23	38,67	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	182	11-aug.-23	11-aug.-23	38,67	OP	7321	29-aug.-23	38,67	0
2349	700/F/1050	8-aug.-23	139044	31-iul.-23	19,34	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	183	11-aug.-23	11-aug.-23	19,34	OP	7321	29-aug.-23	19,34	0
2350	700/F/1051	8-aug.-23	59044	31-iul.-23	58,01	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	184	11-aug.-23	11-aug.-23	58,01	OP	7321	29-aug.-23	58,01	0
2351	700/F/1046	8-aug.-23	1636225	31-iul.-23	149,44	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	185	11-aug.-23	11-aug.-23	149,44	OP	7321	29-aug.-23	149,44	0
2352	700/F/1053	8-aug.-23	10386255	31-iul.-23	9,67	RON	29.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	186	11-aug.-23	11-aug.-23	9,67	OP	7321	29-aug.-23	9,67	0
2353	700/F/1040	7-aug.-23	304399	7-aug.-23	5.617,88	RON	refuz cf act 703/C	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	0	0-ian.-00	0-ian.-00	5.617,88	RE	32177	22-aug.-23	5.617,88	
2354	700/F/1073	11-aug.-23	32177	9-aug.-23	-5.617,88	RON	08.sept.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	refuz 703/ CT/6257/ 10.08.23	-	-	-	-	-	-	-	

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2355	700/F/1064	10-aug.-23	32182	10-aug.-23	5.613,04	RON	25.aug.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	193	17-aug.-23	17-aug.-23	5.613,04	OP	7317	25-aug.-23	5.613,04	0
2356	700/F/1060	9-aug.-23	6268	30-iul.-23	119,00	RON	15.aug.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	192	16-aug.-23	16-aug.-23	119,00	OP	7310	22-aug.-23	119,00	7
2357	700/F/1062	9-aug.-23	516466	31-iul.-23	499,80	RON	30.aug.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	191	16-aug.-23	16-aug.-23	499,80	OP	7324	30-aug.-23	499,80	0
2358	700/F/1061	9-aug.-23	6267	30-iul.-23	297,50	RON	15.aug.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	190	16-aug.-23	16-aug.-23	297,50	OP	7310	22-aug.-23	297,50	7
2359	700/F/1026	04.aug.23	34196	31-iul.-23	1.009,73	RON	30.aug.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	189	16-aug.-23	16-aug.-23	1.009,73	OP	7323	30-aug.-23	1.009,73	0
2360	ID4083261425	9-aug.-23	230307309966	1-aug.-23	1.791,47	RON	23.aug.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4930	24-aug.-23	24-aug.-23	1.791,47	OP	7320	25-aug.-23	1.791,47	2
2361	ID4082899502	8-aug.-23	398	1-aug.-23	30.131,34	RON	30.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	199	17-aug.-23	17-aug.-23	30.131,34	OP	8727, 9188	26-sept.-23	30.131,34	
2362	ID4082910923	8-aug.-23	399	1-aug.-23	12.032,59	RON	30.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	200	17-aug.-23	17-aug.-23	12.032,59	OP	8739, 9191	28-sept.-23	12.032,59	
2363	ID4082911175	8-aug.-23	400	1-aug.-23	4.380,28	RON	30.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	201	17-aug.-23	17-aug.-23	4.380,28	OP	8739, 9192	28-sept.-23	4.380,28	
2364	ID4082911438	8-aug.-23	401	1-aug.-23	21.309,98	RON	30.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	202	17-aug.-23	17-aug.-23	21.309,98	OP	8766, 9195	06-oct.-23	21.309,98	6
2365	ID4082950077	8-aug.-23	402	1-aug.-23	21.496,16	RON	30.sept.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	203	17-aug.-23	17-aug.-23	21.496,16	OP	8774, 9199	10-oct.-23	21.496,16	10
2366	4082655924	07.aug.23	3126	31-iul.-23	33.281,43	RON	29.sept.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	194	17-aug.-23	17-aug.-23	33.281,43	Ordin de plata	8725	26-sept.-23	30.624,51	
2367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9187	26-sept.-23	2.656,92	
2368	4082656173	7-aug.-23	3127	31-iul.-23	41.727,17	RON	29.sept.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	195	17-aug.-23	17-aug.-23	41.727,17	Ordin de plata	8765	06-oct.-23	21.727,17	7
2369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	8773	10-oct.-23	16.668,84	
2370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9198	10-oct.-23	3.331,16	
2371	4082656741	07.aug.23	3128	31-iul.-23	4.309,67	RON	29.sept.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	196	17-aug.-23	17-aug.-23	4.309,67	Ordin de plata	8738	28-sept.-23	3.965,62	
2372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9189	28-sept.-23	344,05	
2373	4082631436	7-aug.-23	3129	31-iul.-23	21.335,86	RON	29.sept.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	197	17-aug.-23	17-aug.-23	21.335,86	Ordin de plata	8738	28-sept.-23	19.632,58	
2374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9190	28-sept.-23	1.703,28	
2375	4082631604	7-aug.-23	3130	31-iul.-23	8.378,03	RON	29.sept.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	198	17-aug.-23	17-aug.-23	8.378,03	Ordin de plata	8751	03-oct.-23	7.709,20	4
2376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9194	03-oct.-23	668,83	
2377	700/F/1031	04.aug.23	9650931059	27-iul.-23	22.697,90	RON	06.aug.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEETN	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	996	9-aug.-23	9-aug.-23	18.623,31	OP	6012	31.08.2023	18.623,31	25
2378	700/F/1031	04.aug.23	9650931059	27-iul.-23	22.697,90	RON	06.aug.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEETN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	996	9-aug.-23	9-aug.-23	4.074,59	OP	8443	27-iul.-23	4.074,59	
2379	700/F/1071	11-aug.-23	71601319	11-aug.-23	3.821,02	RON	21.aug.23	energie electrica	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	205	18-aug.-23	18-aug.-23	3.821,02	OP	4121	24-aug.-23	3.821,02	3
2380	700/F/1074	11-aug.-23	4251058	11-aug.-23	7.546,94	RON	26.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	208	21-aug.-23	21-aug.-23	7.546,94	OP	7315	26-aug.-23	7.546,94	0
2381	700/F/1078	16-aug.-23	3415361	31-iul.-23	8,97	RON	15.aug.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	207	21-aug.-23	21-aug.-23	8,97	OP	7312	24-aug.-23	8,97	9
2382	700/F/1070	11-aug.-23	1213333	31-iul.-23	12,51	RON	15.aug.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	206	21-aug.-23	21-aug.-23	12,51	OP	7313	24-aug.-23	12,51	9
2383	ID4082155822	04.aug.23	10000023521	4-aug.-23	-30,05	RON	04.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	Refuz	-	-	-	Factura	10000032478	09-aug.-23	-30,05	5
2384	ID4084597742	15.aug.23	20000032478	9-aug.-23	30,05	RON	09.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	stornata cu factura 10000023521/04.08.2023-30.05 lei				Factura	10000023521	04-aug.-23	30,05	
2385	ID4077826905	19-iul.-23	10627558893	20-iul.-23	18,41	RON	4-aug.-23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	211	22-aug.-23	22-aug.-23	18,41	Factura	10627362136	22-iun.-23	18,41	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2386	ID4084596968	15.aug.23	10000023992	9-aug.-23	-3,05	RON	09.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	Refuz	-	-	-	OP	OP E.ON	17-aug.-23	-3,05	8
2387	700/F/1082	18-aug.-23	23027654	11-aug.-23	10.780,92	RON	10.sept.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	212	22-aug.-23	22-aug.-23	10.780,92	OP	7332	10-sept.-23	10.780,92	0
2388	703/1438	22.aug.23	142062	3-iul.-23	1.060,29	RON	18.iul.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	213	23-aug.-23	23-aug.-23	1.060,29	OP	7316	24-aug.-23	1.060,29	37
2389	703/1439	22.aug.23	142211	1-aug.-23	1.060,29	RON	16.aug.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	214	23-aug.-23	23-aug.-23	1.060,29	OP	7316	24-aug.-23	1.060,29	8
2390	4085710938	18-aug.-23	7200823242	18-aug.-23	552,00	RON	18.aug.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4958	31 aug. 2023	31 aug. 2023	552,00	Bon Fiscal	38	18-aug.-23	552,00	0
2391	4086533478	23.aug.23	7200382836	22-aug.-23	1.870,37	RON	22.aug.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	4957	31 aug. 2023	31 aug. 2023	1.870,37	Bon Fiscal	233	22-aug.-23	1.870,37	0
2392	700/1450	24.aug.23	9409232	23-aug.-23	2.372,58	RON	23.aug.23	bunuri	PC GARAGE	Fonduri proprii	Divizia Comerciala	Avram Cristian	4956	31 aug. 2023	31 aug. 2023	2.372,58	Chitanta	22363719701	24-aug.-23	2.372,58	1
2393	ID4085898219	21.aug.23	10926739220	21-aug.-23	-3.937,30	RON	21.aug.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	219	24-aug.-23	24-aug.-23	-3.937,30	OP	OP E.ON	17-aug.-23	-3.937,30	
2394	700/F/1083	21.aug.23	155	17-aug.-23	338,39	RON	16.sept.23	utilitati	C.N.T.E.E. TRANSELECTRICA-PUNT DE LUCRU-UNITATEA TERITORIALA DE TRANSPORT CONSTANTA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	218	24-aug.-23	24-aug.-23	338,39	OP	7349	14-sept.-23	338,39	
2395	700/F/1201	24.aug.23	117985492	22-aug.-23	17.329,91	RON	06.sept.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1021	28-aug.-23	28-aug.-23	17.329,91	OP	7330	05-sept.-23	17.329,91	
2396	700/F/1096	23.aug.23	20929	21-aug.-23	375,48	RON	20.sept.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1022	28-aug.-23	28-aug.-23	375,48	OP	7355	19-sept.-23	375,48	
2397	700/F/1093	24.aug.23	498	15-aug.-23	120,00	RON	31.aug.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1023	28-aug.-23	28-aug.-23	120,00	OP	7327	31-aug.-23	120,00	0
2398	703/1440	22.aug.23	142061	3-iul.-23	2.945,25	RON	18.iul.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1024	28-aug.-23	28-aug.-23	2.945,25	OP	7326	31-aug.-23	2.945,25	44
2399	703/1441	22.aug.23	142210	1-aug.-23	2.945,25	RON	16.aug.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1025	28-aug.-23	28-aug.-23	2.945,25	OP	7326	31-aug.-23	2.945,25	15
2400	ID4083910006	11.aug.23	8054	11-aug.-23	4.248,22	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1029	29-aug.-23	29-aug.-23	4.248,22	OP	8813	24-oct.-23	3.909,08	16
2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9202	24-oct.-23	339,14	
2402	ID4083886136	11-aug.-23	8055	11-aug.-23	19.934,38	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1030	29-aug.-23	29-aug.-23	19.934,38	OP	9203	24-oct.-23	1.591,40	16
2403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	8813	24-oct.-23	18.342,98	
2404	4083913679	11-aug.-23	8056	11-aug.-23	33.215,82	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1028	29-aug.-23	29-aug.-23	33.215,82	OC	OC 65586	25-oct.-23	30.564,14	17
2405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9209	26-oct.-23	2.651,68	
2406	4083887820	11.aug.23	8057	11-aug.-23	38.883,26	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1031	29-aug.-23	29-aug.-23	38.883,26	OC	OC 65586	25-oct.-23	35.779,13	17
2407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9210	26-oct.-23	3.104,13	
2408	4084006065	11-aug.-23	8058	11-aug.-23	20.954,30	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1027	29-aug.-23	29-aug.-23	20.954,30	OC	OC 65586	25-oct.-23	19.281,48	17
2409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9211	26-oct.-23	1.672,82	
2410	4084007204	11-aug.-23	8059	11-aug.-23	11.684,14	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1026	29-aug.-23	29-aug.-23	11.684,14	OC	OC 65586	25-oct.-23	10.751,37	17
2411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9212	26-oct.-23	932,77	
2412	700/F/1075	11-aug.-23	9651303541	8-aug.-23	320.431,77	RON	13.aug.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fd.Bugetare	Divizia Comerciala	Neagu Aurentia	220	25-aug.-23	25-aug.-23	254.079,97	OP	6013	15.09.2023	254.079,97	33
2413	700/F/1075	11-aug.-23	9651303541	8-aug.-23	320.431,77	RON	13.aug.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	220	25-aug.-23	25-aug.-23	66.351,80	OP	8443	03-aug.-23	66.351,80	
2414	ID4086606654	23.aug.23	105146	14-aug.-23	13.597,89	RON	22.sept.23	bunuri	REM-ROX	Fonduri proprii	Divizia Comerciala	Avram Cristian	4988	5-sept.-23	5-sept.-23	13.597,89	OP	5514	12-sept.-23	13.597,89	
2415	703/1463	31.aug.23	42433615901	31-aug.-23	59,70	RON	30.sept.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	4989	5 sept. 2023	5 sept. 2023	59,70	Bon Fiscal	5	31-aug.-23	59,70	
2416	ID4087105783	24.aug.23	2313680	24-aug.-23	496,47	RON	23.sept.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4990	5-sept.-23	5-sept.-23	496,47	OP	5596	19-oct.-23	496,47	26

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2417	ID4085308573	17.aug.23	2313192	17-aug.-23	805,99	RON	16.sept.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4991	5-sept.-23	5-sept.-23	805,99	OP	5578	10-oct.-23	805,99	24
2418	4088845507	31.aug.23	16119	31-aug.-23	482.410,23	RON	04.sept.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	4960	31-aug.-23	31-aug.-23	482.410,23	Ordin de plata	7329	05-sept.-23	482.410,23	1
2419	700/F/1105	25.aug.23	2548	25-aug.-23	5.352,97	RON	09.sept.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1035	31-aug.-23	31-aug.-23	5.352,97	OP	4132	07-sept.-23	5.352,97	
2420	ID4086398805	22.aug.23	190122	22-aug.-23	23.324,00	RON	21.sept.23	bunuri	RK-SOFT	Fonduri proprii	Divizia Comerciala	Avram Cristian	4987	5-sept.-23	5-sept.-23	23.324,00	OP	5532	21-sept.-23	23.324,00	0
2421	703/1470	31.aug.23	230000130	22-aug.-23	473,49	RON	21.sept.23	taxe drum-rovignete auto	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE, SDN GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	4985	5-sept.-23	5-sept.-23	473,49	OP	9210	22.08.2023	473,49	
2422	703/1473	31.aug.23	MAN00000859	29-aug.-23	270,00	RON	28.sept.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	4986	5 sept. 2023	5 sept. 2023	270,00	Chitanta	3970	29-aug.-23	270,00	
2423	703/1490	01.sept.23	103824	31-aug.-23	81,80	RON	15.sept.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1041	4-sept.-23	4-sept.-23	81,80	OP	7339	12-sept.-23	81,80	
2424	700/F/1119	31.aug.23	1110326721	31-iul.-23	136,69	RON	15.aug.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1042	4-sept.-23	4-sept.-23	136,69	OP	7328	05-sept.-23	136,69	21
2425	700/F/1120	31.aug.23	1110326720	31-iul.-23	1.060,20	RON	15.aug.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1043	4-sept.-23	4-sept.-23	1.060,20	OP	7328	05-sept.-23	1.060,20	21
2426	ID4089184862	01.sept.23	4371	23-aug.-23	148,75	RON	22.sept.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4994	5-sept.-23	5-sept.-23	148,75	OP	5536	21-sept.-23	148,75	
2427	ID4089224949	01.sept.23	4372	23-aug.-23	1.915,90	RON	22.sept.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	4995	5-sept.-23	5-sept.-23	1.915,90	OP	5536	21-sept.-23	1.915,90	
2428	ID4089632364	04.sept.23	587718670	2-sept.-23	52,96	RON	04.oct.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5027	14-aug.-23	14-aug.-23	52,96	OP	8741	28-sept.-23	52,96	
2429	700/F/1114	28.aug.23	759	28-aug.-23	1.149,56	RON	07.sept.23	energie electrica	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1044	5-sept.-23	5-sept.-23	1.149,56	OP	4132	07-sept.-23	1.149,56	0
2430	700/F/1125	31.aug.23	3490986	31-aug.-23	807,36	RON	15.sept.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1045	5-sept.-23	5-sept.-23	807,36	OP	7336	12-sept.-23	807,36	
2431	703/1494	04.sept.23	337201	31-aug.-23	1.061,35	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1046	5-sept.-23	5-sept.-23	1.061,35	OP	7365	26-sept.-23	1.061,35	
2432	700/F/1129	04.sept.23	3508982	31-aug.-23	76,45	RON	15.sept.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1050	5-sept.-23	5-sept.-23	76,45	OP	7336	12-sept.-23	76,45	
2433	700/F/1130	04.sept.23	3508960	31-aug.-23	3.582,35	RON	15.sept.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1049	5-sept.-23	5-sept.-23	3.582,35	OP	7336	12.09.2023	3.582,35	
2434	703/1504	06.sept.23	2571	5-sept.-23	298,00	RON	05.oct.23	servicii	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	5020	14-sept.-23	14-sept.-23	298,00	OP	8909	23-nov.-23	298,00	49
2435	703/1505	06.sept.23	2572	5-sept.-23	55,00	RON	05.oct.23	servicii	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	5021	14-sept.-23	14-sept.-23	55,00	OP	8677	05-sept.-23	55,00	
2436	700/F/1127	01.sept.23	1023294	11-aug.-23	5.565,00	RON	26.aug.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA APA-CANAL ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1057	6-sept.-23	6-sept.-23	3.910,96	OP	7333	12.09.2023	3.910,96	17
2437	700/F/1134	04.sept.23	3527214	4-sept.-23	10.493,99	RON	19.sept.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1067	7-sept.-23	7-sept.-23	10.493,99	OP	7354	19-sept.-23	10.493,99	0
2438	700/F/1135	04.sept.23	3527465	4-sept.-23	584,72	RON	19.sept.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1064	7-sept.-23	7-sept.-23	584,72	OP	7354	19-sept.-23	584,72	0
2439	700/F/1136	04.sept.23	3527289	4-sept.-23	70,33	RON	19.sept.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1066	7-sept.-23	7-sept.-23	70,33	OP	7354	19-sept.-23	70,33	0
2440	700/F/1138	04.sept.23	3527507	4-sept.-23	505,33	RON	19.sept.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1065	7-sept.-23	7-sept.-23	505,33	OP	7354	19-sept.-23	505,33	0
2441	703/1513	06.sept.23	193071	31-aug.-23	1.653,66	RON	15.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1068	7-sept.-23	7-sept.-23	1.653,66	OP	7337	12-sept.-23	1.653,66	
2442	4090486007	06.sept.23	15815414	31-aug.-23	179,31	RON	30.sept.23	bunuri	La Fantana Bucuresti	Fonduri proprii	Divizia Comerciala	Avram Cristian	5022	14-sept.-23	14-sept.-23	179,31	Ordin de plata	5545	26-sept.-23	179,31	
2443	4090422177	06.sept.23	105153	29-aug.-23	9.726,11	RON	28.sept.23	bunuri	REM-ROX	Fonduri proprii	Divizia Comerciala	Avram Cristian	5023	14-sept.-23	14-sept.-23	9.726,11	Ordin de plata	5542	26-sept.-23	9.726,11	
2444	700/F/1149	06.sept.23	6906585	31-aug.-23	29.096,20	RON	15.sept.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1070	7-sept.-23	7-sept.-23	29.096,20	OP	7335	12-sept.-23	29.096,20	
2445	ID4089804437	04.sept.23	425	1-sept.-23	30.131,34	RON	31.oct.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1059	7-sept.-23	7-sept.-23	30.131,34	OP	8807, 9201	19-oct.-23	30.131,34	
2446	ID4089756690	04.sept.23	426	1-sept.-23	12.038,70	RON	31.oct.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1060	7-sept.-23	7-sept.-23	12.038,70	OP	8834, 9217	26-oct.-23	12.038,70	
2447	ID4089804658	04.sept.23	427	1-sept.-23	4.380,62	RON	31.oct.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1061	7-sept.-23	7-sept.-23	4.380,62	OP	8817, 9206	24-oct.-23	4.380,62	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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2448	ID4089804689	04.sept.23	428	1-sept.-23	21.324,56	RON	31.oct.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1062	7-sept.-23	7-sept.-23	21.324,56	OP	8817, 9207	24-oct.-23	21.324,56	
2449	ID4089756957	04.sept.23	429	1-sept.-23	21.514,95	RON	31.oct.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1063	7-sept.-23	7-sept.-23	21.514,95	OP	8834, 9218	26-oct.-23	21.514,95	
2450	703/1462	30.aug.23	12573	30-aug.-23	24.516,38	RON	29.sept.23	bunuri	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Avram Cristian	5019	14-sept.-23	14-sept.-23	24.516,38	OP	12573	19.09.2023	24.516,38	
2451	703/1535	08.sept.23	12513719701	8-sept.-23	65,55	RON	08.oct.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	5018	14 sept. 2023	14 sept. 2023	65,55	Chitanta	12513719701	08-sept.-23	65,55	
2452	703/7009	07.sept.23	86172	31-aug.-23	194,27	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1072	8-sept.-23	8-sept.-23	194,27	OP	7364	26-sept.-23	194,27	
2453	703/7010	07.sept.23	59604	31-aug.-23	48,34	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1071	8-sept.-23	8-sept.-23	48,34	OP	7364	26-sept.-23	48,34	
2454	703/7011	07.sept.23	1647657	31-aug.-23	124,83	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1073	8-sept.-23	8-sept.-23	124,83	OP	7364	26-sept.-23	124,83	
2455	703/1521	07.sept.23	3222188	31-aug.-23	103,86	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1079	8-sept.-23	8-sept.-23	103,86	OP	7338	12-sept.-23	103,86	
2456	703/1522	07.sept.23	3222367	31-aug.-23	260,09	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1080	8-sept.-23	8-sept.-23	260,09	OP	7338	12-sept.-23	260,09	
2457	703/1523	07.sept.23	3222368	31-aug.-23	76,92	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1074	8-sept.-23	8-sept.-23	76,92	OP	7338	12-sept.-23	76,92	
2458	703/1525	07.sept.23	3222414	31-aug.-23	76,92	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1078	8-sept.-23	8-sept.-23	76,92	OP	7338	12-sept.-23	76,92	
2459	703/1527	07.sept.23	3222411	31-aug.-23	116,88	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1075	8-sept.-23	8-sept.-23	116,88	OP	7338	12-sept.-23	116,88	
2460	703/1528	07.sept.23	3222412	31-aug.-23	82,87	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1076	8-sept.-23	8-sept.-23	82,87	OP	7338	12-sept.-23	82,87	
2461	703/1529	07.sept.23	3222444	31-aug.-23	112,95	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1077	8-sept.-23	8-sept.-23	112,95	OP	7338	12-sept.-23	112,95	
2462	703/1544	11.sept.23	9654839327	31-aug.-23	81.384,76	RON	10.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, AFEE BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1081	11-sept.-23	11-sept.-23	81.384,76	OP	8443	31-aug.-23	81.384,76	
2463	4090180249	06.sept.23	16237	5-sept.-23	482.208,28	RON	06.oct.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5015	14-sept.-23	14-sept.-23	482.208,28	OP	7374	05-oct.-23	32.208,28	
2464	700/F/1153	07.sept.23	140363	31-aug.-23	48,34	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1091	11-sept.-23	11-sept.-23	48,34	OP	7364	26-sept.-23	48,34	
2465	700/F/1154	07.sept.23	86171	31-aug.-23	2.298,53	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1090	11-sept.-23	11-sept.-23	2.298,53	OP	7364	26-sept.-23	2.298,53	
2466	700/F/1155	07.sept.23	1647396	31-aug.-23	5.455,78	RON	30.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1089	11-sept.-23	11-sept.-23	5.455,78	OP	7364	26-sept.-23	5.455,78	
2467	700/F/1158	07.sept.23	3484715	31-aug.-23	8,97	RON	15.sept.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1093	11-sept.-23	11-sept.-23	8,97	OP	7344	14-sept.-23	8,97	
2468	700/F/1157	07.sept.23	660623	30-aug.-23	2.160,03	RON	14.sept.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1092	11-sept.-23	11-sept.-23	2.160,03	OP	7341	14-sept.-23	2.160,03	0
2469	703/1537	08.sept.23	5400001784	31-aug.-23	-54,84	RON	30.sept.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1085	11-sept.-23	11-sept.-23	-54,84	Factura	1110222465550	31.08.2023	-54,84	
2470	703/1524	07.sept.23	3222413	31-aug.-23	3.915,84	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1094	11-sept.-23	11-sept.-23	3.915,84	OP	7347	14-sept.-23	3.915,84	
2471	703/1526	07.sept.23	3222305	31-aug.-23	3.198,35	RON	15.sept.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1095	11-sept.-23	11-sept.-23	3.198,35	OP	7347	14-sept.-23	3.198,35	
2472	703/1543	08.sept.23	34117	31-aug.-23	499,80	RON	15.sept.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1096	11-sept.-23	11-sept.-23	499,80	OP	7345	14-sept.-23	499,80	
2473	703/1503	05.sept.23	4813	4-sept.-23	100,00	RON	04.sept.23	bunuri	FCG STAMP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Avram Cristian	5017	14 sept. 2023	14 sept. 2023	100,00	Chitanta	4813	04-sept.-23	100,00	0
2474	ID4090157206	05.sept.23	12031	31-aug.-23	14.518,00	RON	30.sept.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	5016	14-sept.-23	14-sept.-23	14.518,00	OP	5543	26-sept.-23	14.518,00	
2475	700/F/1121	31.aug.23	9652575155	14-aug.-23	13.646,00	RON	24.aug.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE-TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1058	6-sept.-23	6-sept.-23	13.646,00	OP	8443	14-aug.-23	13.646,00	
2476	703/1511	06.sept.23	94224	5-sept.-23	2.037,16	RON	05.oct.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	5058	6-aug.-00	6-aug.-00	2.037,16	OP	8730	26-sept.-23	2.037,16	
2477	703/1512	06.sept.23	94226	5-sept.-23	1.134,02	RON	05.oct.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	3059	21-sept.-23	21-sept.-23	1.134,02	OP	8730	26-sept.-23	1.134,02	
2478	703/1471	31.aug.23	94122	31-aug.-23	2.060,96	RON	30.sept.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	0	0-ian.-00	0-ian.-00	2.060,96	RE	94223	05-sept.-23	2.060,96	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2479	703/1472	31.aug.23	94123	31-aug.-23	1.195,31	RON	30.sept.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	0	0-ian.-00	0-ian.-00	1.195,31	RE	94225	05-sept.-23	1.195,31	
2480	703/1577	12.sept.23	94223	5-sept.-23	-2.060,96	RON	05.oct.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	storneaza factura 94122/31.08.2023/2060.96				Factura	FF94122	31-aug.-23	-2.060,96	
2481	703/1578	12.sept.23	94225	5-sept.-23	-1.195,31	RON	05.oct.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	storneaza factura 94123/31.08.2023/1195.31				Factura	FF94123	31-aug.-23	-1.195,31	
2482	700/F/1165	08.sept.23	6364	31-aug.-23	297,50	RON	15.sept.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1102	12-sept.-23	12-sept.-23	297,50	OP	7346	14-sept.-23	297,50	
2483	700/F/1166	08.sept.23	6365	31-aug.-23	119,00	RON	15.sept.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1101	12-sept.-23	12-sept.-23	119,00	OP	7346	14-sept.-23	119,00	
2484	700/F/1167	08.sept.23	17906	31-aug.-23	13,04	RON	15.sept.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1100	12-sept.-23	12-sept.-23	13,04	OP	7343	14-sept.-23	13,04	
2485	700/F/1168	08.sept.23	516467	31-aug.-23	499,80	RON	15.sept.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1103	12-sept.-23	12-sept.-23	499,80	OP	7348	14-sept.-23	499,80	
2486	700/F/1158	07.sept.23	6846859	31-aug.-23	18,09	RON	15.sept.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1099	12-sept.-23	12-sept.-23	18,09	OP	7342	14-sept.-23	18,09	
2487	700/F/1159	07.sept.23	1583340	31-aug.-23	4.276,19	RON	15.sept.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1098	12-sept.-23	12-sept.-23	4.276,19	OP	7342	14-sept.-23	4.276,19	
2488	703/1559	12.sept.23	3415010	14-iul.-23	-12,73	RON	13.aug.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	stornare din 3362551/30.06.2023, act 703/CT/5350/11.07.2023				Factura	FF3362551	30-iun.-23	-12,73	
2489	703/1560	12.sept.23	3484523	18-aug.-23	-3,60	RON	17.sept.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	stornare din 3433928/31.07.2023, act 703/CT/6081/04.08.2023.20				Factura	FF3433928	31-iul.-23	-3,60	
2490	700/F/1182	11.sept.23	1288026	11-sept.-23	55,69	RON	26.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1104	13-sept.-23	13-sept.-23	55,69	OP	7362	21-sept.-23	55,69	
2491	ID4091951718	12.sept.23	11325	12-sept.-23	2.381,37	RON	12.oct.23	bunuri	SOCIETATEA TIPOGRAFICA FILARET	Fonduri proprii	Divizia Comerciala	State Elena	5061	21-sept.-23	21-sept.-23	2.381,37	OP	4149	10-oct.-23	2.381,37	
2492	ID4091118105	08.sept.23	2648	31-aug.-23	380,80	RON	30.oct.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5063	21-sept.-23	22-sept-23	380,80	OP	8729	26-sept.-23	380,80	
2493	ID4091152295	08.sept.23	2649	31-aug.-23	380,80	RON	30.oct.23	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5062	21-sept.-23	22-sept-23	380,80	OP	8729	26-sept.-23	380,80	
2494	ID4091788619	12.sept.23	230308269883	1-sept.-23	1.749,31	RON	25.sept.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5064	21-sept.-23	21-sept.-23	1.749,31	OP	7363	26-sept.-23	1.749,31	1
2495	703/1582	14.sept.23	230000153	13-sept.-23	138,39	RON	13.oct.23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE-SDN GALATI	Fonduri proprii	Divizia Comerciala	State Elena	5060	21 sept. 2023	21 sept. 2023	138,39	Bon Fiscal	1	13-sept.-23	138,39	
2496	700/F/255	15-feb.-23	185950	15-feb.-23	3.102,85	RON	20-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32439	21-feb.-23	21-feb.-23	3.102,85	OP	4029	21-feb.-23	3.102,85	1
2497	700/F/256	15-feb.-23	185952	15-feb.-23	326,62	RON	20-feb.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32438	21-feb.-23	21-feb.-23	326,62	OP	4029	21-feb.-23	326,62	1
2498	700/F/279	23-feb.-23	186384	23-feb.-23	281,30	RON	25-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32477	27-feb.-23	27-feb.-23	281,30	OP	4038	02-mar.-23	281,30	
2499	700/F/276	22-feb.-23	32300013	20-feb.-23	120,00	RON	6-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32469	23-feb.-23	23-feb.-23	120,00	OP	4037	01-mar.-23	120,00	
2500	700/F/275	22-feb.-23	32300014	22-feb.-23	840,00	RON	6-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32468	23-feb.-23	23-feb.-23	840,00	OP	4037	01-mar.-23	840,00	
2501	FN	27-feb.-23	4376918	21-feb.-23	320,11	RON	21-feb.-23	materiale	IDM DINAMIC SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32467	23-feb.-23	23-feb.-23	320,11	Bon Fiscal	39	21-feb.-23	320,11	0
2502	FN	27-feb.-23	3001202300132	21-feb.-23	752,80	RON	21-feb.-23	materiale	TRODAT SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32466	23-feb.-23	23-feb.-23	752,80	Bon Fiscal	10	21-feb.-23	752,80	0
2503	FN	27-feb.-23	72	10-feb.-23	544,50	RON	10-feb.-23	materiale	MINTOIU COSTICA SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32427	17-feb.-23	17-feb.-23	544,50	Chitanta	28	10-feb.-23	544,50	0
2504	FN	27-feb.-23	3186	7-feb.-23	80,00	RON	7-feb.-23	materiale	DORALCO SRL GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32404	9-feb.-23	9-feb.-23	80,00	Chitanta	3186	07-feb.-23	80,00	0
2505	FN	27-feb.-23	7200752015	7-feb.-23	180,43	RON	7-feb.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32405	9-feb.-23	9-feb.-23	180,43	Bon Fiscal	66	07-feb.-23	180,43	0
2506	FN	27-feb.-23	83851	2-feb.-23	695,90	RON	2-feb.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32409	9-feb.-23	9-feb.-23	695,90	Bon Fiscal	103	02-feb.-23	695,90	0
2507	FN	27-feb.-23	83850	2-feb.-23	-699,90	RON	2-feb.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32408	9-feb.-23	9-feb.-23	-699,90	Bon Fiscal	11	02-feb.-23	-699,90	0
2508	FN	27-feb.-23	83602	30-ian.-23	699,90	RON	30-ian.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32350	2-feb.-23	2-feb.-23	699,90	Chitanta	1110222465171	02.02.2023	699,90	3
2509	FN	27-feb.-23	25,	24-feb.-23	1.700,00	RON	24-feb.-23	materiale	TERMOROT TAMPLARIE SRL VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32476	27-feb.-23	27-feb.-23	1.700,00	Bon Fiscal	1	24-feb.-23	1.700,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2510	FN	3-mar.-23	7200579855	1-mar.-23	209,40	RON	1-mar.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32505	3-mar.-23	3-mar.-23	209,40	Bon Fiscal	130	01-mar.-23	209,40	0
2511	FN	3-mar.-23	1694	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32498	28-feb.-23	28-feb.-23	460,00	Bon Fiscal	24	22-feb.-23	460,00	0
2512	FN	3-mar.-23	1709	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32493	27-feb.-23	27-feb.-23	460,00	Bon Fiscal	25	22-feb.-23	460,00	0
2513	FN	3-mar.-23	1693	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32483	27-feb.-23	27-feb.-23	460,00	Bon Fiscal	18	22-feb.-23	460,00	0
2514	FN	3-mar.-23	1706	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32481	27-feb.-23	27-feb.-23	460,00	Bon Fiscal	4	22-feb.-23	460,00	0
2515	FN	3-mar.-23	1713,	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32487	27-feb.-23	27-feb.-23	460,00	Bon Fiscal	23	22-feb.-23	460,00	0
2516	FN	3-mar.-23	1707	22-feb.-23	460,00	RON	22-feb.-23	prestatii	IRIS TOURISM SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32481	27-feb.-23	27-feb.-23	460,00	Bon Fiscal	1	22-feb.-23	460,00	0
2517	700/F/299	3-mar.-23	32200297	16-dec.-22	240,00	RON	16-ian.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32528	6-mar.-23	6-mar.-23	240,00	OP	4041	07-mar.-23	240,00	50
2518	700/F/304	6-mar.-23	186714	3-mar.-23	445,13	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32530	7-mar.-23	7-mar.-23	445,13	OP	4044	09-mar.-23	445,13	1
2519	700/F/302	6-mar.-23	186713	3-mar.-23	445,13	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32531	7-mar.-23	7-mar.-23	445,13	OP	4044	09-mar.-23	445,13	1
2520	700/F/301	6-mar.-23	186720	3-mar.-23	445,13	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32532	7-mar.-23	7-mar.-23	445,13	OP	4044	09-mar.-23	445,13	1
2521	700/F/305	6-mar.-23	186719	3-mar.-23	890,25	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32533	7-mar.-23	7-mar.-23	890,25	OP	4044	09-mar.-23	890,25	1
2522	700/F/303	6-mar.-23	186718	3-mar.-23	445,13	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32728	3-apr.-23	3-apr.-23	445,13	RE	188129	29-mar.-23	445,13	21
2523	700/F/300	6-mar.-23	186715	3-mar.-23	2.670,75	RON	8-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32729	3-apr.-23	3-apr.-23	2.670,75	OP, factura	4059, FF188129	04-apr.-23	2.670,75	27
2524	FN	7-mar.-23	9330611	3-mar.-23	260,78	RON	3-mar.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32534	7-mar.-23	7-mar.-23	260,78	OP	5042	03.03.2023	260,78	0
2525	FN	10-mar.-23	9331991	6-mar.-23	4.958,74	RON	6-mar.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32545	10-mar.-23	10-mar.-23	4.958,74	OP	5043	03.03.2023	4.958,74	
2526	FN	14-mar.-23	7200579948	9-mar.-23	130,18	RON	9-mar.-23	materiale	DEDEMAN BACAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32574	14-mar.-23	14-mar.-23	130,18	Bon Fiscal	35	09-mar.-23	130,18	0
2527	FN	17-mar.-23	48004133084	13-mar.-23	1.136,64	RON	13-mar.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32583	17-mar.-23	17-mar.-23	1.136,64	Bon Fiscal	58	13-mar.-23	1.136,64	0
2528	FN	17-mar.-23	4800987992	12-mar.-23	779,04	RON	12-mar.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32584	17-mar.-23	17-mar.-23	779,04	Bon Fiscal	213	12-mar.-23	779,04	0
2529	700/F/395	20-mar.-23	187614	20-mar.-23	327,87	RON	25-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32634	23-mar.-23	23-mar.-23	327,87	OP	4052	24-mar.-23	327,87	
2530	700/7/396	20-mar.-23	187615	20-mar.-23	327,87	RON	25-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32633	23-mar.-23	23-mar.-23	327,87	OP	4052	24-mar.-23	327,87	
2531	700/F/397	20-mar.-23	187616	20-mar.-23	1.967,21	RON	20-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32632	23-mar.-23	23-mar.-23	1.967,21	OP	4058	31-mar.-23	1.967,21	
2532	700/F/398	20-mar.-23	187619	20-mar.-23	4.683,84	RON	25-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32631	23-mar.-23	23-mar.-23	4.683,84	OP	4052	24-mar.-23	4.683,84	
2533	700/F/399	20-mar.-23	187620	20-mar.-23	2.810,30	RON	25-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32630	23-mar.-23	23-mar.-23	2.810,30	OP	4052	24-mar.-23	2.810,30	
2534	FN	21-mar.-23	7200822865	15-mar.-23	5.246,49	RON	14-apr.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32587	20-mar.-23	20-mar.-23	5.246,49	OP	5194	18-apr.-23	5.246,49	4
2535	FN	20-mar.-23	30	20-mar.-23	1.255,00	RON	20-mar.-23	materiale	VERMAN CONST	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32599	21-mar.-23	21-mar.-23	1.255,00	Bon Fiscal	18	20-mar.-23	1.255,00	0
2536	700/F/409	22-mar.-23	92300383	21-mar.-23	120,00	RON	23-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32644	23-mar.-23	23-mar.-23	120,00	OP	4053	24-mar.-23	120,00	1
2537	700/F/407	22-mar.-23	32300024	16-mar.-23	240,00	RON	3-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32643	23-mar.-23	23-mar.-23	240,00	OP	4053	24-mar.-23	240,00	
2538	700/F/405	21-mar.-23	187706	21-mar.-23	2.530,25	RON	20-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32646	23-mar.-23	23-mar.-23	2.530,25	OP	4058	31-mar.-23	2.530,25	
2539	FN	23-mar.-23	7200752378	22-mar.-23	649,00	RON	22-mar.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32645	23-mar.-23	23-mar.-23	649,00	OP	5159	30-mar.-23	649,00	8
2540	FN	23-mar.-23	7200483582	22-mar.-23	649,00	RON	21-apr.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32646	23-mar.-23	23-mar.-23	649,00	OP	5220	02-mai-23	649,00	11

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2541	FN	27-mar.-23	25001173969	22-mar.-23	649,00	RON	21-apr.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32650	27-mar.-23	27-mar.-23	649,00	OP	5220	02-mai-23	649,00	11
2542	FN	27-mar.-23	25001173970	22-mar.-23	3.119,35	RON	21-apr.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32649	27-mar.-23	27-mar.-23	3.119,35	OP	5220	02-mai-23	3.119,35	11
2543	700/F/411	23-mar.-23	187849	23-mar.-23	1.124,85	RON	22-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32648	27-mar.-23	27-mar.-23	1.124,85	OP	4058	31-mar.-23	1.124,85	
2544	FN	27-mar.-23	456	24-mar.-23	3.808,00	RON	23-apr.-23	materiale	SIGICOM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32651	27-mar.-23	27-mar.-23	3.808,00	OP	5221	02-mai-23	3.808,00	9
2545	700/F/435	27-mar.-23	187963	27-mar.-23	445,46	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32655	28-mar.-23	28-mar.-23	445,46	OP	4056	30-mar.-23	445,46	
2546	700/F/434	27-mar.-23	187960	27-mar.-23	890,92	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32656	28-mar.-23	28-mar.-23	890,92	OP	4056	30-mar.-23	890,92	
2547	700/F/433	27-mar.-23	187959	27-mar.-23	2.227,31	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32657	28-mar.-23	28-mar.-23	2.227,31	OP	4056	30-mar.-23	2.227,31	
2548	700/F/432	27-mar.-23	187958	27-mar.-23	328,24	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32658	28-mar.-23	28-mar.-23	328,24	OP	4056	30-mar.-23	328,24	
2549	700/F/431	27-mar.-23	187956	27-mar.-23	328,24	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32659	28-mar.-23	28-mar.-23	328,24	OP	4056	30-mar.-23	328,24	
2550	700/F/430	27-mar.-23	187950	27-mar.-23	2.672,78	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32660	28-mar.-23	28-mar.-23	2.672,78	OP	4056	30-mar.-23	2.672,78	
2551	700/F/429	27-mar.-23	187949	27-mar.-23	2.227,31	RON	1-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32661	28-mar.-23	28-mar.-23	2.227,31	OP	4056	30-mar.-23	2.227,31	
2552	700/F/420	27-mar.-23	92300387	21-mar.-23	360,00	RON	23-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32662	28-mar.-23	28-mar.-23	360,00	OP	4057	30-mar.-23	360,00	7
2553	700/F/419	27-mar.-23	92300386	21-mar.-23	120,00	RON	23-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32663	28-mar.-23	28-mar.-23	120,00	OP	4057	30-mar.-23	120,00	7
2554	700/F/418	27-mar.-23	92300385	21-mar.-23	120,00	RON	23-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32664	28-mar.-23	28-mar.-23	120,00	OP	4057	30-mar.-23	120,00	7
2555	700/F/417	27-mar.-23	92300384	21-mar.-23	240,00	RON	23-mar.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32665	28-mar.-23	28-mar.-23	240,00	OP	4057	30-mar.-23	240,00	7
2556	FN	29-mar.-23	81	23-mar.-23	936,00	RON	23-mar.-23	materiale	MINTOIU COSTICA SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32668	29-mar.-23	29-mar.-23	936,00	Chitanta	30	23-mar.-23	936,00	0
2557	FN	29-mar.-23	48002139192	16-mar.-23	2.374,99	RON	15-apr.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32667	29-mar.-23	29-mar.-23	2.374,99	OP	5199	25-apr.-23	2.374,99	10
2558	700/F/440	29-mar.-23	188129	29-mar.-23	-1.780,50	RON	29-mar.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32730	3-apr.-23	3-apr.-23	-1.780,50	Factura	FF186715, FF186718	03-mar.-23	-1.780,50	
2559	700/F/445	30-mar.-23	92300420	28-mar.-23	120,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32710	31-mar.-23	31-mar.-23	120,00	OP	4060	04-apr.-23	120,00	
2560	700/F/444	30-mar.-23	92300421	28-mar.-23	240,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32709	31-mar.-23	31-mar.-23	240,00	OP	4060	04-apr.-23	240,00	
2561	700/F/443	30-mar.-23	92300422	28-mar.-23	240,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32707	31-mar.-23	31-mar.-23	240,00	OP	4060	04-apr.-23	240,00	
2562	700/F/442	30-mar.-23	92300423	28-mar.-23	600,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32708	31-mar.-23	31-mar.-23	600,00	OP	4060	04-apr.-23	600,00	
2563	FN	31-mar.-23	31	16-mar.-23	2.580,00	RON	15-apr.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32713	31-mar.-23	31-mar.-23	2.580,00	OP	5167	04-apr.-23	2.580,00	
2564	FN	31-mar.-23	34	20-mar.-23	12.278,00	RON	19-apr.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32714	31-mar.-23	31-mar.-23	12.278,00	OP	5167	04-apr.-23	12.278,00	
2565	FN	31-mar.-23	2 5	23-feb.-23	2.524,00	RON	25-mar.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32712	31-mar.-23	31-mar.-23	2.524,00	OP	5167	04-apr.-23	2.524,00	10
2566	FN	31-mar.-23	2 4	23-feb.-23	10.172,00	RON	25-mar.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32745	31-mar.-23	31-mar.-23	10.172,00	OP	5167	04-apr.-23	10.172,00	10
2567	FN	31-mar.-23	25003176204	31-mar.-23	969,00	RON	30-apr.-23	materiale	DEDEMAN BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32732	4-apr.-23	4-apr.-23	969,00	OP	5258	12-mai-23	969,00	12
2568	388	3-apr.-23	188351	31-mar.-23	847,97	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32731	4-apr.-23	4-apr.-23	847,97	CO	OC 58178	19-apr.-23	847,97	
2569	FN	5-apr.-23	15491021	31-mar.-23	945,68	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32746	5-apr.-23	5-apr.-23	945,68	OP	5233	04-mai-23	945,68	4
2570	FN	5-apr.-23	15491023	31-mar.-23	992,97	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32747	5-apr.-23	5-apr.-23	992,97	OP	5239	05-mai-23	992,97	5
2571	FN	5-apr.-23	15491025	31-mar.-23	1.450,05	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32748	5-apr.-23	5-apr.-23	1.450,05	OP	5239	05-mai-23	1.450,05	5

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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2572	FN	5-apr.-23	15491029	31-mar.-23	1.024,49	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32749	5-apr.-23	5-apr.-23	1.024,49	OP	5239	05-mai-23	1.024,49	5
2573	FN	5-apr.-23	15491024	31-mar.-23	1.040,25	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32751	5-apr.-23	5-apr.-23	1.040,25	OP	5239	05-mai-23	1.040,25	5
2574	FN	5-apr.-23	15491017	31-mar.-23	1.008,73	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32750	5-apr.-23	5-apr.-23	1.008,73	OP	5233	04-mai-23	1.008,73	4
2575	FN	5-apr.-23	15491026	31-mar.-23	31,52	RON	30-apr.-23	APA	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32768	5-apr.-23	5-apr.-23	31,52	OP	5239	05-mai-23	31,52	5
2576	FN	10-apr.-23	2900209130	3-apr.-23	437,71	RON	3-apr.-23	materiale	DEDEMAN ONESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32766	10-apr.-23	10-apr.-23	437,71	Bon Fiscal	50	03-apr.-23	437,71	0
2577	700/F/466	4-apr.-23	188440	4-apr.-23	1.975,97	RON	04-mai-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32764	5-apr.-23	5-apr.-23	1.975,97	OP	4075	08-mai-23	1.975,97	4
2578	700/F/467	4-apr.-23	188442	4-apr.-23	11.644,10	RON	04-mai-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32765	5-apr.-23	5-apr.-23	11.644,10	OP	4075	08-mai-23	11.644,10	4
2579	700/F/492	7-apr.-23	92300424	28-mar.-23	600,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32769	10-apr.-23	10-apr.-23	600,00	OP	4063	11-apr.-23	600,00	6
2580	700/F/493	7-apr.-23	92300425	28-mar.-23	720,00	RON	5-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32768	10-apr.-23	10-apr.-23	720,00	OP	4063	11-apr.-23	720,00	6
2581	700/F/498	7-apr.-23	17509	6-apr.-23	2.600,98	RON	5-mai-23	materiale	POLYGON TRADING	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32771	10-apr.-23	10-apr.-23	2.600,98	OP	5252	08-mai-23	2.600,98	3
2582	FN	10-apr.-23	7200181172	10-apr.-23	433,72	RON	10-apr.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32770	10-apr.-23	10-apr.-23	433,72	Bon Fiscal	38	10-apr.-23	433,72	0
2583	FN	18-apr.-23	135	10-apr.-23	4.773,09	RON	10-apr.-23	prestatii	CONDEP	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32790	18-apr.-23	18-apr.-23	4.773,09	OP	5172	20.04.2023	4.773,09	10
2584	FN	18-apr.-23	25001174215	6-apr.-23	3.893,11	RON	06-mai-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32791	18-apr.-23	18-apr.-23	3.893,11	OP	5251	08-mai-23	3.893,11	2
2585	FN	19-apr.-23	90348	12-apr.-23	3.489,80	RON	17-apr.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32797	19-apr.-23	19-apr.-23	3.489,80	OP	5202	25-apr.-23	3.489,80	8
2586	FN	20-apr.-23	491	19-apr.-23	3.403,00	RON	19-apr.-23	materiale	II PETCU S. EUGENIA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32806	20-apr.-23	20-apr.-23	3.403,00	OP	5208	25-apr.-23	3.403,00	6
2587	700/F/548	19-apr.-23	189048	19-apr.-23	446,52	RON	25-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32807	20-apr.-23	20-apr.-23	446,52	OP	4069	25-apr.-23	446,52	0
2588	700/F/545	18-apr.-23	188964	18-apr.-23	282,35	RON	19-mai-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32808	20-apr.-23	20-apr.-23	282,35	OP	4077	11-mai-23	282,35	
2589	FN	20-apr.-23	301202300269	18-apr.-23	168,00	RON	18-apr.-23	materiale	TRODAT SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32809	20-apr.-23	20-apr.-23	168,00	Bon Fiscal	4	18-apr.-23	168,00	0
2590	FN	21-apr.-23	112470	11-apr.-23	200,00	RON	11-apr.-23	prestatii	TEHNO PLUS	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32816	21-apr.-23	21-apr.-23	200,00	Chitanta	82410	11-apr.-23	200,00	0
2591	FN	21-apr.-23	28738	20-apr.-23	32.439,40	RON	20-mai-23	materiale	MAR-INA PRODPREST GL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32818	21-apr.-23	21-apr.-23	32.439,40	OP	5287, 5298	25-mai-23	32.439,40	5
2592	FN	24-apr.-23	28765	21-apr.-23	22.705,20	RON	21-mai-23	materiale	MAR-INA PRODPREST GL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32834	24-apr.-23	24-apr.-23	22.705,20	OP	5303	07-iun.-23	22.705,20	17
2593	700/F/551	21-apr.-23	92300464	21-apr.-23	120,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32835	25-apr.-23	25-apr.-23	120,00	OP	4070	27-apr.-23	120,00	2
2594	700/F/552	21-apr.-23	92300465	21-apr.-23	120,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32836	25-apr.-23	25-apr.-23	120,00	OP	4070	27-apr.-23	120,00	2
2595	700/F/553	21-apr.-23	92300466	21-apr.-23	240,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32837	25-apr.-23	25-apr.-23	240,00	OP	4070	27-apr.-23	240,00	2
2596	700/F/554	21-apr.-23	92300467	21-apr.-23	240,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32838	25-apr.-23	25-apr.-23	240,00	OP	4070	27-apr.-23	240,00	2
2597	700/F/555	21-apr.-23	92300468	21-apr.-23	360,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32839	25-apr.-23	25-apr.-23	360,00	OP	4070	27-apr.-23	360,00	2
2598	700/F/556	21-apr.-23	92300469	21-apr.-23	480,00	RON	25-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32840	25-apr.-23	25-apr.-23	480,00	OP	4070	27-apr.-23	480,00	2
2599	700/F/590	21-apr.-23	92300463	21-apr.-23	120,00	RON	24-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32841	25-apr.-23	25-apr.-23	120,00	OP	4070	27-apr.-23	120,00	3
2600	700/F/591	21-apr.-23	92300462	21-apr.-23	120,00	RON	24-apr.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32842	25-apr.-23	25-apr.-23	120,00	OP	4070	27-apr.-23	120,00	3
2601	FN	26-apr.-23	310	25-apr.-23	381,00	RON	25-apr.-23	materiale	II STEFANESCU PETRU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32848	26-apr.-23	26-apr.-23	381,00	Bon Fiscal	1	25-apr.-23	381,00	0
2602	700/F/598	25-apr.-23	189264	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32851	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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2603	700/F/599	25-apr.-23	189267	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32852	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2604	700/F/600	25-apr.-23	189271	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32853	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2605	700/F/601	25-apr.-23	189276	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32854	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2606	700/F/602	25-apr.-23	189280	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32855	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2607	700/F/603	25-apr.-23	189283	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32856	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2608	700/F/604	25-apr.-23	189286	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32857	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2609	700/F/605	25-apr.-23	189288	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32858	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2610	700/F/606	25-apr.-23	189289	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32859	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2611	700/F/607	25-apr.-23	189291	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32860	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2612	700/F/608	25-apr.-23	189292	25-apr.-23	891,61	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32861	26-apr.-23	26-apr.-23	891,61	OP	4071	27-apr.-23	891,61	
2613	700/F/609	25-apr.-23	189293	25-apr.-23	891,61	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32862	26-apr.-23	26-apr.-23	891,61	OP	4071	27-apr.-23	891,61	
2614	700/F/610	25-apr.-23	189295	25-apr.-23	445,81	RON	30-apr.-23	prestatii	AFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32863	26-apr.-23	26-apr.-23	445,81	OP	4071	27-apr.-23	445,81	
2615	FN	27-apr.-23	443359	4-apr.-23	320,00	RON	4-apr.-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32864	27-apr.-23	27-apr.-23	320,00	Bon Fiscal	39	04-apr.-23	320,00	0
2616	FN	27-apr.-23	443975	24-apr.-23	293,60	RON	24-apr.-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32865	27-apr.-23	27-apr.-23	293,60	Extras ING-cumparare POS	816748	23-apr.-23	293,60	
2617	FN	26-apr.-23	694	25-apr.-23	910,50	RON	25-apr.-23	materiale	VIVIANDRI IMPEX VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32868	27-apr.-23	27-apr.-23	910,50	Bon Fiscal	236474	26-apr.-23	910,50	1
2618	FN	24-apr.-23	313861	27-apr.-23	2.999,12	RON	27-apr.-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32822	24-apr.-23	27-apr.-23	2.999,12	OP	5173	24.04.2023	2.999,12	
2619	700/F/616	27-apr.-23	32300042	21-apr.-23	120,00	RON	8-mai-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32869	28-apr.-23	28-apr.-23	120,00	OP	4091	20-iun.-23	120,00	43
2620	FN	27-apr.-23	313862	27-apr.-23	557,68	RON	27-apr.-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32870	28-apr.-23	28-apr.-23	557,68	OP	5178	25.04.2023	557,68	
2621	FN	28-apr.-23	91	26-apr.-23	773,50	RON	25-mai-23	prestatii	FIRE STOP SOLUTIONS SRL GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32871	28-apr.-23	28-apr.-23	773,50	OP	5296	31-mai-23	773,50	6
2622	FN	28-apr.-23	38	6-apr.-23	3.701,00	RON	6-mai-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32872	28-apr.-23	28-apr.-23	3.701,00	Ordin de plata	5227	04-mai-23	3.701,00	
2623	FN	28-apr.-23	4800714269	26-apr.-23	878,00	RON	26-apr.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32873	28-apr.-23	28-apr.-23	878,00	Bon Fiscal	122	26-apr.-23	878,00	0
2624	FN	28-apr.-23	4800714270	26-apr.-23	2.453,00	RON	26-apr.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32874	28-apr.-23	28-apr.-23	2.453,00	Bon Fiscal	123	26-apr.-23	2.453,00	0
2625	FN	2-mai-23	13632	2-mai-23	4.500,00	RON	3-mai-23	prestatii	HOTEL ELIZEU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32886	2-mai-23	2-mai-23	4.500,00	OP	8308	03-mai-23	4.500,00	0
2626	FN	3-mai-23	9581	27-apr.-23	270,00	RON	27-apr.-23	prestatii	HOTEL GURA DIHAM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32889	3-mai-23	3-mai-23	270,00	Chitanta	4169	27-apr.-23	270,00	0
2627	FN	3-mai-23	28809	27-apr.-23	12.661,60	RON	27-mai-23	materiale	MAR-INA PRODPREST GL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32892	3-mai-23	3-mai-23	12.661,60	OP	5314	09-iun.-23	12.661,60	13
2628	FN	3-mai-23	28808	27-apr.-23	18.921,00	RON	27-mai-23	materiale	MAR-INA PRODPREST GL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32893	3-mai-23	3-mai-23	18.921,00	OP	5314	09-iun.-23	18.921,00	13
2629	FN	4-mai-23	15549379	28-apr.-23	1.182,11	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32904	4-mai-23	4-mai-23	1.182,11	OP	5306	07-iun.-23	1.182,11	10
2630	FN	4-mai-23	15549383	28-apr.-23	945,68	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32905	4-mai-23	4-mai-23	945,68	OP	5306	07-iun.-23	945,68	10
2631	FN	4-mai-23	15549385	28-apr.-23	1.103,30	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32906	4-mai-23	4-mai-23	1.103,30	OP	5306	07-iun.-23	1.103,30	10
2632	FN	4-mai-23	15549387	28-apr.-23	1.513,09	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32907	4-mai-23	4-mai-23	1.513,09	OP	5306	07-iun.-23	1.513,09	10
2633	FN	4-mai-23	15549410	28-apr.-23	1.323,96	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32908	4-mai-23	4-mai-23	1.323,96	OP	5306	07-iun.-23	1.323,96	10

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2634	FN	4-mai-23	15549386	28-apr.-23	1.040,25	RON	28-mai-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32909	4-mai-23	4-mai-23	1.040,25	OP	5306	07-iun.-23	1.040,25	10
2635	FN	5-mai-23	580	2-mai-23	90,00	RON	2-mai-23	materiale	VOBIS COMERT SI SERVICII	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32922	5-mai-23	5-mai-23	90,00	Chitanta	3005	02-mai-23	90,00	0
2636	FN	9-mai-23	208611939295	5-mai-23	221,98	RON	5-mai-23	materiale	ARABESQUE SRL GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32939	9-mai-23	9-mai-23	221,98	Bon Fiscal	24	05-mai-23	221,98	0
2637	FN	9-mai-23	9362065	8-mai-23	2.864,27	RON	8-mai-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32940	9-mai-23	9-mai-23	2.864,27	Chitanta	21293719701	09-mai-23	2.864,27	1
2638	FN	10-mai-23	16/05/23/0009	3-mai-23	101,00	RON	3-mai-23	materiale	NOUA TEI COM BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32948	10-mai-23	10-mai-23	101,00	Bon Fiscal	8627	03-mai-23	101,00	0
2639	FN	10-mai-23	8/05/23/0002	3-mai-23	171,00	RON	3-mai-23	materiale	NOUA TEI COM BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32949	10-mai-23	10-mai-23	171,00	Bon Fiscal	90108	03-mai-23	171,00	0
2640	FN	12-mai-23	32300047	10-mai-23	240,00	RON	22-mai-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32970	15-mai-23	15-mai-23	240,00	OP	4081	31-mai-23	240,00	9
2641	FN	12-mai-23	59	11-mai-23	320,00	RON	11-mai-23	materiale	TERMOROT TAMPLARIE SRL VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32971	15-mai-23	15-mai-23	320,00	Bon Fiscal	5553	11-mai-23	320,00	0
2642	FN	12-mai-23	2024953	9-mai-23	34,00	RON	9-mai-23	materiale	SIGLEX SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32972	15-mai-23	15-mai-23	34,00	Bon Fiscal	8000159746	05-mai-23	34,00	
2643	FN	23-mai-23	536	19-mai-23	5.350,00	RON	19-iun.-23	prestatii	PFA DINU S. SILVIA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32999	23-mai-23	23-mai-23	5.350,00	OP	5605	04.07.2023	5.350,00	15
2644	FN	23-mai-23	880	19-mai-23	522,50	RON	19-mai-23	materiale	ALIS INTERNATIONAL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33005	23-mai-23	23-mai-23	522,50	Bon Fiscal	4000194621	19-mai-23	522,50	0
2645	FN	24-mai-23	25004126047	5-mai-23	12,12	RON	5-mai-23	materiale	DEDEMAN BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33010	24-mai-23	24-mai-23	12,12	Bon Fiscal	5000006256	05-mai-23	12,12	0
2646	FN	24-mai-23	4200806980	22-mai-23	1.213,78	RON	22-mai-23	materiale	DEDEMAN FOCSANI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33011	24-mai-23	24-mai-23	1.213,78	Bon Fiscal	3000481787	22-mai-23	1.213,78	0
2647	FN	26-mai-23	3520	23-mai-23	116,00	RON	23-mai-23	materiale	ALERAR COMPANY SRL BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33023	26-mai-23	26-mai-23	116,00	Chitanta	2323	23-mai-23	116,00	0
2648	700/F/719	26-mai-23	32300057	25-mai-23	480,00	RON	19-iun.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33033	30-mai-23	30-mai-23	480,00	OP	4098	03-iul.-23	480,00	14
2649	700/F/720	26-mai-23	32300059	25-mai-23	240,00	RON	12-iun.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33034	30-mai-23	30-mai-23	240,00	OP	4086	14-iun.-23	240,00	2
2650	700/F/721	26-mai-23	32300058	25-mai-23	240,00	RON	26-iun.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33035	30-mai-23	30-mai-23	240,00	OP	4098	03-iul.-23	240,00	7
2651	700/F/729	26-mai-23	144	25-mai-23	238,20	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33036	30-mai-23	30-mai-23	238,20	OP	5376	16.06.2023	238,20	
2652	700/F/730	26-mai-23	145	25-mai-23	1.190,98	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33037	30-mai-23	30-mai-23	1.190,98	OP	4089	16-iun.-23	1.190,98	
2653	700/F/732	26-mai-23	147	25-mai-23	1.429,17	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33038	30-mai-23	30-mai-23	1.429,17	OP	5376	16.06.2023	1.429,17	
2654	700/F/726	26-mai-23	148	25-mai-23	2.620,15	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33039	30-mai-23	30-mai-23	2.620,15	OP	5376	16.06.2023	2.620,15	
2655	700/F/727	26-mai-23	151	25-mai-23	754,28	RON	30-mai-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33040	30-mai-23	30-mai-23	754,28	OP	5317	31.05.2023	754,28	1
2656	700/F/728	26-mai-23	153	25-mai-23	238,20	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33041	30-mai-23	30-mai-23	238,20	OP	4089	16-iun.-23	238,20	
2657	700/F/724	26-mai-23	175	25-mai-23	952,78	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33042	30-mai-23	30-mai-23	952,78	OP	5376	16.06.2023	952,78	
2658	700/F/725	26-mai-23	197	25-mai-23	11.115,78	RON	30-mai-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33043	30-mai-23	30-mai-23	11.115,78	OP	5317	31.05.2023	11.115,78	1
2659	700/F/731	26-mai-23	200	25-mai-23	12.207,50	RON	26-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33044	30-mai-23	30-mai-23	12.207,50	OP	5378	27.06.2023	12.207,50	1
2660	700/F/723	26-mai-23	201	25-mai-23	2.381,95	RON	30-mai-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33045	30-mai-23	30-mai-23	2.381,95	OP	5317	31.05.2023	2.381,95	1
2661	FN	31-mai-23	30930	31-mai-23	1.273,30	RON	15-iun.-23	prestatii	ALS LIFE SCIENCES ROMANIA SRL PRAHOVA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33053	31-mai-23	31-mai-23	1.273,30	OP	8468	03-iul.-23	1.273,30	18
2662	FN	31-mai-23	14027	23-mai-23	600,00	RON	31-mai-23	prestatii	Hotel Elizeu	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33054	31-mai-23	31-mai-23	600,00	Bon Fiscal	671842	23-mai-23	600,00	
2663	FN	31-mai-23	444946	16-mai-23	324,00	RON	16-mai-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33055	31-mai-23	31-mai-23	324,00	Extras ING-cumparare POS	-	16-mai-23	324,00	0
2664	FN	31-mai-23	444585	9-mai-23	312,00	RON	9-mai-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33056	31-mai-23	31-mai-23	312,00	Extras ING-cumparare POS	-	09-mai-23	312,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2665	FN	31-mai-23	444377	3-mai-23	312,00	RON	3-mai-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33057	31-mai-23	31-mai-23	312,00	Extras ING-cumparare POS	-	03-mai-23	312,00	0
2666	FN	30-mai-23	7200484515	26-mai-23	1.248,99	RON	25-iun.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33058	6-iun.-23	6-iun.-23	1.248,99	OP	5347	29-iun.-23	1.248,99	4
2667	FN	30-mai-23	4158	26-mai-23	205,00	RON	26-mai-23	materiale	GAMI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33059	6-iun.-23	6-iun.-23	205,00	Bon Fiscal	8	26-mai-23	205,00	0
2668	FN	6-iun.-23	3001202300381	25-mai-23	60,00	RON	25-mai-23	materiale	TRODAT SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33063	6-iun.-23	6-iun.-23	60,00	Bon Fiscal	7	25-mai-23	60,00	0
2669	FN	8-iun.-23	300120202300393	31-mai-23	216,00	RON	31-mai-23	materiale	TRODAT SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33078	8-iun.-23	8-iun.-23	216,00	Bon Fiscal	4	31-mai-23	216,00	0
2670	FN	9-iun.-23	15614890	31-mai-23	898,40	RON	30-iun.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33079	9-iun.-23	9-iun.-23	898,40	OP	5376	06-iul.-23	898,40	6
2671	FN	9-iun.-23	15614892	31-mai-23	992,97	RON	30-iun.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33080	9-iun.-23	9-iun.-23	992,97	OP	5376	06-iul.-23	992,97	6
2672	FN	9-iun.-23	15614894	31-mai-23	1.434,29	RON	30-iun.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33081	9-iun.-23	9-iun.-23	1.434,29	OP	5376	06-iul.-23	1.434,29	6
2673	FN	9-iun.-23	15614897	31-mai-23	961,45	RON	30-iun.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33082	9-iun.-23	9-iun.-23	961,45	OP	5376	06-iul.-23	961,45	6
2674	FN	9-iun.-23	15614886	31-mai-23	1.323,96	RON	30-iun.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33089	9-iun.-23	9-iun.-23	1.323,96	OP	5376	06-iul.-23	1.323,96	6
2675	FN	12-iun.-23	4800714843	26-mai-23	493,02	RON	25-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33113	12-iun.-23	12-iun.-23	493,02	OP	5347	29-iun.-23	493,02	4
2676	FN	12-iun.-23	4800714844	26-mai-23	1.949,00	RON	25-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33114	12-iun.-23	12-iun.-23	1.949,00	OP	5347	29-iun.-23	1.949,00	4
2677	FN	12-iun.-23	4800714845	26-mai-23	992,29	RON	25-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33115	12-iun.-23	12-iun.-23	992,29	OP	5347	29-iun.-23	992,29	4
2678	700/F/774	12-iun.-23	820	9-iun.-23	1.902,45	RON	8-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33116	13-iun.-23	13-iun.-23	1.902,45	OP	4100	04-iul.-23	1.902,45	
2679	FN	8-mai-23	13748	8-mai-23	6.000,00	RON	9-mai-23	prestatii	HOTEL ELIZEU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32933	8-mai-23	8-mai-23	6.000,00	OP	8341	09-mai-23	6.000,00	0
2680	FN	8-iun.-23	16014	8-iun.-23	285,60	RON	23-iun.-23	prestatii	Eco-Metal Recycling SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33075	8-iun.-23	8-iun.-23	285,60	OP	8417	09-iun.-23	285,60	
2681	FN	19-iun.-23	7201089820	15-iun.-23	1.436,11	RON	15-iun.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33143	19-iun.-23	19-iun.-23	1.436,11	Bon Fiscal	108	15-iun.-23	1.436,11	0
2682	FN	19-iun.-23	731	15-iun.-23	1.233,00	RON	15-iun.-23	materiale	VIVIANDRI IMPEX VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33144	19-iun.-23	19-iun.-23	1.233,00	Bon Fiscal	5	15-iun.-23	1.233,00	0
2683	FN	20-iun.-23	4800715074	9-iun.-23	369,20	RON	8-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33171	20-iun.-23	20-iun.-23	369,20	Bon Fiscal	129	08-iun.-23	369,20	0
2684	FN	20-iun.-23	4800715075	8-iun.-23	955,96	RON	8-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33172	20-iun.-23	20-iun.-23	955,96	Bon Fiscal	130	08-iun.-23	955,96	0
2685	FN	20-iun.-23	4800715076	8-iun.-23	3.039,25	RON	8-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33173	20-iun.-23	20-iun.-23	3.039,25	Bon Fiscal	131	09-iun.-23	3.039,25	1
2686	FN	20-iun.-23	4801056083	9-iun.-23	340,83	RON	9-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33174	20-iun.-23	20-iun.-23	340,83	Bon Fiscal	94	09-iun.-23	340,83	0
2687	FN	20-iun.-23	1318	9-iun.-23	954,00	RON	9-iun.-23	materiale	NET EXPLORER	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33175	20-iun.-23	20-iun.-23	954,00	Bon Fiscal	6	09-iun.-23	954,00	0
2688	FN	20-iun.-23	169	8-iun.-23	18.652,30	RON	7-iul.-23	materiale	PROD SERV	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33176	20-iun.-23	20-iun.-23	18.652,30	OP	5424	25-iul.-23	18.652,30	18
2689	700/F/814	19-iun.-23	1099	19-iun.-23	476,20	RON	18-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33177	20-iun.-23	20-iun.-23	476,20	OP	4103	06-iul.-23	476,20	
2690	700/F/844	27-iun.-23	1341	27-iun.-23	376,63	RON	2-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33230	28-iun.-23	28-iun.-23	376,63	OP	4099	03-iul.-23	376,63	1
2691	700/F/845	27-iun.-23	1343	27-iun.-23	376,63	RON	2-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33231	28-iun.-23	28-iun.-23	376,63	OP	4099	03-iul.-23	376,63	1
2692	700/F/843	27-iun.-23	1342	27-iun.-23	376,63	RON	2-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33232	28-iun.-23	28-iun.-23	376,63	OP	4099	03-iul.-23	376,63	1
2693	700/F/843	27-iun.-23	1327	26-iun.-23	951,57	RON	26-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33233	28-iun.-23	28-iun.-23	951,57	OP	5590	06.07.2023	951,57	
2694	FN	28-iun.-23	446445	14-iun.-23	376,00	RON	14-iun.-23	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33234	28-iun.-23	28-iun.-23	376,00	Extras ING-cumparare POS		15-iun.-23	376,00	1
2695	FN	28-iun.-23	22245	15-iun.-23	1.444,96	RON	15-iun.-23	materiale	CHALLENGE COM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33245	28-iun.-23	28-iun.-23	1.444,96	Chitanta	2502320235490	19-iun.-23	1.444,96	4

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2696	700/F/853	28-iun.-23	1347	27-iun.-23	376,63	RON	3-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33246	29-iun.-23	29-iun.-23	376,63	OP	4099	03-iul.-23	376,63	30
2697	700/F/852	28-iun.-23	1348	27-iun.-23	376,63	RON	3-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33247	29-iun.-23	29-iun.-23	376,63	OP	5586	03.07.2023	376,63	30
2698	700/F/851	28-iun.-23	1346	27-iun.-23	376,63	RON	3-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33248	29-iun.-23	29-iun.-23	376,63	OP	4099	03-iul.-23	376,63	30
2699	700/F/850	28-iun.-23	1350	27-iun.-23	376,63	RON	3-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33249	29-iun.-23	29-iun.-23	376,63	OP	4099	03-iul.-23	376,63	30
2700	700/F/849	28-iun.-23	1349	27-iun.-23	376,63	RON	3-iun.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33250	29-iun.-23	29-iun.-23	376,63	OP	4099	03-iul.-23	376,63	30
2701	FN	4-iul.-23	48002140681	28-iun.-23	413,00	RON	28-iun.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33264	4-iul.-23	4-iul.-23	413,00	Bon Fiscal	63	28-iun.-23	413,00	0
2702	FN	4-iul.-23	20230179	4-iul.-23	773,50	RON	3-aug.-23	prestatii	FIRE STOP SOLUTIONS SRL GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33267	4-iul.-23	7-iul.-23	773,50	OP	5449	01-aug.-23	773,50	
2703	FN	6-iul.-23	15678020	30-iun.-23	378,27	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33284	6-iul.-23	6-iul.-23	378,27	OP	5440	27-iul.-23	378,27	
2704	FN	6-iul.-23	15678023	30-iun.-23	1.071,78	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33285	6-iul.-23	6-iul.-23	1.071,78	OP	5440	27-iul.-23	1.071,78	
2705	FN	6-iul.-23	15678029	30-iun.-23	1.134,82	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33286	6-iul.-23	6-iul.-23	1.134,82	OP	5440	27-iul.-23	1.134,82	
2706	FN	6-iul.-23	15678030	30-iun.-23	1.308,20	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33287	6-iul.-23	6-iul.-23	1.308,20	OP	5440	27-iul.-23	1.308,20	
2707	FN	6-iul.-23	15678031	30-iun.-23	788,07	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33288	6-iul.-23	6-iul.-23	788,07	OP	5440	27-iul.-23	788,07	
2708	FN	6-iul.-23	15678033	30-iun.-23	646,22	RON	30-iul.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33289	6-iul.-23	6-iul.-23	646,22	OP	5440	27-iul.-23	646,22	
2709	FN	6-iul.-23	60005110	5-iul.-23	2.510,00	RON	5-iul.-23	materiale	SARMIS COMEX SRL FOCSANI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33290	6-iul.-23	6-iul.-23	2.510,00	Bon Fiscal	19	05-iul.-23	2.510,00	0
2710	FN	11-iul.-23	39	5-mai-23	3.500,00	RON	4-iun.-23	prestatii	DANUBIUM SECURITY	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33325	11-iul.-23	11-iul.-23	3.500,00	OP	5593	13.07.2023	3.500,00	39
2711	FN	11-iul.-23	1681	4-iul.-23	70.815,67	RON	4-iul.-23	prestatii	PLEZANICONS SRL VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33329	11-iul.-23	11-iul.-23	70.815,67	OP	5619	01.08.2023	70.815,67	28
2712	FN	14-iul.-23	2059	5-iul.-23	715,99	RON	5-iul.-23	materiale	SIG IMPEX	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33348	14-iul.-23	14-iul.-23	715,99	Bon Fiscal	9000531852	05-iul.-23	715,99	0
2713	FN	14-iul.-23	9389105	10-iul.-23	4.300,90	RON	10-iul.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	33349	14-iul.-23	14-iul.-23	4.300,90	Chitanta	33342284	10-iul.-23	4.300,90	0
2714	FN	18-iul.-23	22495	13-iul.-23	501,59	RON	13-iul.-23	materiale	CHALLENGE COM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34022	18-iul.-23	18-iul.-23	501,59	Chitanta	25023202306319	14-iul.-23	501,59	1
2715	700/F/925	13-iul.-23	1811	13-iul.-23	237,65	RON	12-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	32347	14-iul.-23	14-iul.-23	237,65	OP	Transfer Extrase	07-aug.-23	237,65	
2716	700/F/928	17-iul.-23	1838	17-iul.-23	375,64	RON	21-iul.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34020	18-iul.-23	18-iul.-23	375,64	OP	4109	25-iul.-23	375,64	4
2717	700/F/929	17-iul.-23	1856	17-iul.-23	474,49	RON	16-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34021	18-iul.-23	18-iul.-23	474,49	OP	Transfer Extrase	07-aug.-23	474,49	
2718	FN	19-iul.-23	29753	18-iul.-23	4.284,00	RON	17-aug.-23	prestatii	MAR-INA PRODPREST GL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34025	19-iul.-23	18-iul.-23	4.284,00	OP	5475	22-aug.-23	4.284,00	5
2719	700/F/931	19-iul.-23	1899	18-iul.-23	790,50	RON	24-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34034	20-iul.-23	20-iul.-23	790,50	OP	4109	25-iul.-23	790,50	
2720	700/F/934	19-iul.-23	32300076	14-iul.-23	240,00	RON	7-aug.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34035	20-iul.-23	20-iul.-23	240,00	OP	4113	01-aug.-23	240,00	
2721	FN	3-aug.-23	89119389	28-iul.-23	2.389,80	RON	27-aug.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	150	3-aug.-23	3-aug.-23	2.389,80	OP	5476	24-aug.-23	2.389,80	
2722	FN	31-iul.-23	88706726	19-iul.-23	2.389,80	RON	18-aug.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	102	31-iul.-23	31-iul.-23	2.389,80	OP	5476	24-aug.-23	2.389,80	6
2723	FN	2-aug.-23	7201090580	31-iul.-23	1.195,78	RON	31-iul.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	127	2-aug.-23	2-aug.-23	1.195,78	Bon Fiscal	98	31-iul.-23	1.195,78	0
2724	FN	7-aug.-23	7201090661	4-aug.-23	193,64	RON	4-aug.-23	materiale	DEDEMAN GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34057	7-aug.-23	7-aug.-23	193,64	Bon Fiscal	58	04-aug.-23	193,64	0
2725	FN	31-iul.-23	4800193841	26-iul.-23	1.428,69	RON	26-iul.-23	materiale	DEDEMAN BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	103	31-iul.-23	31-iul.-23	1.428,69	Bon Fiscal	255	26-iul.-23	1.428,69	0
2726	FN	7-aug.-23	15747497	31-iul.-23	1.690,59	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34059	7-aug.-23	7-aug.-23	1.690,59	OP	5492	25-aug.-23	1.690,59	

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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	numar	Data		
2727	FN	7-aug.-23	15747500	31-iul.-23	1.024,60	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34060	7-aug.-23	7-aug.-23	1.024,60	OP	5492	25-aug.-23	1.024,60	
2728	FN	7-aug.-23	15747503	31-iul.-23	1.664,98	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34061	7-aug.-23	7-aug.-23	1.664,98	OP	5492	25-aug.-23	1.664,98	
2729	FN	7-aug.-23	15747504	31-iul.-23	1.536,90	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34062	7-aug.-23	7-aug.-23	1.536,90	OP	5492	25-aug.-23	1.536,90	
2730	FN	7-aug.-23	15747505	31-iul.-23	2.484,66	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34063	7-aug.-23	7-aug.-23	2.484,66	OP	5492	25-aug.-23	2.484,66	
2731	FN	7-aug.-23	15747509	31-iul.-23	1.818,67	RON	30-aug.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34064	7-aug.-23	7-aug.-23	1.818,67	OP	5492	25-aug.-23	1.818,67	
2732	700/F/947	24-iul.-23	2042	24-iul.-23	474,02	RON	23-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	82	26-iul.-23	26-iul.-23	474,02	OP	Transfer Extrase	07-aug.-23	474,02	
2733	700/F/959	26-iul.-23	2140	26-iul.-23	5.785,68	RON	25-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	101	31-iul.-23	31-iul.-23	5.785,68	OP	Transfer Extrase	07-aug.-23	5.785,68	
2734	700/F/987	31-iul.-23	2210	31-iul.-23	1.657,22	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	131	2-aug.-23	2-aug.-23	1.657,22	OP	5620	02.08.2023	1.657,22	
2735	700/F/993	31-iul.-23	2246	31-iul.-23	789,15	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	147	2-aug.-23	2-aug.-23	789,15	OP	4116	03-aug.-23	789,15	
2736	700/F/995	31-iul.-23	2232	31-iul.-23	374,85	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	146	2-aug.-23	2-aug.-23	374,85	OP	4116	03-aug.-23	374,85	
2737	700/F/2231	31-iul.-23	2231	31-iul.-23	374,85	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	145	2-aug.-23	2-aug.-23	374,85	OP	5622	03.08.2023	374,85	
2738	700/F/996	31-iul.-23	2229	31-iul.-23	276,20	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	144	2-aug.-23	2-aug.-23	276,20	OP	4116	03-aug.-23	276,20	
2739	700/F/997	1-aug.-23	2228	31-iul.-23	374,85	RON	6-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	143	2-aug.-23	2-aug.-23	374,85	OP	4116	03-aug.-23	374,85	
2740	700/F/998	1-aug.-23	2226	31-iul.-23	374,85	RON	6-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	141	2-aug.-23	2-aug.-23	374,85	OP	4116	03-aug.-23	374,85	
2741	700/F/999	1-aug.-23	2224	31-iul.-23	374,85	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	142	2-aug.-23	2-aug.-23	374,85	OP	5622	03.08.2023	374,85	
2742	700/F/1000	1-aug.-23	2223	31-iul.-23	374,85	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	140	2-aug.-23	2-aug.-23	374,85	OP	4116	03-aug.-23	374,85	
2743	700/F/1001	1-aug.-23	2222	31-iul.-23	374,85	RON	30-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	139	2-aug.-23	2-aug.-23	374,85	OP	4116	03-aug.-23	374,85	
2744	700/F/982	31-iul.-23	32300089	26-iul.-23	720,00	RON	9-aug.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	94	27-iul.-23	27-iul.-23	720,00	OP	4113	01-aug.-23	720,00	
2745	700/F/981	31-iul.-23	32300071	29-iun.-23	240,00	RON	31-iul.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	90	27-iul.-23	27-iul.-23	240,00	OP	8551	27-iul.-23	240,00	
2746	700/F/983	31-iul.-23	32300090	26-iul.-23	240,00	RON	9-aug.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	96	27-iul.-23	27-iul.-23	240,00	OP	4113	01-aug.-23	240,00	
2747	700/F/984	31-iul.-23	32300079	14-iul.-23	480,00	RON	9-aug.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	97	27-iul.-23	27-iul.-23	480,00	OP	4113	01-aug.-23	480,00	
2748	700/F/985	31-iul.-23	32300080	14-iul.-23	240,00	RON	9-aug.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	95	27-iul.-23	27-iul.-23	240,00	OP	4113	01-aug.-23	240,00	
2749	FN	7-aug.-23	116	3-aug.-23	3.098,00	RON	3-aug.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34084	7-aug.-23	7-aug.-23	3.098,00	OP	5498	29-aug.-23	3.098,00	26
2750	FN	7-aug.-23	79	26-iun.-23	4.269,00	RON	26-iun.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34082	7-aug.-23	7-aug.-23	4.269,00	OP	5625	10.08.2023	4.269,00	45
2751	FN	7-aug.-23	80	26-iun.-23	794,00	RON	26-iun.-23	materiale	CORY MAR WOOD DESIGN SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	24083	7-aug.-23	7-aug.-23	794,00	Ordin de plata	5463	10-aug.-23	794,00	45
2752	FN	19-iul.-23	29753	18-iul.-23	4.284,00	RON	17-aug.-23	prestatii	MAR-INA PRODPREST	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34025	19-iul.-23	19-iul.-23	4.284,00	OP	5475	22-aug.-23	4.284,00	5
2753	FN	7-aug.-23	8612315598	18-iul.-23	809,64	RON	17-aug.-23	materiale	ARABESQUE SRL GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34058	7-aug.-23	7-aug.-23	809,64	Bon Fiscal	13	18-iul.-23	809,64	
2754	FN	7-aug.-23	89327008	2-aug.-23	2.389,80	RON	1-sept.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34086	7-aug.-23	7-aug.-23	2.389,80	OP	5494	29-aug.-23	2.389,80	
2755	FN	7-aug.-23	89327007	2-aug.-23	2.389,80	RON	1-sept.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34085	7-aug.-23	7-aug.-23	2.389,80	OP	5494	29-aug.-23	2.389,80	
2756	FN	8-aug.-23	90266	24-iul.-23	179,60	RON	24-iul.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34087	8-aug.-23	8-aug.-23	179,60	Bon Fiscal	43	24-iul.-23	179,60	0
2757	FN	8-aug.-23	521	13-iul.-23	796,05	RON	13-iul.-23	materiale	OPREA DIGITAL IMVEST	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34088	8-aug.-23	8-aug.-23	796,05	Chitanta	3338414	14-iul.-23	796,05	1

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2758	700/F/1024	4-aug.-23	2326	3-aug.-23	8.288,95	RON	2-sept.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34089	8-aug.-23	8-aug.-23	8.288,95	OP	4125	29-aug.-23	8.288,95	
2759	700/F/1025	4-aug.-23	2325	3-aug.-23	4.973,37	RON	2-sept.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34090	8-aug.-23	8-aug.-23	4.973,37	OP	4125	29-aug.-23	4.973,37	
2760	FN	10-aug.-23	892	8-aug.-23	200,00	RON	9-sept.-23	prestatii	ELECTRO-CLIMA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34097	10-aug.-23	10-aug.-23	200,00	OP	8616	17-aug.-23	200,00	
2761	FN	10-aug.-23	89327010	2-aug.-23	2.389,80	RON	2-aug.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	24098	10-aug.-23	10-aug.-23	2.389,80	OP	5494	29-aug.-23	2.389,80	27
2762	FN	10-aug.-23	89368566	3-aug.-23	9.989,40	RON	3-aug.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34099	10-aug.-23	10-aug.-23	9.989,40	OP	5494	29-aug.-23	9.989,40	26
2763	FN	10-aug.-23	9401391	4-aug.-23	4.542,40	RON	4-aug.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34100	10-aug.-23	10-aug.-23	4.542,40	Chitanta	22193719701	07-aug.-23	4.542,40	3
2764	700/F/1063	9-aug.-23	2386	9-aug.-23	237,59	RON	9-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34101	10-aug.-23	10-aug.-23	237,59	OP	5628	18.08.2023	237,59	9
2765	FN	10-aug.-23	279	10-aug.-23	102,82	RON	9-sept.-23	prestatii	ALKAT ELECTRIC &SOLAR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34102	10-aug.-23	10-aug.-23	102,82	OP	5766	07.09.2023	102,82	
2766	FN	21-aug.-23	103	17-aug.-23	200,00	RON	16-sept.-23	prestatii	ACSIS PRO-INSTAL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34134	21-aug.-23	21-aug.-23	200,00	OP	8628	22-aug.-23	200,00	
2767	700/F/108	17-aug.-23	2531	16-aug.-23	711,68	RON	15-sept.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34135	21-aug.-23	21-aug.-23	711,68	OP	4129	15-sept.-23	711,68	0
2768	700/F/1091	22-aug.-23	2654	22-aug.-23	4.150,94	RON	21-sept.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	180	28-aug.-23	28-aug.-23	4.150,94	OP	4129	05-sept.-23	4.150,94	
2769	700/F/1098	24-aug.-23	2695	23-aug.-23	864,03	RON	29-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	192	28-aug.-23	28-aug.-23	864,03	OP	4125	29-aug.-23	864,03	0
2770	700/F/1099	24-aug.-23	2694	23-aug.-23	518,42	RON	29-aug.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	193	28-aug.-23	28-aug.-23	518,42	OP	4125	29-aug.-23	518,42	0
2771	700/F/1103	25-aug.-23	32300103	23-aug.-23	240,00	RON	18-sept.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	194	28-aug.-23	28-aug.-23	240,00	RE	32300105	29-aug.-23	240,00	
2772	700/F/1102	25-aug.-23	32300102	23-aug.-23	240,00	RON	18-sept.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	195	28-aug.-23	28-aug.-23	240,00	OP	5772	26.09.2023	240,00	8
2773	FN	31-aug.-23	2681	28-aug.-23	200,00	RON	28-aug.-23	materiale	NICE CONSTRUCT	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34148	31-aug.-23	31-aug.-23	200,00	Bon Fiscal	7	28-aug.-23	200,00	0
2774	FN	31-aug.-23	89368555	3-aug.-23	2.389,80	RON	2-sept.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34149	31-aug.-23	31-aug.-23	2.389,80	OP	5499	31-aug.-23	2.389,80	
2775	FN	31-aug.-23	9409251	23-aug.-23	2.192,59	RON	23-aug.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34151	31-aug.-23	31-aug.-23	2.192,59	Chitanta	22373719704	25-aug.-23	2.192,59	2
2776	700/F/1116	29-aug.-23	2763	28-aug.-23	518,57	RON	28-sept.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34152	31-aug.-23	31-aug.-23	518,57	OP	4129	05-sept.-23	518,57	
2777	FN	31-aug.-23	12584	31-aug.-23	4.284,00	RON	7-sept.-23	prestatii	OPANIS 2006 GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34153	31-aug.-23	31-aug.-23	4.284,00	OP	5505	05-sept.-23	4.284,00	
2778	FN	31-aug.-23	215	30-aug.-23	226,10	RON	30-aug.-23	prestatii	JOTOTERM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34154	31-aug.-23	31-aug.-23	226,10	OP	8673	05-sept.-23	226,10	6
2779	700/F/1126	1-sept.-23	2865	31-aug.-23	2.075,81	RON	30-sept.-23	materiale	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34156	1-sept.-23	1-sept.-23	2.075,81	OP	4139	26-sept.-23	2.075,81	
2780	FN	6-sept.-23	90686257	1-sept.-23	2.248,80	RON	1-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34193	6-sept.-23	6-sept.-23	2.248,80	OP	5547	26-sept.-23	2.248,80	
2781	FN	6-sept.-23	90686263	1-sept.-23	2.248,80	RON	1-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34194	6-sept.-23	6-sept.-23	2.248,80	OP	5547	26-sept.-23	2.248,80	
2782	FN	6-sept.-23	90686261	1-sept.-23	2.248,80	RON	1-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34195	6-sept.-23	6-sept.-23	2.248,80	OP	5547	26-sept.-23	2.248,80	
2783	FN	6-sept.-23	90686270	1-sept.-23	2.248,80	RON	1-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34196	6-sept.-23	6-sept.-23	2.248,80	OP	5547	26-sept.-23	2.248,80	
2784	FN	6-sept.-23	25000537844	1-aug.-23	4.389,27	RON	31-aug.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34198	6-sept.-23	6-sept.-23	4.389,27	OP	5768	12.09.2023	4.389,27	12
2785	700/F/1147	6-sept.-23	2950	5-sept.-23	4.674,44	RON	5-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34199	6-sept.-23	6-sept.-23	4.674,44	OP	5777	28.09.2023	4.674,44	
2786	FN	7-sept.-23	15815415	31-aug.-23	1.460,06	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34201	7-sept.-23	7-sept.-23	1.460,06	OP	5545	26-sept.-23	1.460,06	
2787	FN	7-sept.-23	15815412	31-aug.-23	1.639,36	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34202	7-sept.-23	7-sept.-23	1.639,36	OP	5545	26-sept.-23	1.639,36	
2788	FN	7-sept.-23	15815418	31-aug.-23	1.460,06	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34203	7-sept.-23	7-sept.-23	1.460,06	OP	5545	26-sept.-23	1.460,06	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2789	FN	7-sept.-23	15815419	31-aug.-23	1.536,90	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34204	7-sept.-23	7-sept.-23	1.536,90	OP	5545	26-sept.-23	1.536,90	
2790	FN	7-sept.-23	15815420	31-aug.-23	2.356,58	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34205	7-sept.-23	7-sept.-23	2.356,58	OP	5545	26-sept.-23	2.356,58	
2791	FN	7-sept.-23	15815424	31-aug.-23	1.767,44	RON	30-sept.-23	materiale	La Fantana Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34206	7-sept.-23	7-sept.-23	1.767,44	OP	5545	26-sept.-23	1.767,44	
2792	FN	7-sept.-23	9415620	6-sept.-23	2.877,32	RON	6-sept.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34207	7-sept.-23	7-sept.-23	2.877,32	OP	5767	07.09.2023	2.877,32	1
2793	FN	11-sept.-23	90916441	7-sept.-23	2.248,80	RON	7-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34223	11-sept.-23	11-sept.-23	2.248,80	OP	5560	05-oct.-23	2.248,80	
2794	FN	11-sept.-23	90916449	7-sept.-23	2.248,80	RON	7-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34224	11-sept.-23	11-sept.-23	2.248,80	OP	5560	05-oct.-23	2.248,80	
2795	FN	11-sept.-23	90916451	7-sept.-23	2.248,80	RON	7-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34225	11-sept.-23	11-sept.-23	2.248,80	OP	5560	05-oct.-23	2.248,80	
2796	FN	11-sept.-23	90916452	7-sept.-23	2.248,80	RON	7-oct.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34226	11-sept.-23	11-sept.-23	2.248,80	OP	5560	05-oct.-23	2.248,80	
2797	700/F/1175	8-sept.-23	3043	8-sept.-23	2.382,34	RON	8-oct.-23	materiale	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34227	12-sept.-23	12-sept.-23	2.382,34	OP	4133	14-sept.-23	2.382,34	
2798	FN	13-sept.-23	48003148942	11-sept.-23	319,77	RON	11-sept.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34239	13-sept.-23	13-sept.-23	319,77	Bon Fiscal	134	11-sept.-23	319,77	0
2799	FN	14-sept.-23	77	8-sept.-23	1.782,50	RON	8-sept.-23	materiale	M&M THERMAL SOLUTIONS	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34252	14-sept.-23	14-sept.-23	1.782,50	Chitanta	6	08-sept.-23	1.782,50	0
2800	FN	14-sept.-23	113	8-sept.-23	650,00	RON	8-sept.-23	prestatii	INTERFRIG AIR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34253	14-sept.-23	14-sept.-23	650,00	Chitanta	155	08-sept.-23	650,00	0
2801	700/1197	14-sept.-23	3134	14-sept.-23	12.001,83	RON	14-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34266	15-sept.-23	15-sept.-23	12.001,83	OP	4147	06-oct.-23	12.001,83	
2802	1467	18-mai-23	475	12-mai-23	104.077,27	RON	11-iun.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	86	25-mai-23	25-mai-23	104.077,27	OP	5345, 5350	29-iun.-23	104.077,27	18
2803	1544	24-mai-23	489	23-mai-23	67.544,67	RON	22-iun.-23	Produse	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	87	25-mai-23	25-mai-23	67.544,67	OP	5394, 5428	18-iul.-23	67.544,67	26
2804	1576	29-mai-23	230085	17-mai-23	27.261,92	RON	17-iun.-23	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE ILFOV	Fonduri proprii	Divizia Linii	Moscalu Petre	89	29-mai-23	29-mai-23	27.261,92	OP	8486, 9126	06-iul.-23	27.261,92	19
2805	1577	29-mai-23	230084	17-mai-23	57.212,78	RON	17-iun.-23	Lucrari	ANTREPRIZA DE CONSTRUCTII CAI FERATE ILFOV	Fonduri proprii	Divizia Linii	Moscalu Petre	90	29-mai-23	29-mai-23	57.212,78	OP	8486, 8496, 8512, 9132	06-iul.-23	57.212,78	19
2806	776	12-iun.-23	186	25-mai-23	476,39	RON	24-iun.-23	Servicii	AFER BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	107	13-iun.-23	13-iun.-23	476,39	OP	4087	14-iun.-23	476,39	
2807	786	13-iun.-23	857	12-iun.-23	792,96	RON	17-iun.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	110	14-iun.-23	14-iun.-23	792,96	OP	4089	16-iun.-23	792,96	
2808	787	13-iun.-23	867	12-iun.-23	713,66	RON	11-iul.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	111	14-iun.-23	14-iun.-23	713,66	OP	4103	06-iul.-23	713,66	
2809	862	30-iun.-23	1471	30-iun.-23	3.177,22	RON	7-iul.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	117	3-iul.-23	3-iul.-23	3.177,22	OP	4100	04.07.2023	3.177,22	
2810	963	27-iul.-23	12300161	26-iul.-23	1.230,00	RON	25-aug.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	125	31-iul.-23	31-iul.-23	1.230,00	OP	4113	01-aug.-23	1.230,00	
2811	964	27-iul.-23	12300159	26-iul.-23	1.140,00	RON	25-aug.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	126	31-iul.-23	31-iul.-23	1.140,00	OP	4113	01-aug.-23	1.140,00	
2812	2210	1-aug.-23	7031	21-iul.-23	94.073,74	RON	20-sept.-23	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	138	3-aug.-23	3-aug.-23	94.073,74	OP	5531, 9185	21-sept.-23	94.073,74	1
2813	2211	1-aug.-23	6999	30-iun.-23	43.264,46	RON	20-sept.-23	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	137	3-aug.-23	3-aug.-23	43.264,46	OP	5491, 9166	25-aug.-23	43.264,46	
2814	2212	1-aug.-23	7008	7-iul.-23	34.273,31	RON	20-sept.-23	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	139	3-aug.-23	3-aug.-23	34.273,31	OP	5500, 9173	31-aug.-23	34.273,31	
2815	2216	1-aug.-23	24247	31-iul.-23	2.380,00	RON	30-aug.-23	Servicii	HELIOS SECURITY	Fonduri proprii	Divizia Linii	Moscalu Petre	141	4-sept.-23	4-sept.-23	2.380,00	OP	8672	05-sept.-23	2.380,00	6
2816	2500	1-sept.-23	2202300111	21-aug.-23	1.785,00	RON	20-sept.-23	Servicii	CNCIR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	154	5-sept.-23	5-sept.-23	1.785,00	OP	8709	19-sept.-23	1.785,00	
2817	2204	31-iul.-23	57	28-iul.-23	153.237,51	RON	28-iul.-23	Servicii	ECONATURALIA GIURGIU	Fonduri proprii	Divizia Linii	Moscalu Petre	155	6-sept.-23	6-sept.-23	153.237,51	Factura	FF61	05-sept.-23	153.237,51	39
2818	2542	6-sept.-23	61	5-sept.-23	-153.237,51	RON	5-sept.-23	Servicii	ECONATURALIA GIURGIU	Fonduri proprii	Divizia Linii	Moscalu Petre	156	6-sept.-23	6-sept.-23	-153.237,51	Factura	FF57	28-iul.-23	-153.237,51	
2819	2344	17-aug.-23	547	1-aug.-23	5.702,38	RON	31-aug.-23	PENALITATI	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	159	13-sept.-23	13-sept.-23	5.702,38	RE	573	12-sept.-23	5.702,38	12

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2820	2637	13-sept.-23	573	12-sept.-23	-5.702,38	RON	12-oct.-23	STORNO FF seria SI nr 547 / 01.08.2023	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	160	13-sept.-23	13-sept.-23	-5.702,38	Factura	FF547	01-aug.-23	-5.702,38	
2821	2636	13-sept.-23	574	12-sept.-23	5.556,21	RON	12-oct.-23	PENALITATI	SALMIR IMPEX	Fonduri proprii	Divizia Linii	Moscalu Petre	161	14-sept.-23	14-sept.-23	5.556,21	OP	5568	10-oct.-23	5.556,21	
2822	1194	14-sept.-23	3089	12-sept.-23	521,43	RON	11-oct.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	162	18-sept.-23	18-sept.-23	521,43	OP	5902	06.10.2023	521,43	
2823	1195	14-sept.-23	3078	11-sept.-23	8.687,53	RON	14-sept.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	163	18-sept.-23	18-sept.-23	8.687,53	OP	4135	19-sept.-23	8.687,53	5
2824	6190	10-aug.-23	9402496	8-aug.-23	2.376,58	RON	8-aug.-23	Bunuri	PC Garage Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	916	10-aug.-23	10-aug.-23	2.376,58	OP	5734	09.08.2023	2.376,58	1
2825	6202	10-aug.-23	107399	2-aug.-23	719,95	RON	17-aug.-23	Servicii	Eurogaz Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	920	11-aug.-23	11-aug.-23	719,95	Chitanta	16267	11-aug.-23	719,95	
2826	6270	16-iul.-23	97166	31-iul.-23	27,14	RON	15-aug.-23	Servicii	Apa Canal GI	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	921	16-aug.-23	16-aug.-23	27,14	OP	7300	17-aug.-23	27,14	2
2827	6459	22-aug.-23	3560	22-aug.-23	8,80	RON	22-aug.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	943	22-aug.-23	22-aug.-23	8,80	Chitanta	7808	22-aug.-23	8,80	0
2828	6633	30-aug.-23	92060358	30-aug.-23	162,13	RON	30-aug.-23	Servicii	Cargus Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	952	30-aug.-23	30-aug.-23	162,13	Chitanta	92060358	30-aug.-23	162,13	0
2829	6631	30-aug.-23	2301559	29-aug.-23	4.962,66	RON	29-aug.-23	Bunuri	Iproeb S.A.	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	953	4-aug.-23	4-aug.-23	4.962,66	Chitanta	254779372	30-aug.-23	4.962,66	1
2830	6792	5-sept.-23	332526	5-sept.-23	244,42	RON	20-sept.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	957	5-sept.-23	5-sept.-23	244,42	OP	7357	19-sept.-23	244,42	
2831	6946	7-sept.-23	15815423	31-aug.-23	486,69	RON	30-sept.-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1031	7-sept.-23	7-sept.-23	486,69	OP	5545	26-sept.-23	486,69	
2832	6958	8-sept.-23	256	5-sept.-23	1.433,95	RON	12-sept.-23	Servicii	Carmenisimi Prahova	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1034	12-sept.-23	12-sept.-23	1.433,95	Chitanta	1	05-sept.-23	1.433,95	
2833	6957	8-sept.-23	4200807788	4-sept.-23	207,00	RON	4-sept.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1033	8-sept.-23	8-sept.-23	207,00	Bon Fiscal	29	04-sept.-23	207,00	0
2834	6956	8-sept.-23	4200807787	4-sept.-23	693,81	RON	4-sept.-23	Servicii	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1032	8-sept.-23	8-sept.-23	693,81	Bon Fiscal	28	04-sept.-23	693,81	0
2835	6912	7-sept.-23	1115585	7-sept.-23	5.317,00	RON	7-oct.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1037	8-sept.-23	8-sept.-23	5.317,00	OP	5562	06-oct.-23	5.317,00	
2836	6959	8-sept.-23	12883	8-sept.-23	11.327,99	RON	18-sept.-23	Servicii	DBS Forest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1038	8-sept.-23	8-sept.-23	11.327,99	OP	5522	14-sept.-23	11.327,99	
2837	6911	7-sept.-23	1115584	7-sept.-23	769,00	RON	7-sept.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1036	8-sept.-23	8-sept.-23	769,00	Bon Fiscal	7	07-sept.-23	769,00	0
2838	6525	24-aug.-23	4301	24-aug.-23	300,00	RON	24-aug.-23	Servicii	Servitrans SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1060	11-sept.-23	11-sept.-23	300,00	Chitanta	1	24-aug.-23	300,00	0
2839	6542	25-aug.-23	20928	21-aug.-23	154,31	RON	20-sept.-23	Bunuri	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	944	25-aug.-23	25-aug.-23	154,31	OP	7355	19-sept.-23	154,31	
2840	6849	6-sept.-23	4370	6-sept.-23	200,00	RON	6-sept.-23	Bunuri	Servitrans SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	972	6-sept.-23	6-sept.-23	200,00	Chitanta	1	06-sept.-23	200,00	0
2841	7040	13-sept.-23	4200675835	8-sept.-23	207,00	RON	8-sept.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1061	13-sept.-23	13-sept.-23	207,00	Bon Fiscal	49	08-sept.-23	207,00	0
2842	6288	16-aug.-23	4201005571	16-aug.-23	2.298,80	RON	16-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1047	11-sept.-23	11-sept.-23	2.298,80	Bon Fiscal	35	16-aug.-23	2.298,80	0
2843	6197	10-sept.-23	4200577594	10-aug.-23	2.535,82	RON	10-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1048	11-sept.-23	11-sept.-23	2.535,82	Bon Fiscal	168	10-aug.-23	2.535,82	0
2844	6286	16-aug.-23	42004141598	16-aug.-23	239,82	RON	16-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1049	11-sept.-23	11-sept.-23	239,82	Bon Fiscal	25	16-aug.-23	239,82	0
2845	6285	16-aug.-23	42004141599	16-aug.-23	78,39	RON	16-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1050	11-sept.-23	11-sept.-23	78,39	Bon Fiscal	26	16-aug.-23	78,39	0
2846	6289	16-aug.-23	42004141600	16-aug.-23	128,70	RON	16-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1051	11-sept.-23	11-sept.-23	128,70	Bon Fiscal	27	16-aug.-23	128,70	0
2847	6202	10-aug.-23	635072	3-aug.-23	180,00	RON	3-aug.-23	Bunuri	Tehnodora Serv Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1058	11-sept.-23	11-sept.-23	180,00	Bon Fiscal	12	03-aug.-23	180,00	0
2848	6129	9-aug.-23	711230010494	9-aug.-23	2.755,00	RON	9-aug.-23	Bunuri	Bricostore Romania, Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1057	11-sept.-23	11-sept.-23	2.755,00	Bon Fiscal	15	09-aug.-23	2.755,00	0
2849	6350	18-aug.-23	12818	16-aug.-23	1.126,00	RON	21-aug.-23	Bunuri	DBS Forest SRL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1056	11-sept.-23	11-sept.-23	1.126,00	Chitanta	1082	17-aug.-23	1.126,00	
2850	6332	17-aug.-23	1115419	17-aug.-23	366,00	RON	17-aug.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1055	11-sept.-23	11-sept.-23	366,00	Bon Fiscal	4	17-aug.-23	366,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2851	6363	18-aug.-23	1115430	18-aug.-23	529,00	RON	18-aug.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1054	11-sept.-23	11-sept.-23	529,00	Bon Fiscal	5	18-aug.-23	529,00	0
2852	6333	17-aug.-23	1115420	17-aug.-23	232,00	RON	17-aug.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1053	11-sept.-23	11-sept.-23	232,00	Bon Fiscal	5	17-aug.-23	232,00	0
2853	6284	16-aug.-23	4200675626	16-aug.-23	283,44	RON	16-aug.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1052	11-sept.-23	11-sept.-23	283,44	Bon Fiscal	35	16-aug.-23	283,44	0
2854	6374	18-aug.-23	75340	18-aug.-23	556,10	RON	18-aug.-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1059	11-sept.-23	11-sept.-23	556,10	Bon Fiscal	110	18-aug.-23	556,10	0
2855	6332	17-aug.-23	1115419	17-aug.-23	366,00	RON	17-aug.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1055	11-sept.-23	11-sept.-23	366,00	Bon Fiscal	4	17-aug.-23	366,00	0
2856	6335	17-aug.-23	1115420	17-aug.-23	232,00	RON	17-aug.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1053	11-sept.-23	11-sept.-23	232,00	Bon Fiscal	5	17-aug.-23	232,00	0
2857	7036	13-sept.-23	241568	13-sept.-23	2.518,99	RON	13-sept.-23	Bunuri	Lupinocom International Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1064	14-sept.-23	14-sept.-23	2.518,99	Chitanta	15197	13-sept.-23	2.518,99	0
2858	7053	14-sept.-23	206448	13-sept.-23	50,00	RON	13-sept.-23	Servicii	Cibertrans Focsani Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1065	14-sept.-23	14-sept.-23	50,00	Bon Fiscal	4	13-sept.-23	50,00	0
2859	7085	14-sept.-23	4200915768	14-sept.-23	1.841,33	RON	14-sept.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1070	14-sept.-23	14-sept.-23	1.841,33	Bon Fiscal	130	14-sept.-23	1.841,33	0
2860	7084	14-sept.-23	76234	14-sept.-23	183,00	RON	14-sept.-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1069	14-sept.-23	14-sept.-23	183,00	Bon Fiscal	30	14-sept.-23	183,00	0
2861	7134	15-sept.-23	3477	15-sept.-23	1.800,00	RON	15-sept.-23	Servicii	Ovidiu Cris Prod Rm Sarat	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1073	15-sept.-23	15-sept.-23	1.800,00	Chitanta	2820	15-sept.-23	1.800,00	0
2862	7177	18-sept.-23	7177	18-sept.-23	2.570,40	RON	18-sept.-23	Bunuri	Tehnic Gaz Buzau	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1076	18-sept.-23	18-sept.-23	2.570,40	Chitanta	817714	18-sept.-23	2.570,40	0
2863	703/1547	11.sept.23	38261	31-aug.-23	156,31	RON	30.sept.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1105	13-sept.-23	13-sept.-23	156,31	OP	7368	26-sept.-23	156,31	
2864	703/1548	11.sept.23	38245	31-aug.-23	2.063,24	RON	30.sept.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1106	14-sept.-23	14-sept.-23	2.063,24	OP	7368	26-sept.-23	2.063,24	
2865	700/F/1163	07.sept.23	34865	31-aug.-23	1.006,41	RON	30.sept.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1107	14-sept.-23	14-sept.-23	1.006,41	OP	7366	26-sept.-23	1.006,41	
2866	ID4091226853	08.sept.23	1110329741	31-aug.-23	731,18	RON	15.sept.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1108	14-sept.-23	14-sept.-23	731,18	OP	7353	19-sept.-23	731,18	4
2867	ID4091256285	08.sept.23	1110329740	31-aug.-23	136,69	RON	15.sept.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1109	14-sept.-23	14-sept.-23	136,69	OP	7353	19-sept.-23	136,69	4
2868	700/F/1183	12.sept.23	478270	31-aug.-23	381,88	RON	15.sept.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1111	14-sept.-23	14-sept.-23	381,88	OP	7352	19-sept.-23	381,88	4
2869	700/F/1184	12.sept.23	478269	31-aug.-23	528,99	RON	15.sept.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1110	14-sept.-23	14-sept.-23	528,99	OP	7352	19-sept.-23	528,99	4
2870	703/1583	15.sept.23	12563719702	13-sept.-23	58,21	RON	13.oct.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	5057	21 sept. 2023	21 sept. 2023	58,21	Chitanta	12563719702	13-sept.-23	58,21	
2871	ID4093284268	19.sept.23	20230250	14-sept.-23	654,50	RON	17.oct.23	servicii	FIRE STOP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5038	21-sept.-23	21-sept.-23	654,50	OP	8781	10-oct.-23	654,50	
2872	700/F/1193	13.sept.23	283738	13-sept.-23	1.666,13	RON	28.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1127	19-sept.-23	19-sept.-23	1.666,13	OP	7362	21-sept.-23	1.666,13	
2873	700/F/1196	14.sept.23	1227236	31-aug.-23	62,57	RON	15.sept.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1128	19-sept.-23	19-sept.-23	62,57	OP	7360	21-sept.-23	62,57	6
2874	700/F/1198	14.sept.23	4287276	14-sept.-23	7.673,52	RON	29.sept.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1126	19-sept.-23	19-sept.-23	7.673,52	OP	7362	21-sept.-23	7.673,52	
2875	703/1613	20.sept.23	12633719701	20-sept.-23	77,11	RON	20.oct.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	State Elena	5037	21 sept. 2023	21 sept. 2023	77,11	Chitanta	12633719701	20-sept.-23	77,11	
2876	4090063436	05.sept.23	5335	5-sept.-23	4.248,22	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1120	14-sept.-23	14-sept.-23	4.248,22	Ordin de plata	8813	24-oct.-23	3.909,08	
2877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9213	26-oct.-23	339,14	
2878	4090115427	05.sept.23	8081	5-sept.-23	19.939,59	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1121	14-sept.-23	14-sept.-23	19.939,59	Ordin de plata	8813	24-oct.-23	18.342,98	
2879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin compensare	OC 65586	25-oct.-23	4,79	
2880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9214	26-oct.-23	1.591,82	
2881	4090116368	05.sept.23	8082	5-sept.-23	33.558,82	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1119	14-sept.-23	14-sept.-23	33.558,82	OC	OC 65956	31-oct.-23	30.879,75	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9222	07-nov.-23	2.679,07	
2883	4090117414	05.sept.23	8083	5-sept.-23	38.828,82	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1122	14-sept.-23	14-sept.-23	38.828,82	OC	OC 65956	31-oct.-23	35.729,04	
2884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9223	07-nov.-23	3.099,78	
2885	4090118336	05.sept.23	8084	5-sept.-23	11.684,14	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1117	14-sept.-23	14-sept.-23	11.684,14	OC	OC 65956	31-oct.-23	10.751,37	
2886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9224	07-nov.-23	932,77	
2887	4090439702	06.sept.23	8085	6-sept.-23	20.954,30	RON	04.nov.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1118	14-sept.-23	14-sept.-23	20.954,30	OC	OC 65956	31-oct.-23	19.281,48	
2888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9225	07-nov.-23	1.672,82	
2889	4090523567	06.sept.23	3147	31-aug.-23	33.281,43	RON	30.oct.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1112	14-sept.-23	14-sept.-23	33.281,43	Ordin de plata	8806	19-oct.-23	30.624,51	
2890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9200	19-oct.-23	2.656,92	
2891	4090524517	06.sept.23	3148	31-aug.-23	41.628,32	RON	30.oct.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1113	14-sept.-23	14-sept.-23	41.628,32	Ordin de plata	8833	26-oct.-23	38.305,05	
2892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9214	26-oct.-23	3.323,27	
2893	4090525424	06.sept.23	3149	31-aug.-23	4.308,85	RON	30.oct.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1114	14-sept.-23	14-sept.-23	4.308,85	Ordin de plata	8816	24-oct.-23	3.964,87	
2894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9204	24-oct.-23	343,98	
2895	4090550117	06.sept.23	3150	31-aug.-23	21.401,45	RON	30.oct.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1115	14-sept.-23	14-sept.-23	21.401,45	Ordin de plata	8816	24-oct.-23	19.692,93	
2896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9205	24-oct.-23	1.708,52	
2897	4090550921	06.sept.23	3151	31-aug.-23	8.386,87	RON	30.oct.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1116	14-sept.-23	14-sept.-23	8.386,87	Ordin de plata	8833	26-oct.-23	7.717,33	
2898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9215	26-oct.-23	669,54	
2899	700/F/1203	18.sept.23	567	15-sept.-23	120,00	RON	30.sept.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1129	20-sept.-23	20-sept.-23	120,00	OP	7367	26-sept.-23	120,00	
2900	ID4093470235	18.sept.23	91261329	15-sept.-23	924,90	RON	15.oct.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	State Elena	5072	28-sept.-23	28-sept.-23	924,90	OP	5575	10-oct.-23	924,90	
2901	ID4093446456	18.sept.23	4404	20-sept.-23	1.211,42	RON	11.sept.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	State Elena	5071	28-sept.-23	28-sept.-23	1.211,42	OP	5565	10-oct.-23	1.211,42	29
2902	ID4093446692	18.sept.23	4405	11-sept.-23	3.697,33	RON	11.oct.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	State Elena	5070	28-sept.-23	28-sept.-23	3.697,33	OP	5565	10-oct.-23	3.697,33	
2903	700/F/1208	18.sept.23	774	18-sept.-23	1.838,05	RON	28.sept.23	energie electrica	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1135	20-sept.-23	20-sept.-23	1.838,05	OP	4146	06-oct.-23	1.838,05	8
2904	700/F1211	19.sept.23	23031924	11-sept.-23	12.032,20	RON	10.nov.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1137	25-sept.-23	25-sept.-23	12.032,20	OP	7378	10-oct.-23	12.032,20	
2905	4094409818	20.sept.23	10827367388	21-sept.-23	7,32	RON	06.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1152	25-sept.-23	25-sept.-23	7,32	Ordin de plata	5011	09-ian.-24	7,32	95
2906	4094378297	20.sept.23	10827367392	21-sept.-23	69,71	RON	06.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1153	25-sept.-23	25-sept.-23	69,71	Ordin de plata	5011	09-ian.-24	69,71	95
2907	ID4094409847	20.sept.23	10827367401	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2908	ID4094409848	20.sept.23	10827367402	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2909	ID4094378314	20.sept.23	10827367404	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2910	ID4094378315	20.sept.23	10827367405	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2911	ID4094378319	20.sept.23	10827367406	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2912	ID4094378273	20.sept.23	10827367386	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2913	ID4094378275	20.sept.23	10827367387	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2914	ID4094409820	20.sept.23	10827367389	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2915	ID4094409822	20.sept.23	10827367390	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2916	ID4094378289	20.sept.23	10827367391	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2917	ID4094378300	20.sept.23	10827367393	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2918	ID4094378301	20.sept.23	10827367394	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2919	ID4094378305	20.sept.23	10827367395	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2920	ID4094378308	20.sept.23	10827367397	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2921	ID4094409837	20.sept.23	10827367398	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2922	ID4094409839	20.sept.23	10827367399	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2923	ID4094409841	20.sept.23	10827367400	21-sept.-23	0,00	RON	21.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen				0,00	-	-	-	-	
2924	700/F/1218	21.sept.23	71601328	18-sept.-23	2.840,59	RON	18.oct.23	energie electrica	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1139	25.sept.23	25.sept.23	2.840,59	OP	4148	06-oct.-23	2.840,59	
2925	703/1646	26.sept.23	20278	31-aug.-23	166,79	RON	10.nov.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1155	26.sept.23	26.sept.23	166,79	OP	7369	28-sept.-23	166,79	
2926	703/1647	26.sept.23	20279	31-aug.-23	63,21	RON	10.nov.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1156	26.sept.23	26.sept.23	63,21	OP	7369	28-sept.-23	63,21	
2927	700/F/1202	15.sept.23	1029257	14-sept.-23	5.574,65	RON	29.sept.23	bunuri	COMPANIA DE UTILITATI PUBLICE, SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1157	26.sept.23	26.sept.23	3.910,96	OP	1029257	28.09.2023	3.910,96	
2928	4094848349	22.sept.23	42	20-sept.-23	102.500,65	RON	20.oct.23	bunuri	REINE PROTECT	Fonduri proprii	Divizia Comerciala	Avram Cristian	5093	4 oct. 2023	4 oct. 2023	102.500,63	OP	5586	12-oct.-23	52.500,63	
2929	700/F/1222	25.sept.23	117988430	21-sept.-23	17.967,56	RON	06.oct.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1158	28.sept.23	28.sept.23	17.967,56	OP	7373	05-oct.-23	17.967,56	
2930	ID4095858844	26.sept.23	23980	26-sept.-23	535,50	RON	03.oct.23	servicii	METROPOLITAN MAXPRESS ADV	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	5094	4-oct.-23	4-oct.-23	535,50	OP	8757	05-oct.-23	535,50	2
2931	4085560374	18-aug.-23	2023030	18-aug.-23	103.530,00	RON	17-oct.-23	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	101	21-aug.-23	21-aug.-23	103.530,00	Ordin Plata	185	01-sept.-23	103.530,00	
2932	700/F/1118/ 31.08.2023	30-aug.-23	1230000157	30-aug.-23	247,09	RON	30-sept.-23	emitere aviz	CNAIR-DRDP BUZĂU	Fonduri proprii	Divizia Investitii	Iordache Florin	50	5-sept.-23	5-sept.-23	247,09	Ordin Plata	8679	05-sept.-23	247,09	
2933	4090810633	7-sept.-23	233555	7-sept.-23	3.646.566,04	RON	7-oct.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	53	11-sept.-23	11-sept.-23	3.646.566,04	Ordin Plata	119	16-oct.-23	291.112,42	9
2934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	120	16-oct.-23	3.355.453,62	
2935	4090811259	7-sept.-23	233556	7-sept.-23	3.654.864,39	RON	7-oct.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	54	11-sept.-23	11-sept.-23	3.654.864,39	Ordin Plata	121	16-oct.-23	291.774,89	9
2936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	122	16-oct.-23	3.363.089,50	
2937	4090811513	7-sept.-23	233557	7-sept.-23	1.866.609,32	RON	7-oct.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	55	11-sept.-23	11-sept.-23	1.866.609,32	Ordin Plata	123	16-oct.-23	149.015,03	9
2938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	124	16-oct.-23	1.717.594,29	
2939	4090781648	7-sept.-23	233558	7-sept.-23	707.105,31	RON	7-oct.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	56	11-sept.-23	11-sept.-23	707.105,31	Ordin Plata	125	16-oct.-23	56.449,58	9
2940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	126	16-oct.-23	650.655,73	
2941	4090781882	7-sept.-23	233559	7-sept.-23	1.436.063,31	RON	7-oct.-23	lucrari	Bawi Construction SRL	PNRR	Divizia Investitii	Iordache Florin	57	11-sept.-23	11-sept.-23	1.436.063,31	Ordin Plata	127	16-oct.-23	114.643,71	9
2942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin Plata	128	16-oct.-23	1.321.419,60	
2943	700/F/1188/ 13.09.2023	13-sept.-23	61230000329	12-sept.-23	148,98	RON	12-sept.-23	tarif analiză primară	CNAIR-DRDP BUZĂU	Fonduri proprii	Divizia Investitii	Iordache Florin	68	15-sept.-23	15-sept.-23	148,98	Bon Fiscal	3	12-sept.-23	148,98	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
2944	4093560600	18-sept.-23	2023031	18-sept.-23	1.173.340,00	RON	17-nov.-23	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	69	20-sept.-23	20-sept.-23	1.173.340,00	Ordin Plata	227	19-oct.-23	1.173.340,00	
2945	700/F/1209/ 19.09.2023	19-sept.-23	1230000170	19-sept.-23	1.043,25	RON	30-sept.-23	autorizatie/aviz amplasament	CNAIR-DRDP BUZĂU	Fonduri proprii	Divizia Investitii	Iordache Florin	70	20-sept.-23	20-sept.-23	1.043,25	Ordin Plata	8728	26-sept.-23	1.043,25	
2946	FN	19-sept.-23	4836	14-sept.-23	80,00	RON	14-sept.-23	materiale	FCG STAMP SOLUTIONS GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34270	19-sept.-23	19-sept.-23	80,00	Chitanta	4836	14-sept.-23	80,00	0
2947	FN	19-sept.-23	90682412	1-sept.-23	2.424,80	RON	6-sept.-23	materiale	ALTEX ROMANIA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34269	19-sept.-23	19-sept.-23	2.424,80	Bon Fiscal	1794-00021	01-sept.-23	2.424,80	
2948	FN	19-sept.-23	300	11-sept.-23	236,00	RON	18-sept.-23	prestatii	ALKAT ELECTRIC &SOLAR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	37272	19-sept.-23	19-sept.-23	236,00	OP	8713	21-sept.-23	236,00	3
2949	FN	21-sept.-23	9422234	19-sept.-23	2.205,80	RON	19-sept.-23	materiale	PC GARAGE SRL BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34275	21-sept.-23	21-sept.-23	2.205,80	Chitanta	22633719701	20-sept.-23	2.205,80	1
2950	700/F/1220	22-sept.-23	3267	21-sept.-23	6.785,55	RON	21-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34294	26-sept.-23	26-sept.-23	6.785,55	OP	4147	06-oct.-23	6.785,55	
2951	700/F/1247	28-sept.-23	3468	28-sept.-23	1.044,60	RON	28-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34310	3-oct.-23	3-oct.-23	1.044,60	OP	4147	06-oct.-23	1.044,60	
2952	700/F/1244	28-sept.-23	3483	28-sept.-23	870,50	RON	28-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34311	3-oct.-23	3-oct.-23	870,50	OP	4147	06-oct.-23	870,50	
2953	700/F/1245	28-sept.-23	3485	28-sept.-23	870,50	RON	28-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34312	3-oct.-23	3-oct.-23	870,50	OP	4147	06-oct.-23	870,50	
2954	700/F/1247	28-sept.-23	3486	28-sept.-23	2.611,51	RON	28-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34313	3-oct.-23	3-oct.-23	2.611,51	OP	4147	06-oct.-23	2.611,51	
2955	700/F/1265	3-oct.-23	3579	29-sept.-23	12.014,38	RON	29-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34316	4-oct.-23	4-oct.-23	12.014,38	OP	4156	19-oct.-23	12.014,38	
2956	FN	4-oct.-23	25002176310	28-sept.-23	267,00	RON	28-sept.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34319	4-oct.-23	4-oct.-23	267,00	Bon Fiscal	128	28-sept.-23	267,00	0
2957	FN	4-oct.-23	32300121	29-sept.-23	1.200,00	RON	4-oct.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34320	4-oct.-23	4-oct.-23	1.200,00	OP	4144	05-oct.-23	1.200,00	1
2958	FN	4-oct.-23	15881742	29-sept.-23	1.741,82	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34321	4-oct.-23	4-oct.-23	1.741,82	OP	5610	19-oct.-23	1.741,82	
2959	FN	4-oct.-23	15881745	29-sept.-23	1.485,67	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34322	4-oct.-23	4-oct.-23	1.485,67	OP	5610	19-oct.-23	1.485,67	
2960	FN	4-oct.-23	15881748	29-sept.-23	1.588,13	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34323	4-oct.-23	4-oct.-23	1.588,13	OP	5610	19-oct.-23	1.588,13	
2961	FN	4-oct.-23	15881749	29-sept.-23	1.485,67	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34324	4-oct.-23	4-oct.-23	1.485,67	OP	5610	19-oct.-23	1.485,67	
2962	FN	4-oct.-23	15881750	29-sept.-23	2.510,27	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34325	4-oct.-23	4-oct.-23	2.510,27	OP	5610	19-oct.-23	2.510,27	
2963	FN	4-oct.-23	15881754	29-sept.-23	1.716,21	RON	29-oct.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34326	4-oct.-23	4-oct.-23	1.716,21	OP	5610	19-oct.-23	1.716,21	
2964	FN	10-oct.-23	1840	11-sept.-23	5.204,00	RON	11-oct.-23	materiale	CLAS NIRO MAR SRL BUZAU	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34341	10-oct.-23	10-oct.-23	5.204,00	OP	5583	12-oct.-23	5.204,00	1
2965	700/F/1314	10-oct.-23	3767	10-oct.-23	1.564,98	RON	10-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	34609	11-oct.-23	11-oct.-23	1.564,98	OP	4157	23-oct.-23	1.564,98	
2966	700/F/1332	18-oct.-23	4038	18-oct.-23	3.129,59	RON	18-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35017	20-oct.-23	20-oct.-23	3.129,59	OP	4161	31-oct.-23	3.129,59	
2967	700/F/1342	23-oct.-23	4122	20-oct.-23	1.044,12	RON	20-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35018	24-oct.-23	24-oct.-23	1.044,12	OP	4161	31-oct.-23	1.044,12	
2968	700/F/1348	23-oct.-23	4169	23-oct.-23	870,34	RON	28-oct.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35023	24-oct.-23	24-oct.-23	870,34	OP	4159	26-oct.-23	870,34	
2969	FN	25-oct.-23	400331	24-oct.-23	811,58	RON	23-nov.-23	materiale	AUSTRAL TRADE	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35024	25-oct.-23	25-oct.-23	811,58	OP	5669	20-nov.-23	811,58	
2970	FN	26-oct.-23	284	25-oct.-23	773,50	RON	24-nov.-23	prestatii	FIRE STOP SOLUTIONS	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35030	27-oct.-23	27-oct.-23	773,50	OP	6018	20.11.2023	773,50	
2971	700/F/1231	25.sept.23	9656221456	12.sept.23	11.302,37	RON	22.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1147	25-sept.-23	25-sept.-23	11.302,37	OP	8443	12-sept.-23	11.302,37	
2972	703/1616	21.sept.23	9656497718	15.sept.23	13.529,74	RON	25.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1149	25-sept.-23	25-sept.-23	13.529,74	OP	8443	15-sept.-23	13.529,74	
2973	700/F/1226	25.sept.23	9656300398	14.sept.23	75.620,59	RON	24.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1148	25-sept.-23	25-sept.-23	75.620,59	OP	8443	14-sept.-23	75.620,59	
2974	700/F/1160	07.sept.23	9654401043	28.aug.23	-1,07	RON	27.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, AFEE BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1146	25-sept.-23	25-sept.-23	-1,07	OP	8443	22-iun.-23	-1,07	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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2975	703/1655	28.sept.23	1003	28.sept.23	1.309,00	RON	16.oct.23	servicii	APREX AUTO	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1163	29-sept.-23	29-sept.-23	1.309,00	OP	7388	10-oct.-23	1.309,00	
2976	703/1652	28.sept.23	142357	01.sept.23	2.945,25	RON	12.oct.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1161	28-sept.-23	28-sept.-23	2.945,25	OP	7372	03-oct.-23	2.945,25	
2977	703/1653	28.sept.23	142358	01.sept.23	1.060,29	RON	12.oct.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1162	28-sept.-23	28-sept.-23	1.060,29	OP	7372	03-oct.-23	1.060,29	
2978	ID4096395727	27.sept.23	227544	20.sept.23	5.057,50	RON	20.oct.23	bunuri	POLICOLOR EXIM	Fonduri proprii	Divizia Comerciala	Avram Cristian	5088	4-oct.-23	4-oct.-23	5.057,50	OP	5591	17-oct.-23	5.057,50	
2979	ID4093471528	18.sept.23	395666	18.sept.23	7.720,72	RON	18.oct.23	bunuri	AUSTRAL TRADE	Fonduri proprii	Divizia Comerciala	Avram Cristian	5089	4-oct.-23	4-oct.-23	7.720,72	OP	5579	10-oct.-23	7.720,72	
2980	703/1657	29.sept.23	12723719702	29.sept.23	44,98	RON	29.oct.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	5090	4 oct. 2023	4 oct. 2023	44,98	Chitanta	12723719702	29-sept.-23	44,98	
2981	703/1658	29.sept.23	2595	29.sept.23	55,00	RON	29.oct.23	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	5091	4-oct.-23	4-oct.-23	55,00	OP	8742	28-sept.-23	55,00	
2982	ID4096246460	27.sept.23	1399	27.sept.23	357,00	RON	06.oct.23	servicii	PUBLIMEDIAN SRL	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	5092	4-oct.-23	4-oct.-23	357,00	OP	8761	05-oct.-23	357,00	
2983	700/F/1241	27.sept.23	2576	27.sept.23	5.352,97	RON	10.dec.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1166	29.sept.23	29.sept.23	5.352,97	OP	4146	06-oct.-23	5.352,97	
2984	703/1650	27.sept.23	7060342	21.sept.23	3.619,98	RON	01.nov.23	bunuri	ARABESQUE	Fonduri proprii	Divizia Comerciala	Avram Cristian	11062	5-oct.-23	5-oct.-23	3.619,98	OP	5615	24-oct.-23	3.619,98	
2985	ID 4085898226	21.aug.23	10926739227	21.aug.23	-30,05	RON	29.sept.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	FF20000038582	29-sept.-23	-30,05	0
2986	ID4090188634	06.sept.23	10000026441	05.sept.23	-30,05	RON	28.sept.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	FF20000038406	28-sept.-23	-30,05	0
2987	ID4096907980	29.sept.23	20000038406	28.sept.23	30,05	RON	28.sept.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	FF10000026441	05-sept.-23	30,05	
2988	ID4097353330	29.sept.23	20000038582	29.sept.23	30,05	RON	29.sept.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	-	-	-	-	Factura	FF10926739227	21-aug.-23	30,05	
2989	703/1660	02.oct.23	104591	29.sept.23	81,80	RON	14.oct.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1168	2-oct.-23	2-oct.-23	81,80	OP	7381	10-oct.-23	81,80	
2990	703/1667	02.nov.23	35701	29.sept.23	499,80	RON	14.oct.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1167	2-oct.-23	2-oct.-23	499,80	OP	7380	10-oct.-23	499,80	
2991	ID4097133118	29.sept.23	77	19.sept.23	3.094,00	RON	16.oct.23	servicii	EMACOGAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1172	3-oct.-23	3-oct.-23	3.094,00	OP	7389	10-oct.-23	3.094,00	
2992	ID4097162225	29.sept.23	78	19.sept.23	3.177,30	RON	16.oct.23	utilitati	EMACOGAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1171	3-oct.-23	3-oct.-23	3.177,30	OP	7389	10-oct.-23	3.177,30	
2993	ID4098724833	04.oct.23	593566483	02.oct.23	53,26	RON	03.nov.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	11327	11-oct.-23	11-oct.-23	53,26	OP	8837	31-oct.-23	53,26	
2994	703/1684	04.oct.23	337639	30.sept.23	1.061,35	RON	30.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1175	4-oct.-23	4-oct.-23	1.061,35	OP	7406	24-oct.-23	1.061,35	
2995	700/F/1251	02.oct.23	24011	15.sept.23	375,10	RON	15.oct.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1174	4-oct.-23	4-oct.-23	375,10	OP	7385	10-oct.-23	375,10	
2996	700/F/1252	02.oct.23	3566455	30.sept.23	726,63	RON	05.oct.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1185	5-oct.-23	5-oct.-23	726,63	OP	7383	10-oct.-23	726,63	5
2997	700/F/1254	02.oct.23	3577233	30.sept.23	3.209,27	RON	15.oct.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1184	5-oct.-23	5-oct.-23	3.209,27	OP	7383	10-oct.-23	3.209,27	
2998	700/F/1257	03.oct.23	481986	15.oct.23	503,29	RON	15.oct.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1182	5-oct.-23	5-oct.-23	503,29	OP	7384	10-oct.-23	503,29	
2999	700/F/1258	03.oct.23	481987	15.oct.22	196,40	RON	15.oct.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1183	5-oct.-23	5-oct.-23	196,40	OP	7384	10-oct.-23	196,40	
3000	700/F/1253	02.oct.23	3577255	30.sept.23	67,00	RON	15.oct.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1187	5-oct.-23	5-oct.-23	67,00	OP	7383	10-oct.-23	67,00	
3001	700/F/1262	03.oct.23	1593939	30.sept.23	5.780,77	RON	15.oct.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1181	5-oct.-23	5-oct.-23	5.780,77	OP	7382	10-oct.-23	5.780,77	
3002	700/F/1268	04.oct.23	3554528	30.sept.23	8,97	RON	15.oct.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1186	5-oct.-23	5-oct.-23	8,97	OP	7383	10-oct.-23	8,97	
3003	703/1695	04.oct.23	20612	30.sept.23	170,60	RON	15.oct.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1174	4-oct.-23	4-oct.-23	170,60	OP	7387	10-oct.-23	170,60	
3004	703/1696	04.oct.23	20613	30.sept.23	63,21	RON	15.oct.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1173	4-oct.-23	4-oct.-23	63,21	OP	7387	10-oct.-23	63,21	
3005	ID4098569621	03.oct.23	15881744	29.sept.23	179,31	RON	29.oct.23	bunuri	LA FANTANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	11325	11-oct.-23	11-oct.-23	179,31	OP	5610	19-oct.-23	179,31	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3006	700/F/1259	03.oct.23	5202008287	30.sept.23	705,29	RON	20.oct.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1176	5-oct.-23	5-oct.-23	705,29	OP, factura	7400, FF5400001798	17-oct.-23	705,29	
3007	700/F/1260	03.oct.23	5400001798	30.sept.23	-218,17	RON	30.oct.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1179	5-oct.-23	5-oct.-23	-218,17	Factura	1110222465598	30.09.2023	-218,17	
3008	700/F/1293	05.oct.23	383849	05.oct.23	4.694,75	RON	20.oct.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1191	10-oct.-23	10-oct.-23	4.694,75	OP	7401	17-oct.-23	4.694,75	
3009	ID4099425913	05.oct.23	2898	30.sept.23	380,80	RON	30.oct.23	utilitati	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	5148	17-oct.-23	18-oct-23	380,80	OP	8815	24-oct.-23	380,80	
3010	ID4099425922	05.oct.23	2899	30.sept.23	380,80	RON	30.oct.23	utilitati	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	5147	17-oct.-23	18-oct-23	380,80	OP	8832	26-oct.-23	380,80	
3011	703/1723	09.oct.23	3242723	30.sept.23	103,86	RON	15.oct.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1197	10-oct.-23	10-oct.-23	103,86	OP	7392	12-oct.-23	103,86	
3012	703/1724	09.oct.23	3242902	30.sept.23	260,09	RON	15.oct.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1196	10-oct.-23	10-oct.-23	260,09	OP	7392	12-oct.-23	260,09	
3013	703/1725	09.oct.23	3242903	30.sept.23	76,92	RON	15.oct.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1194	10-oct.-23	10-oct.-23	76,92	OP	7392	12-oct.-23	76,92	
3014	703/1726	09.oct.23	3242946	30.sept.23	76,92	RON	15.oct.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1195	10-oct.-23	10-oct.-23	76,92	OP	7392	12-oct.-23	76,92	
3015	703/1727	09.oct.23	3242945	30.sept.23	1.589,55	RON	15.oct.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1193	10-oct.-23	10-oct.-23	1.589,55	OP	7392	12-oct.-23	1.589,55	
3016	703/1728	09.oct.23	194296	30.sept.23	2.164,09	RON	15.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1192	10-oct.-23	10-oct.-23	2.164,09	OP	7391	12-oct.-23	2.164,09	
3017	703/1706	06.oct.23	12150	02.oct.23	19.465,44	RON	01.nov.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	5146	17-oct.-23	17-oct.-23	19.465,44	OP	5616	24-oct.-23	19.465,44	
3018	703/1705	06.oct.23	2316561	05.oct.23	633,94	RON	04.nov.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5145	17-oct.-23	17-oct.-23	633,94	OP	5596	19-oct.-23	633,94	
3019	4098837392	04.oct.23	1	04.oct.23	8.331,27	RON	04.oct.23	bunuri	TERMOLUS CONSTRUCT	Fonduri proprii	Divizia Comerciala	Avram Cristian	5144	17 oct. 2023	17 oct. 2023	8.331,27	OP	5595	19-oct.-23	8.331,27	15
3020	703/1719	06.oct.23	2316601	06.oct.23	3.540,23	RON	05.nov.23	bunuri	DNS BIROTICA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5143	17-oct.-23	17-oct.-23	3.540,23	OP	5596	19-oct.-23	3.540,23	
3021	703/1704	05.oct.23	23290	04.oct.23	625,32	RON	04.oct.23	bunuri	CHALLENGE COM	Fonduri proprii	Divizia Comerciala	Avram Cristian	5142	17 oct. 2023	17 oct. 2023	625,32	Chitanta	25016202310701	05-oct.-23	625,32	1
3022	700/F/1271	04.oct.23	3597806	04.oct.23	859,33	RON	19.oct.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1204	12-oct.-23	12-oct.-23	859,33	OP	7399	17-oct.-23	859,33	
3023	700/F/1272	04.oct.23	3597761	04.oct.23	575,59	RON	19.oct.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1205	12-oct.-23	12-oct.-23	575,59	OP	7399	17-oct.-23	575,59	
3024	700/F/1274	04.oct.23	3597511	04.oct.23	14.403,33	RON	19.oct.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1202	12-oct.-23	12-oct.-23	14.403,33	OP	7399	17-oct.-23	14.403,33	
3025	700/F/1275	04.oct.23	3597585	04.oct.23	65,97	RON	19.oct.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1203	12-oct.-23	12-oct.-23	65,97	OP	7399	17-oct.-23	65,97	
3026	700/F/1294	06.oct.23	20386	30.sept.23	45,63	RON	15.oct.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1201	12-oct.-23	12-oct.-23	45,63	OP	7395	17-oct.-23	45,63	2
3027	700/F/1295	06.oct.23	516470	30.sept.23	499,80	RON	15.oct.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1200	11-oct.-23	11-oct.-23	499,80	OP	7408	24-oct.-23	499,80	9
3028	700/F/1296	06.oct.23	6458	30.sept.23	119,00	RON	15.oct.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1199	11-oct.-23	11-oct.-23	119,00	OP	7397	17-oct.-23	119,00	2
3029	700/F/1297	06.oct.23	6459	30.sept.23	297,50	RON	15.oct.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1198	11-oct.-23	11-oct.-23	297,50	OP	7397	17-oct.-23	297,50	2
3030	703/1750	10.oct.23	378	04.oct.23	140,00	RON	03.nov.23	servicii	ROMCAR SERVICE	Fonduri proprii	Divizia Comerciala	Avram Cristian	5137	17 oct. 2023	17 oct. 2023	140,00	Bon Fiscal	7	04-oct.-23	140,00	
3031	703/1741	11.oct.23	12833719701	10.oct.23	45,40	RON	09.nov.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	5138	17 oct. 2023	17 oct. 2023	45,40	Chitanta	12833719701	10-oct.-23	45,40	
3032	ID4099285455	05.oct.23	230309229848	01.oct.23	1.811,67	RON	23.oct.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	5139	17-oct.-23	17-oct.-23	1.811,67	OP	7403	19-oct.-23	1.811,67	
3033	700/F/1270	04.oct.23	9658455264	30.sept.23	-633.599,75	RON	30.oct.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, AFEE BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1208	12-oct.-23	12-oct.-23	-633.599,75	OP	8443	22-iun.-23	-633.599,75	
3034	700/F/854	28-iun.-23	9645054114	14-iun.-23	736.518,65	RON	24.iun.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1206	12-oct.-23	12-oct.-23	353.495,18	NC	Refuz	22-iun.-23	353.495,18	
3035	703/1733	10.oct.23	50102613	09.oct.23	3.470,49	RON	09.oct.23	bunuri	SOCIETATEA NATIONALA A SARII	Fonduri proprii	Divizia Comerciala	Avram Cristian	5140	17-oct.-23	17-oct.-23	3.470,49	N	Transfer Extrase	09-oct.-23	3.470,49	0
3036	700/F/1263	03.oct.23	9656497718	15.sept.23	13.529,74	RON	25.sept.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1149	25-sept.-23	25-sept.-23	13.529,74	OP	8443	15-sept.-23	13.529,74	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3037	703/1756	12.oct.23	21404905	12.oct.23	390,72	RON	11.nov.23	servicii	BIROUL ROMAN DE METROLOGIE LEGALA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5141	17-oct.-23	17-oct.-23	390,72	OP	8799	19-oct.-23	390,72	
3038	700/F/1278	05.oct.23	6967936	30.sept.23	33.086,72	RON	15.oct.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1209	12-oct.-23	12-oct.-23	33.086,72	OP	7394	17-oct.-23	33.086,72	2
3039	700/F/1298	06.oct.23	35532	30.oct.23	1.006,41	RON	30.oct.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1218	12-oct.-23	12-oct.-23	1.006,41	OP	7407	24-oct.-23	1.006,41	
3040	700/F/1307	10.oct.23	1666186	30.sept.23	164,38	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1211	12-oct.-23	12-oct.-23	164,38	OP	7404	19-oct.-23	164,38	
3041	700/F/1308	10.oct.23	1238535	15.oct.23	275,29	RON	28.oct.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1216	12-oct.-23	12-oct.-23	275,29	OP	7396	17-oct.-23	275,29	
3042	700/F/1303	10.oct.23	1665871	30.sept.23	4.926,40	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1210	12-oct.-23	12-oct.-23	4.926,40	OP	7404	19-oct.-23	4.926,40	
3043	700/F/1305	10.oct.23	86888	30.sept.23	1.204,26	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1214	12-oct.-23	12-oct.-23	1.204,26	OP	7404	19-oct.-23	1.204,26	
3044	700/F/1302	10.oct.23	141677	30.sept.23	77,35	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1212	12-oct.-23	12-oct.-23	77,35	OP	7404	19-oct.-23	77,35	
3045	700/F/1304	10.oct.23	10395193	30.sept.23	232,04	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1215	12-oct.-23	12-oct.-23	232,04	OP	7404	19-oct.-23	232,04	
3046	700/F/1306	10.oct.23	86889	30.sept.23	119,54	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1213	12-oct.-23	12-oct.-23	119,54	OP	7404	19-oct.-23	119,54	
3047	703/1749	12.oct.23	43636	30.sept.23	2.687,78	RON	30.oct.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1217	12-oct.-23	12-oct.-23	2.687,78	OP	7368, 7409	26-sept.-23	2.687,78	
3048	ID4101075689	11.oct.23	202301218	09.oct.23	5.827,18	RON	08.nov.23	bunuri	AQUATOR	Fonduri proprii	Divizia Comerciala	Avram Cristian	5149	17-oct.-23	17-oct.-23	5.827,18	OP	5630	31-oct.-23	5.827,18	
3049	ID4100952327	11.oct.23	357	06.oct.23	3.617,60	RON	11.nov.23	utilitati	QUEEN CAFFE AND TEA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1233	13-oct.-23	13-oct.-23	3.617,60	OP	7421	31-oct.-23	3.617,60	
3050	703/1751	12.oct.23	43652	30.sept.23	203,62	RON	30.oct.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1234	13-oct.-23	13-oct.-23	203,62	OP	7409	24-oct.-23	203,62	
3051	700/F/1312	10.oct.23	9658351013	29.sept.23	3.503,90	RON	09.oct.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TRANSILVANIA SUD BRASOV	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1226	13-oct.-23	13-oct.-23	3.503,90	OP	8443	22-iun.-23	3.503,90	
3052	4099717688	06.oct.23	8121	06.oct.23	4.248,22	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1230	13-oct.-23	13-oct.-23	4.248,22	OC	OC 65956	31-oct.-23	3.909,08	23
3053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9242	28-nov.-23	339,14	
3054	4099750461	06.oct.23	8122	06.oct.23	19.930,02	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1231	13-oct.-23	13-oct.-23	19.930,02	OC	OC 65956	31-oct.-23	18.338,97	23
3055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9243	28-nov.-23	1.591,05	
3056	4099715682	06.oct.23	8118	06.oct.23	33234,99	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1229	13-oct.-23	13-oct.-23	33234,99	OC	OC 65956	31-oct.-23	30.581,78	23
3057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9239	28-nov.-23	2.653,21	
3058	4099681029	06.oct.23	8119	06.oct.23	38.883,26	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1232	13-oct.-23	13-oct.-23	38.883,26	OC	OC 65956	31-oct.-23	35.779,13	23
3059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9240	28-nov.-23	3.104,13	
3060	4099681878	06.oct.23	8120	06.oct.23	11.684,14	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1227	13-oct.-23	13-oct.-23	11.684,14	OC	OC 65956	31-oct.-23	10.751,37	23
3061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9241	28-nov.-23	932,77	
3062	4100685644	06.oct.23	8138	06.oct.23	20.954,30	RON	08.oct.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1228	13-oct.-23	13-oct.-23	20.954,30	OC	OC 65956	31-oct.-23	19.281,48	23
3063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9244	28-nov.-23	1.672,82	
3064	4099242892	05.oct.23	452	04.oct.23	30.131,34	RON	03.dec.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1221	12-oct.-23	12-oct.-23	30.131,34	OP	8908	21-nov.-23	27.725,90	
3065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9231	21-nov.-23	2.405,44	
3066	4099253887	05.oct.23	453	04.oct.23	12.047,59	RON	03.dec.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1222	12-oct.-23	12-oct.-23	12.047,59	OP	8927	28-nov.-23	11.085,81	
3067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9237	28-nov.-23	961,78	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3068	4099253979	05.oct.23	454	04.oct.23	4.382,39	RON	03.dec.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1223	12-oct.-23	12-oct.-23	4.382,39	OP	8908	21-nov.-23	4.032,68	
3069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9232	21-nov.-23	349,71	
3070	4099243071	05.oct.23	455	04.oct.23	21.324,56	RON	03.dec.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1224	12-oct.-23	12-oct.-23	21.324,56	OP	8911	23-nov.-23	19.622,18	
3071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9234	23-nov.-23	1.702,38	
3072	4099243130	05.oct.23	456	04.oct.23	21.515,71	RON	03.dec.23	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1225	12-oct.-23	12-oct.-23	21.515,71	OP	8927	28-nov.-23	19.798,07	
3073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9238	28-nov.-23	1.717,64	
3074	ID4101949721	15.oct.23	767	10.oct.23	3.300,00	RON	16.nov.23	servicii	ARHIVLERAM	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1226	16-oct.-23	16-oct.-23	3.300,00	OP	8847	31-oct.-23	3.300,00	
3075	703/1771	17.oct.23	35	12.oct.23	5.350,90	RON	11.nov.23	bunuri	PFA BARABAS GEZA	Fonduri proprii	Divizia Comerciala	Avram Cristian	1227	18-oct.-23	18-oct.-23	5.350,90	OP	5613	24-oct.-23	5.350,90	
3076	703/1772	17.oct.23	34	12.oct.23	30.190,25	RON	12.oct.23	bunuri	PFA BARABAS GEZA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5155	18-oct.-23	18-oct.-23	30.190,25	OP	5613	24-oct.-23	30.190,25	12
3077	703/1773	17.oct.23	4878	17.oct.23	145,00	RON	16.nov.23	bunuri	FCG STAMP SOLUTIONS	Fonduri proprii	Divizia Comerciala	Avram Cristian	1229	17-oct.-23	17-oct.-23	145,00	Chitanta	4878	17-oct.-23	145,00	
3078	703/1798	20.oct.23	12933719701	20.oct.23	71,34	RON	19.nov.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	1230	20-oct.-23	20-oct.-23	71,34	Chitanta	12933719701	20-oct.-23	71,34	
3079	700/F/1310	10.oct.23	6951611	30.sept.23	488,54	RON	15.oct.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1231	18-oct.-23	20-oct.-23	488,54	OP	7405	24-oct.-23	488,54	9
3080	4100394212	09.oct.23	3167	30.sept.23	44.775,05	RON	29.nov.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1232	18-oct.-23	20-oct.-23	44.775,05	Ordin de plata	8923	28-nov.-23	41.200,57	
3081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9235	28-nov.-23	3.574,48	
3082	4100393935	09.oct.23	3166	30.sept.23	34.616,26	RON	29.nov.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1233	18-oct.-23	20-oct.-23	34.616,26	Ordin de plata	8902	21-nov.-23	31.852,78	
3083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9229	21-nov.-23	2.763,48	
3084	4100394612	09.oct.23	3168	30.sept.23	4.556,95	RON	29.nov.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1234	18-oct.-23	20-oct.-23	4.556,95	Ordin de plata	8902	21-nov.-23	4.193,16	
3085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9230	21-nov.-23	363,79	
3086	4100395660	09.oct.23	3170	30.sept.23	8.849,59	RON	29.nov.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1235	18-oct.-23	20-oct.-23	8.849,59	Ordin de plata	8923	28-nov.-23	8.143,11	
3087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9236	28-nov.-23	706,48	
3088	4100404256	09.oct.23	3169	30.sept.23	21.752,28	RON	29.nov.23	servicii	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1236	18-oct.-23	20-oct.-23	21.752,28	Ordin de plata	8910	23-nov.-23	20.015,75	
3089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9233	23-nov.-23	1.736,53	
3090	4102619875	20.oct.23	12167	17.oct.23	126,14	RON	16.nov.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	1237	20-oct.-23	20-oct.-23	126,14	Ordin de plata	5644	31-oct.-23	126,14	
3091	4100237141	23.oct.23	16519	02.oct.23	466.826,39	RON	23.11.2023	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1238	23-oct.-23	23-oct.-23	466.826,39	OP	7414	26-oct.-23	200.000,00	
3092	703/1799	23.oct.23	199026	12.oct.23	189,36	RON	11.nov.23	bunuri	ELECTRICS SHOP & BATTERY	Fonduri proprii	Divizia Comerciala	Avram Cristian	1239	23-oct.-23	23-oct.-23	189,36	Chitanta	240300190126	12-oct.-23	189,36	
3093	ID4103140392	23.oct.23	4435	10.oct.23	5.902,40	RON	09.nov.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	1240	24-oct.-23	24-oct.-23	5.902,40	OP	5656	07-nov.-23	5.902,40	
3094	ID4103140363	23.oct.23	4434	10.oct.23	226,10	RON	09.nov.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	1241	24-oct.-23	24-oct.-23	226,10	OP	5656	07-nov.-23	226,10	
3095	4103128448	18.oct.23	11837	17.oct.23	345,00	RON	16.nov.23	servicii	EURODO INTERNATIONAL	Fonduri proprii	Divizia Comerciala	Avram Cristian	1242	24-oct.-23	24-oct.-23	345,00	OP	8884	16-nov.-23	245,00	0
3096	ID4103128470	18.oct.23	11836	17.oct.23	2.499,00	RON	16.nov.23	servicii	EURODO INTERNATIONAL	Fonduri proprii	Divizia Comerciala	Avram Cristian	1243	24-oct.-23	24-oct.-23	2.499,00	OP	8884	16-nov.-23	2.499,00	0
3097	ID4103065405	18.oct.23	7200582288	18.oct.23	1.365,73	RON	17.nov.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	1244	24-oct.-23	24-oct.-23	1.365,73	Bon Fiscal	101	18-oct.-23	1.365,73	
3098	700/F/1323	16.oct.23	4315487	13.oct.23	8.367,86	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI-SUCURSALA FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1245	24-oct.-23	24-oct.-23	8.367,86	OP	7411	25-oct.-23	8.367,86	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3099	700/F/1333	18.oct.23	3242839	30.sept.23	1.789,49	RON	15.oct.23	servicii	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1246	25-oct.-23	25-oct.-23	1.789,49	OP	7412	26-oct.-23	1.789,49	11
3100	700/F/1338	18.oct.23	3242976	30.sept.23	112,95	RON	15.oct.23	servicii	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1247	25-oct.-23	25-oct.-23	112,95	OP	7412	26-oct.-23	112,95	11
3101	700/F/1336	18.oct.23	3242944	30.sept.23	82,87	RON	15.oct.23	servicii	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1248	25-oct.-23	25-oct.-23	82,87	OP	7412	26-oct.-23	82,87	11
3102	700/F/1337	18.oct.23	3242943	30.sept.23	116,88	RON	15.oct.23	servicii	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1249	25-oct.-23	25-oct.-23	116,88	OP	7412	26-oct.-23	116,88	11
3103	700/F/1346	23.oct.23	637	15.oct.23	119,00	RON	14.nov.23	servicii	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1250	25-oct.-23	25-oct.-23	119,00	OP	7413	26-oct.-23	119,00	
3104	ID4103102858	23.oct.23	10329586135	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1251	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3105	ID4103052898	23.oct.23	10329586146	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1252	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3106	ID4103052899	23.oct.23	10329586147	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1253	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3107	ID4103052895	23.oct.23	10329586145	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1254	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3108	ID4103052882	23.oct.23	10329586136	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1255	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3109	ID4101787788	16.oct.23	10329562344	09.oct.23	0,00	RON	08.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1256	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3110	ID4103102869	23.oct.23	10329586137	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1257	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3111	ID4103102882	23.oct.23	10329586143	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1258	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3112	ID4103052886	23.oct.23	10329586140	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1259	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3113	ID4103102923	23.oct.23	10329586152	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1260	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3114	ID4103102925	23.oct.23	10329586153	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1261	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3115	ID4103102854	23.oct.23	10329586134	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1262	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3116	ID4103102909	23.oct.23	10329586149	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1263	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3117	ID4103102916	23.oct.23	10329586150	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1264	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3118	ID4101800861	16.oct.23	10229933630	09.oct.23	0,00	RON	08.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1265	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3119	ID4103052891	23.oct.23	10329586144	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1266	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3120	ID4103052888	23.oct.23	10329586142	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1267	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3121	ID4103052884	23.oct.23	10329586138	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1268	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3122	ID4103102850	23.oct.23	10329586133	20.oct.23	0,00	RON	19.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1269	25-oct.-23	25-oct.-23	0,00	-	-	-	0,00	
3123	700/F/1345	23.oct.23	665865	30.sept.23	2.160,03	RON	15.oct.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1270	25-oct.-23	25-oct.-23	2.160,03	OP	7415	31-oct.-23	2.160,03	16
3124	700/F/1344	23.oct.23	1310254	10.oct.23	24,36	RON	25.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE, FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1271	25-oct.-23	25-oct.-23	24,36	OP	7416	31-oct.-23	24,36	6
3125	700/F/1343	23.oct.23	283953	13.oct.23	1.550,65	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1272	25-oct.-23	25-oct.-23	1.550,65	OP	7416	31-oct.-23	1.550,65	3
3126	700/F/1347	23.oct.23	201	19.oct.23	580,10	RON	18.nov.23	utilitati	C.N.T.E.E. TRANSELECTRICA-PUNT DE LUCRU-UNITATEA TERITORIALA DE TRANSPORT CONSTANTA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1273	25-oct.-23	25-oct.-23	580,10	OP	7422	31-oct.-23	580,10	
3127	700/F/1322	13.oct.23	1035691	13.oct.23	5.752,76	RON	28.oct.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI-SUCURSALA ADJUD	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1274	26.oct.23	26.oct.23	4.088,19	OP, refuz	7416	31-oct.-23	4.088,19	3
3128	1097331476	02.oct.23	10131447204	30.sept.23	-60,10	RON	30.oct.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1275	26.oct.23	26.oct.23	-60,10	Ordin de plata	7461	24-nov.-23	-60,10	25
3129	ID4103102920	20.oct.23	10329586151	20.oct.23	119,07	RON	06.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1276	26.oct.23	26.oct.23	119,07	OP	7461	24-nov.-23	119,07	18

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3130	4103102874	20.oct.23	10329586139	20.oct.23	81,87	RON	06.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1277	26.oct.23	26.oct.23	81,87	Ordin de plata	7461	24-nov.-23	81,87	18
3131	ID4103102906	20.oct.23	10329586148	20.oct.23	29,64	RON	06.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1278	26.oct.23	26.oct.23	29,64	OP	7461	24-nov.-23	29,64	18
3132	4103052887	20.oct.23	10329586141	20.oct.23	3,70	RON	06.nov.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1279	26.oct.23	26.oct.23	3,70	Ordin de plata	7461	24-nov.-23	3,70	18
3133	700/F/1331	18.oct.23	23036205	11.oct.23	12.269,35	RON	10.nov.23	servicii	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1280	26.oct.23	26.oct.23	12.269,35	OP	7420	31-oct.-23	12.269,35	
3134	703/1837	26.oct.23	254	25.oct.23	226,10	RON	24.nov.23	servicii	JOTOTERM	Fonduri proprii	Divizia Comerciala	Avram Cristian	1281	27.oct.23	27.oct.23	226,10	OP	8859	07-nov.-23	226,10	
3135	700/F/1352	25.oct.23	117991356	23.oct.23	17.089,02	RON	07.nov.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1282	27.oct.23	27.oct.23	17.089,02	OP	7417	31-oct.-23	17.089,02	
3136	7215	19-sept.-23	230000156	19-sept.-23	474,47	RON	19-sept.-23	Servicii	CNAIR -BUCURESTI	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1079	19-sept.-23	19-sept.-23	474,47	Bon Fiscal	2	19-sept.-23	474,47	0
3137	7213	19-sept.-23	4427	19-sept.-23	110,00	RON	19-sept.-23	Servicii	Servitrans SA	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1078	19-sept.-23	19-sept.-23	110,00	Chitanta	1	19-sept.-23	110,00	0
3138	7279	21-sept.-23	96421	20-sept.-23	201,11	RON	20-sept.-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1094	25-sept.-23	25-sept.-23	201,11	Chitanta	92643738002	25-sept.-23	201,11	5
3139	7308	22-sept.-23	1219357	22-sept.-23	280,00	RON	22-sept.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1095	25-sept.-23	25-sept.-23	280,00	Bon Fiscal	9	25-sept.-23	280,00	3
3140	7307	22-sept.-23	4017	22-sept.-23	10,00	RON	22-sept.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1096	25-sept.-23	25-sept.-23	10,00	Chitanta	4017	25-sept.-23	10,00	3
3141	7311	22-sept.-23	3480	22-sept.-23	2.040,00	RON	22-sept.-23	Servicii	Ovidiu Cris Prod Rm Sarat	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1101	25-sept.-23	25-sept.-23	2.040,00	Chitanta	2816	22-sept.-23	2.040,00	0
3142	7329	25-sept.-23	572	20-sept.-23	920,00	RON	20-sept.-23	Servicii	Basama Trans -TG Mures	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1102	25-sept.-23	25-sept.-23	920,00	Bon Fiscal	5	20-sept.-23	920,00	0
3143	7458	29-sept.-23	577	27-sept.-23	920,00	RON	27-sept.-23	Servicii	Basama Trans -TG Mures	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1122	29-sept.-23	29-sept.-23	920,00	Bon Fiscal	1	27-sept.-23	920,00	0
3144	7469	29-sept.-23	3482	29-sept.-23	2.400,00	RON	29-sept.-23	Servicii	Ovidiu Cris Prod Rm Sarat	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1123	29-sept.-23	29-sept.-23	2.400,00	Chitanta	2823	29-sept.-23	2.400,00	0
3145	7702	3-oct.-23	2261	3-oct.-23	4.165,00	RON	3-oct.-23	Servicii	Serv Trans CAR SA Focsani	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1313	4-oct.-23	4-oct.-23	4.165,00	Chitanta	533	03-oct.-23	4.165,00	0
3146	7497	2-oct.-23	24010	15-sept.-23	154,16	RON	15-oct.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1132	2-oct.-23	2-oct.-23	154,16	OP	7385	10-oct.-23	154,16	
3147	7455	29,-sep -23	470050	28-sept.-23	4.467,32	RON	28-oct.-23	Bunuri	Unior -Tepid Prejmer	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1121	29-sept.-23	2-oct.-23	4.467,32	OP	5609	19-oct.-23	4.467,32	
3148	7867	6-oct.-23	369091	5-oct.-23	981,42	RON	20-oct.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1384	9-oct.-23	9-oct.-23	981,42	OP	7401	17-oct.-23	981,42	
3149	7862	6-oct.-23	96590	4-oct.-23	1.374,81	RON	4-oct.-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1392	9-oct.-23	9-oct.-23	1.374,81	Chitanta	36556	06-oct.-23	1.374,81	2
3150	7866	6-oct.-23	3489	6-oct.-23	480,00	RON	6-oct.-23	Servicii	Ovidiu Cris Prod Rm Sarat	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1393	9-oct.-23	9-oct.-23	480,00	Chitanta	2827	06-oct.-23	480,00	0
3151	7902	9-oct.-23	1047	9-oct.-23	2.640,00	RON	9-oct.-23	Servicii	Solar Tour Focsani,Vrancea	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1394	9-oct.-23	9-oct.-23	2.640,00	Bon Fiscal	1	09-oct.-23	2.640,00	0
3152	7991	12-oct.-23	1219567	12-oct.-23	204,00	RON	12-oct.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1400	12-oct.-23	12-oct.-23	204,00	Bon Fiscal	10	12-oct.-23	204,00	0
3153	7990	12-oct.-23	1115880	12-oct.-23	398,00	RON	12-oct.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1399	12-oct.-23	12-oct.-23	398,00	Bon Fiscal	4	12-oct.-23	398,00	0
3154	8040	13-oct.-23	98877	30-sept.-23	45,24	RON	15-oct.-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1407	13-oct.-23	13-oct.-23	45,24	OP	7394	17-oct.-23	45,24	2
3155	7989	12-oct.-23	42003181147	12-oct.-23	138,00	RON	12-oct.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1398	12-oct.-23	12-oct.-23	138,00	Bon Fiscal	91	12-oct.-23	138,00	0
3156	8006	12-oct.-23	139	12-oct.-23	780,00	RON	12-oct.-23	Servicii	Cristim Prodcom Rm Sarat	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1410	13-oct.-23	13-oct.-23	780,00	Bon Fiscal	14	12-oct.-23	780,00	0
3157	8028	13-oct.-23	584	3-oct.-23	920,00	RON	3-oct.-23	Servicii	Basama Trans -TG Mures	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1405	13-oct.-23	13-oct.-23	920,00	Bon Fiscal	5	03-oct.-23	920,00	0
3158	8029	13-oct.-23	589	10-oct.-23	690,00	RON	10-oct.-23	Servicii	Basama Trans -TG Mures	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1406	13-oct.-23	13-oct.-23	690,00	Bon Fiscal	3	10-oct.-23	690,00	0
3159	8035	13-oct.-23	96675	13-oct.-23	4.648,62	RON	13-oct.-23	Servicii	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1411	16-oct.-23	16-oct.-23	4.648,62	OP	5590	17-oct.-23	4.648,62	4
3160	8058	16-oct.-23	4344	16-oct.-23	9,00	RON	16-oct.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1417	18-oct.-23	18-oct.-23	9,00	Chitanta	9394	16-oct.-23	9,00	0

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3161	8143	18-oct.-23	20249569	16-oct.-23	346,00	RON	18-oct.-23	Bunuri	Tehnocom -Trading Iasi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1418	18-oct.-23	18-oct.-23	346,00	Chitanta	257818567	18-oct.-23	346,00	0
3162	8071	16-oct.-23	185101	13-oct.-23	2.169,00	RON	16-oct.-23	Bunuri	Termodensirom SA Bucuresti	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1416	18-oct.-23	18-oct.-23	2.169,00	Chitanta	22893869507	16-oct.-23	2.169,00	0
3163	8189	19-oct.-23	15881753	29-sept.-23	384,23	RON	29-oct.-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1432	19-oct.-23	19-oct.-23	384,23	OP	5614	24-oct.-23	384,23	
3164	8223	20-oct.-23	635679	20-oct.-23	180,00	RON	20-oct.-23	Bunuri	Tehnodora Serv Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1437	24-oct.-23	24-oct.-23	180,00	Bon Fiscal	5	20-oct.-23	180,00	0
3165	8222	20-oct.-23	4200676265	20-oct.-23	161,84	RON	20-oct.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1436	24-oct.-23	24-oct.-23	161,84	Bon Fiscal	34	20-oct.-23	161,84	0
3166	8221	20-oct.-23	51892	20-oct.-23	160,01	RON	20-oct.-23	Bunuri	Expert Service, Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1435	24-oct.-23	24-oct.-23	160,01	Chitanta	46165	20-oct.-23	160,01	0
3167	8322	26-oct.-23	27064	20-oct-,23	154,16	RON	19-nov-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1453	26-oct.-23	26-oct.-23	154,16	OP	7423	31-oct.-23	154,16	
3168	8330	26-oct.-23	292	23-oct.-23	207,00	RON	23-oct.-23	Bunuri	Noua Tei Com Rm. Sarat	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1454	26-oct.-23	26-oct.-23	227,00	Bon Fiscal	148	23-oct.-23	227,00	0
3169	8156	19-oct.-23	19059	18-oct.-23	6.073,27	RON	17-nov-23	Bunuri	General Electronic Service Focsani	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1455	27-oct.-23	27-oct.-23	6.073,27	OP	8848	31-oct.-23	6.073,27	
3170	543	08-feb.-23	142390	31-ian.-23	356,16	RON	02-mar.-23	servicii	Directia Servicii Publice Ianca	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	237	10-feb.-23	10-feb.-23	356,16	Chitanta	2149095	15-feb.-23	356,16	
3171	549	08-feb.-23	70318	08-feb.-23	120,00	RON	08-feb.-23	bunuri	Grup Rulm Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	238	10-feb.-23	10-feb.-23	120,00	Chitanta	46449	08-feb.-23	120,00	
3172	560	09-feb.-23	32	09-feb.-23	813,00	RON	09-feb.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	239	10-feb.-23	10-feb.-23	813,00	Bon Fiscal	1	09-feb.-23	813,00	
3173	524	07-feb.-23	1442	07-feb.-23	2.290,00	RON	07-feb.-23	bunuri	Gialges Prest Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	241	13-feb.-23	13-feb.-23	2.290,00	Bon Fiscal	2	07-feb.-23	2.290,00	
3174	595	13-feb.-23	52	13-feb.-23	3.769,53	RON	13-feb.-23	bunuri	Metarlugica Ovidiu Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	267	15-feb.-23	15-feb.-23	3.769,53	Chitanta	8	13-feb.-23	3.769,53	
3175	603	14-feb.-23	54	14-feb.-23	1.939,70	RON	14-feb.-23	bunuri	Metarlugica Ovidiu Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	269	15-feb.-23	15-feb.-23	1.939,70	Chitanta	9	14-feb.-23	1.939,70	
3176	604	14-feb.-23	53	14-feb.-23	4.457,15	RON	15-mar.-23	bunuri	Metarlugica Ovidiu Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	268	15-feb.-23	15-feb.-23	4.457,15	OP	5155	28-mar.-23	4.457,15	
3177	628	15-feb.-23	32	09-feb.-23	813,01	RON	09-feb.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	239	15-feb.-23	15-feb.-23	813,01	Bon Fiscal	1	09-feb.-23	813,01	
3178	637	15-feb.-23	36	15-feb.-23	501,00	RON	15-feb.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	271	15-feb.-23	15-feb.-23	501,00	Chitanta	2031	15-feb.-23	501,00	
3179	709	22-feb.-23	13262	21-feb.-23	2.160,00	RON	21-feb.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	324	28-feb.-23	28-feb.-23	2.160,00	Bon Fiscal	2160	21-feb.-23	2.160,00	
3180	754	27-feb.-23	45	27-feb.-23	503,50	RON	27-feb.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	326	28-feb.-23	28-feb.-23	503,50	Chitanta	2044	27-feb.-23	503,50	
3181	839	03-mar.-23	4053	01-mar.-23	44,27	RON	01-mar.-23	bunuri	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	334	03-mar.-23	03-mar.-23	44,27	Chitanta	4053	01-mar.-23	44,27	
3182	842	03-mar.-23	42	23-feb.-23	2.350,00	RON	23-feb.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	325	28-feb.-23	28-feb.-23	2.350,00	Chitanta	2038	23-feb.-23	2.350,00	
3183	848	03-mar.-23	15424360	28-feb.-23	1.229,39	RON	30-mar.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	339	06-mar.-23	06-mar.-23	1.229,39	OP	5142	22-mar.-23	1.229,39	
3184	861	06-mar.-23	4233	03-mar.-23	44,27	RON	03-mar.-23	bunuri	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	342	07-mar.-23	07-mar.-23	44,27	Chitanta	4233	03-mar.-23	44,27	
3185	862	06-mar.-23	182	06-mar.-23	240,00	RON	06-mar.-23	bunuri	TUDORGEO Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	340	07-mar.-23	07-mar.-23	240,00	Chitanta	132	06-mar.-23	240,00	
3186	863	06-mar.-23	183	06-mar.-23	585,00	RON	06-mar.-23	bunuri	TUDORGEO Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	341	07-mar.-23	07-mar.-23	585,00	Chitanta	133	06-mar.-23	585,00	
3187	906	10-mar.-23	47599	31-ian.-23	426,50	RON	03-mar.-23	bunuri	Serviciul Public de Salubrizare Br.	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	364	10-mar.-23	10-mar.-23	426,50	Chitanta	626	09-mar.-23	426,50	
3188	983	15-mar.-23	59	15-mar.-23	938,00	RON	15-mar.-23	bunuri	B.E.N.ELECTRO MATERIALS	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	405	17-mar.-23	17-mar.-23	938,00	Bon Fiscal	0002	15-mar.-23	938,00	
3189	984	15-mar.-23	13269	14-mar.-23	1.140,00	RON	14-mar.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	404	17-mar.-23	17-mar.-23	1.140,00	Bon Fiscal	2	14-mar.-23	1.140,00	
3190	985	15-mar.-23	28287	13-mar.-23	5.854,00	RON	13-apr.-23	bunuri	MAN PREST SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	403	17-mar.-23	17-mar.-23	5.854,00	OP	5183	11-apr.-23	5.854,00	
3191	1024	16-mar.-23	143923	28-feb.-23	356,16	RON	16-apr.-23	servicii	Directia Servicii Publice Ianca	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	401	17-mar.-23	17-mar.-23	356,16	Chitanta	2147291	22-mar.-23	356,16	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3192	1050	20-mar.-23	5413	17-mar.-23	8,80	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	423	21-mar.-23	21-mar.-23	8,80	Chitanta	5413	17-mar.-23	8,80	
3193	1051	20-mar.-23	5414	17-mar.-23	8,80	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	422	21-mar.-23	21-mar.-23	8,80	Chitanta	5414	17-mar.-23	8,80	
3194	1052	20-mar.-23	5416	17-mar.-23	8,80	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	421	21-mar.-23	21-mar.-23	8,80	Chitanta	5416	17-mar.-23	8,80	
3195	1053	20-mar.-23	5417	17-mar.-23	9,20	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	420	21-mar.-23	21-mar.-23	9,20	Chitanta	5417	17-mar.-23	9,20	
3196	1054	20-mar.-23	5418	17-mar.-23	9,20	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	419	21-mar.-23	21-mar.-23	9,20	Chitanta	5418	17-mar.-23	9,20	
3197	1055	20-mar.-23	5419	17-mar.-23	9,20	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	418	21-mar.-23	21-mar.-23	9,20	Chitanta	5419	17-mar.-23	9,20	
3198	1056	20-mar.-23	5420	17-mar.-23	9,20	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	417	21-mar.-23	21-mar.-23	9,20	Chitanta	5420	17-mar.-23	9,20	
3199	1057	20-mar.-23	5421	17-mar.-23	9,20	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	416	21-mar.-23	21-mar.-23	9,20	Chitanta	5421	17-mar.-23	9,20	
3200	1058	20-mar.-23	5422	17-mar.-23	12,30	RON	17-mar.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	415	21-mar.-23	21-mar.-23	12,30	Chitanta	5422	17-mar.-23	12,30	
3201	1031	16-mar.-23	2500536958	16-mar.-23	3.938,00	RON	17-apr.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	432	23-mar.-23	23-mar.-23	3.938,00	OP	5199	25-apr.-23	3.938,00	
3202	1049	20-mar.-23	65	20-mar.-23	2.154,50	RON	20-mar.-23	bunuri	B.E.N.ELECTRO MATERIALS	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	435	23-mar.-23	23-mar.-23	2.154,50	Bon Fiscal	11	20-mar.-23	2.154,50	
3203	1067	20-mar.-23	149	17-mar.-23	7.174,51	RON	20-apr.-23	bunuri	DACOSTAR CONNECT SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	434	23-mar.-23	23-mar.-23	7.174,51	OP	5150	28-mar.-23	7.174,51	
3204	1075	21-mar.-23	126	20-mar.-23	2.250,00	RON	20-mar.-23	bunuri	PROSERVICE CEPTURA	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	435	23-mar.-23	23-mar.-23	2.250,00	Bon Fiscal	2	20-mar.-23	2.250,00	
3205	1157	28-mar.-23	48	24-mar.-23	3.173,95	RON	24-mar.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	448	29-mar.-23	29-mar.-23	3.173,95	Chitanta	2064	24-mar.-23	3.173,95	
3206	1166	28-mar.-23	90	28-mar.-23	2.287,00	RON	28-mar.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	449	29-mar.-23	29-mar.-23	2.287,00	Bon Fiscal	8	28-mar.-23	2.287,00	
3207	1207	31-mar.-23	59	15-mar.-23	938,00	RON	15-mar.-23	bunuri	B.E.N. ELECTRO MATERIALS SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	458	31-mar.-23	31-mar.-23	938,00	Bon Fiscal	2	15-mar.-23	938,00	
3208	1754	04-apr.-23	104	04-apr.-23	349,00	RON	04-apr.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	466	06-apr.-23	06-apr.-23	349,01	Bon Fiscal	2	04-apr.-23	349,01	
3209	1778	05-apr.-23	54	04-apr.-23	277,00	RON	04-apr.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	465	06-apr.-23	06-apr.-23	277,00	Chitanta	2071	04-apr.-23	277,00	
3210	1780	05-apr.-23	15491022	31-mar.-23	992,97	RON	30-apr.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	993	06-apr.-23	06-apr.-23	992,97	OP	5239	05-mai.-23	992,97	
3211	1840	07-apr.-23	7062	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	544	13-apr.-23	13-apr.-23	8,80	Chitanta	7062	06-apr.-23	8,80	
3212	1839	07-apr.-23	7063	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	543	13-apr.-23	13-apr.-23	8,80	Chitanta	7063	06-apr.-23	8,80	
3213	1838	07-apr.-23	7064	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	542	13-apr.-23	13-apr.-23	8,80	Chitanta	7064	06-apr.-23	8,80	
3214	1837	07-apr.-23	7065	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	541	13-apr.-23	13-apr.-23	8,80	Chitanta	7065	06-apr.-23	8,80	
3215	1836	07-apr.-23	7066	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	540	13-apr.-23	13-apr.-23	8,80	Chitanta	7066	06-apr.-23	8,80	
3216	1835	07-apr.-23	7067	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	539	13-apr.-23	13-apr.-23	8,80	Chitanta	7067	06-apr.-23	8,80	
3217	1834	07-apr.-23	7068	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	538	13-apr.-23	13-apr.-23	8,80	Chitanta	7068	06-apr.-23	8,80	
3218	1833	07-apr.-23	7069	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	537	13-apr.-23	13-apr.-23	8,80	Chitanta	7069	06-apr.-23	8,80	
3219	1832	07-apr.-23	7070	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	536	13-apr.-23	13-apr.-23	8,80	Chitanta	7070	06-apr.-23	8,80	
3220	1831	07-apr.-23	7071	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	535	13-apr.-23	13-apr.-23	8,80	Chitanta	7071	06-apr.-23	8,80	
3221	1830	07-apr.-23	7072	06-apr.-23	8,80	RON	06-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	534	13-apr.-23	13-apr.-23	8,80	Chitanta	7072	06-apr.-23	8,80	
3222	1880	12-apr.-23	71104852	07-apr.-23	1.208,00	RON	12-mai.-23	servicii	SNTFC CALATORI	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	505	13-apr.-23	13-apr.-23	1.208,00	OP	4076	09-mai.-23	1.208,00	

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3223	1926	18-apr.-23	1171405	11-apr.-23	7.852,48	RON	11-mai.-23	servicii	SOLINVEST SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	551	18-apr.-23	18-apr.-23	7.852,48	OP	8272	20-apr.-23	7.852,48	
3224	1954	19-apr.-23	4833	12-apr.-23	50,00	RON	12-apr.-23	servicii	DRACEBA HIDRA SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	552	19-apr.-23	19-apr.-23	50,00	Chitanta	5620	12-apr.-23	50,00	
3225	1955	19-apr.-23	4835	13-apr.-23	50,00	RON	13-apr.-23	servicii	DRACEBA HIDRA SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	553	19-apr.-23	19-apr.-23	50,00	Chitanta	5621	13-apr.-23	50,00	
3226	2012	25-apr.-23	135	25-apr.-23	3.413,00	RON	25-apr.-23	bunuri	B.E.N. ELECTRO MATERIALS SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	620	02-mai.-23	02-mai.-23	3.413,00	Bon Fiscal	9	25-apr.-23	3.413,00	
3227	2013	25-apr.-23	8143	24-apr.-23	8,80	RON	24-apr.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	619	02-mai.-23	02-mai.-23	8,80	Chitanta	8143	24-apr.-23	8,80	
3228	2038	26-apr.-23	465	26-apr.-23	980,00	RON	26-apr.-23	bunuri	CRINICRIS STYLE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	621	02-mai.-23	02-mai.-23	980,00	Chitanta	69	26-apr.-23	980,00	
3229	2060	27-apr.-23	0056	12-apr.-23	3.118,00	RON	12-apr.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	622	02-mai.-23	02-mai.-23	3.118,00	Chitanta	2074	12-apr.-23	3.118,00	
3230	2059	27-apr.-23	25002174583	26-apr.-23	1.099,00	RON	26-mai.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	618	02-mai.-23	02-mai.-23	1.099,00	OP	5293	31-mai.-23	1.099,00	
3231	2132	04-mai.-23	8761	03-mai.-23	8,80	RON	03-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	643	08-mai.-23	08-mai.-23	8,80	Chitanta	8761	03-mai.-23	8,80	
3232	2126	04-mai.-23	15549384	28-apr.-23	1.229,39	RON	28-mai.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	644	08-mai.-23	08-mai.-23	1.229,39	OP	5306	07-iun.-23	1.229,39	
3233	2131	04-mai.-23	161	04-mai.-23	1.092,00	RON	04-mai.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	645	08-mai.-23	08-mai.-23	1.092,00	Bon Fiscal	0008	04-mai.-23	1.092,00	
3234	2133	04-mai.-23	124	04-mai.-23	1.694,00	RON	04-mai.-23	bunuri	CRINICRIS STYLE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	646	08-mai.-23	08-mai.-23	1.694,00	Chitanta	41	04-mai.-23	1.694,00	
3235	2217	09-mai.-23	174	08-mai.-23	1.764,00	RON	08-mai.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	679	10-mai.-23	10-mai.-23	1.764,00	Bon Fiscal	2	08-mai.-23	1.764,00	
3236	2202	09-mai.-23	2013284	08-mai.-23	2.555,00	RON	08-mai.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	680	10-mai.-23	10-mai.-23	2.555,00	Chitanta	182	08-mai.-23	2.555,00	
3237	2203	09-mai.-23	2013285	09-mai.-23	2.368,00	RON	09-mai.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	681	10-mai.-23	10-mai.-23	2.368,00	Chitanta	183	09-mai.-23	2.368,00	
3238	2243	10-mai.-23	1300	10-mai.-23	600,00	RON	10-mai.-23	servicii	AMRAKON PRINT SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	682	11-mai.-23	11-mai.-23	600,00	Chitanta	9065	08-mai.-23	600,00	
3239	2179	08-mai.-23	9004	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	690	11-mai.-23	11-mai.-23	8,80	Chitanta	9004	08-mai.-23	8,80	
3240	2180	08-mai.-23	9005	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	691	11-mai.-23	11-mai.-23	8,80	Chitanta	9005	08-mai.-23	8,80	
3241	2181	08-mai.-23	9006	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	692	11-mai.-23	11-mai.-23	8,80	Chitanta	9006	08-mai.-23	8,80	
3242	2182	08-mai.-23	9008	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	693	11-mai.-23	11-mai.-23	8,80	Chitanta	9008	08-mai.-23	8,80	
3243	2183	08-mai.-23	9009	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	694	11-mai.-23	11-mai.-23	8,80	Chitanta	9009	08-mai.-23	8,80	
3244	2184	08-mai.-23	9010	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	695	11-mai.-23	11-mai.-23	8,80	Chitanta	9010	08-mai.-23	8,80	
3245	2185	08-mai.-23	9011	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	696	11-mai.-23	11-mai.-23	8,80	Chitanta	9011	08-mai.-23	8,80	
3246	2186	08-mai.-23	9013	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	697	11-mai.-23	11-mai.-23	8,80	Chitanta	9013	08-mai.-23	8,80	
3247	2187	08-mai.-23	9014	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	698	11-mai.-23	11-mai.-23	8,80	Chitanta	9014	08-mai.-23	8,80	
3248	2188	08-mai.-23	9015	08-mai.-23	8,80	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	699	11-mai.-23	11-mai.-23	8,80	Chitanta	9015	08-mai.-23	8,80	
3249	2241	10-mai.-23	9065	08-mai.-23	256,37	RON	08-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	700	11-mai.-23	11-mai.-23	256,37	Chitanta	9065	08-mai.-23	256,37	
3250	2242	10-mai.-23	1230000045	08-mai.-23	246,37	RON	08-mai.-23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE Buc.	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	701	11-mai.-23	11-mai.-23	246,37	Chitanta	9065	08-mai.-23	246,37	
3251	2278	12-mai.-23	433	12-mai.-23	240,00	RON	12-mai.-23	bunuri	TUDORGEO Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	709	15-mai.-23	15-mai.-23	240,00	Chitanta	324	12-mai.-23	240,00	
3252	2279	12-mai.-23	2279434	12-mai.-23	585,00	RON	12-mai.-23	servicii	TUDORGEO Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	710	15-mai.-23	15-mai.-23	585,00	Chitanta	325	12-mai.-23	585,00	
3253	2317	16-mai.-23	9323	11-mai.-23	474,61	RON	11-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	746	17-mai.-23	17-mai.-23	474,61	Chitanta	9323	11-mai.-23	474,61	

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																	Tip document	numar	Data		
3254	2329	17-mai.-23	5202300024	10-mai-23	2.439,50	RON	09-iun.-23	servicii	CNCIR S.A.	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	753	18-mai.-23	18-mai.-23	2.439,50	OP	8437	20-iun.-23	2.439,50	
3255	2348	18-mai.-23	63	18-mai.-23	580,00	RON	18-mai.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	754	18-mai.-23	18-mai.-23	580,00	Chitanta	2097	18-mai.-23	580,00	
3256	2387	22-mai.-23	18	22-mai.-23	2.000,00	RON	30-mai.-23	servicii	PFA SOLOMON CAMELIA	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	758	23-mai.-23	23-mai.-23	2.000,00	OP	8428	16iun.-23	2.000,00	
3257	2389	22-mai.-23	47448	19-mai.-23	780,00	RON	19-mai.-23	servicii	Expres Orient Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	759	23-mai.-23	23-mai.-23	780,00	Bon Fiscal	9	19-mai.-23	780,00	
3258	2395	23-mai.-23	9941	22-mai.-23	8,80	RON	22-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	770	25-mai.-23	25-mai.-23	8,80	Chitanta	9941	22-mai.-23	8,80	
3259	2396	23-mai.-23	9942	22-mai.-23	8,80	RON	22-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	771	25-mai.-23	25-mai.-23	8,80	Chitanta	9942	22-mai.-23	8,80	
3260	2397	23-mai.-23	9945	22-mai.-23	44,50	RON	22-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	772	25-mai.-23	25-mai.-23	44,50	Chitanta	9945	22-mai.-23	44,50	
3261	2413	23-mai.-23	25001174854	16-mai.-23	1.099,00	RON	16-iun.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	773	25-mai.-23	25-mai.-23	1.099,00	OP	5332	20-iun.-23	1.099,00	
3262	2417	23-mai.-23	26130	08-mart.-23	2.478,41	RON	31-mai.-23	servicii	ESTMOTORS TRADE	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	774	25-mai.-23	25-mai.-23	2.478,41	OP	8385	31-mai.-23	2.478,41	
3263	2418	23-mai.-23	25976	08-mart.-23	596,77	RON	31-mai.-23	servicii	ESTMOTORS TRADE	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	775	25-mai.-23	25-mai.-23	596,77	OP	8385	31-mai.-23	596,77	
3264	2444	25-mai.-23	46	24-mai.-23	170,00	RON	24-mai.-23	bunuri	NIALSOR SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	796	29-mai.-23	29-mai.-23	170,00	Bon Fiscal	26	24-mai.-23	170,00	
3265	2445	25-mai.-23	10043	23-mai.-23	8,80	RON	23-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	795	29-mai.-23	29-mai.-23	8,80	Chitanta	10043	23-mai.-23	8,80	
3266	2522	30-mai.-23	47542	26-mai.-23	780,00	RON	26-mai.-23	servicii	Expres Orient Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	799	31-mai.-23	31-mai.-23	780,00	Bon Fiscal	10	26-mai.-23	780,00	
3267	2523	30-mai.-23	10463	29-mai.-23	12,30	RON	29-mai.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	800	31-mai.-23	31-mai.-23	12,30	Chitanta	10463	29-mai.-23	12,30	
3268	2542	31-mai.-23	1567	30-mai.-23	150,00	RON	30-mai.-23	bunuri	Gialges Prest Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	801	31-mai.-23	31-mai.-23	150,00	Bon Fiscal	4	30-mai.-23	150,00	
3269	2556	31-mai.-23	68	29-mai.-23	675,03	RON	29-mai.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	803	31-mai.-23	31-mai.-23	675,03	Chitanta	2105	29-mai.-23	675,03	
3270	2557	31-mai.-23	69	29-mai.-23	20,00	RON	29-mai.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	802	31-mai.-23	31-mai.-23	20,00	Chitanta	2106	29-mai.-23	20,00	
3271	2524	30-mai.-23	2	26-mai.-23	255,00	RON	26-mai.-23	bunuri	DIDEL COM SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	835	09-iun.-23	09-iun.-23	255,00	Bon Fiscal	2	26-mai.-23	255,00	
3272	2624	08-iun.-23	15614891	31-mai.-23	1.229,39	RON	30-iun.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	836	09-iun.-23	09-iun.-23	1.229,39	OP	5376	06-iul.-23	1.229,39	
3273	2669	12-iun.-23	14212	07-iun.-23	1.350,00	RON	07-iun.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	838	13-iun.-23	13-iun.-23	1.350,00	Bon Fiscal	6	07-iun.-23	1.350,00	
3274	2671	12-iun.-23	52074	09-iun.-23	2.685,90	RON	09-iul.-23	servicii	RER ECOLOGIC Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	839	13-iun.-23	13-iun.-23	2.685,90	OP	7239	03-iul.-23	2.685,90	
3275		14-iun.-23	7740	13-iun.-23	3.628,37	RON	13-iul.-23	bunuri	Grimas Control, Sfantu Gheorghe	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	846	14-iun.-23	14-iun.-23	3.628,37	OP	5423	25-iul.-23	3.628,37	
3276	2712	14-iun.-23	279	06-iun.-23	3.140,00	RON	06-iul.-23	bunuri	SIGRALEX PROFILE SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	848	14-iun.-23	14-iun.-23	3.140,00	OP	5328	20-iun.-23	3.140,00	
3277	2717	14-iun.-23	89	14-iun.-23	119,75	RON	14-iun.-23	bunuri	CLASLIB SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	850	16-iun.-23	16-iun.-23	119,75	Bon Fiscal	37	14-iun.-23	119,75	
3278	2718	14-iun.-23	11047	09-iun.-23	8,80	RON	09-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	851	16-iun.-23	16-iun.-23	8,80	Chitanta	11047	09-iun.-23	8,80	
3279	2754	16-iun.-23	21679	13-iun.-23	3.285,36	RON	13-iul.-23	bunuri	HIAROM INVEST SRL , Ilfov	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	896	16-iun.-23	16-iun.-23	3.285,36	OP	8535	26-iul.-23	3.285,36	
3280	2755	16-iun.-23	21680	13-iun.-23	10.009,09	RON	13-iul.-23	servicii	HIAROM INVEST SRL , Ilfov	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	897	16-iun.-23	16-iun.-23	10.009,09	OP	8535	26-iul.-23	10.009,09	
3281	2802	20-iun.-23	14327	13-iun.-23	1.350,00	RON	13-iun.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	904	19-iun.-23	19-iun.-23	1.350,00	Bon Fiscal	16	13-iun.-23	1.350,00	
3282	2803	20-iun.-23	74	16-iun.-23	825,00	RON	16-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	914	19-iun.-23	19-iun.-23	825,00	Chitanta	2120	16-iun.-23	825,00	
3283	2804	20-iun.-23	75	16-iun.-23	359,85	RON	16-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	915	19-iun.-23	19-iun.-23	359,85	Chitanta	2121	16-iun.-23	359,85	
3284	2805	20-iun.-23	76	16-iun.-23	945,00	RON	16-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	916	19-iun.-23	19-iun.-23	945,00	Chitanta	2122	16-iun.-23	945,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3285	2806	20-iun.-23	77	16-iun.-23	1.684,99	RON	16-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	917	19-iun.-23	19-iun.-23	1.684,99	Chitanta	2123	16-iun.-23	1.684,99	
3286	2827	21-iun.-23	81	21-iun.-23	2.210,02	RON	21-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	925	22-iun.-23	22-iun.-23	2.210,02	Chitanta	2127	21-iun.-23	2.210,02	
3287	228	21-iun.-23	237	21-iun.-23	230,50	RON	21-iun.-23	bunuri	B.E.N. ELECTRO MATERIALS SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	926	22-iun.-23	22-iun.-23	230,50	Bon Fiscal	29	21-iun.-23	230,50	
3288	2829	21-iun.-23	238	21-iun.-23	596,00	RON	21-iun.-23	bunuri	B.E.N. ELECTRO MATERIALS SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	927	22-iun.-23	22-iun.-23	596,00	Bon Fiscal	30	21-iun.-23	596,00	
3289	2830	21-iun.-23	11479	16-iun.-23	8,80	RON	16-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	928	22-iun.-23	22-iun.-23	8,80	Chitanta	11479	16-iun.-23	8,80	
3290	2613	08-iun.-23	10887	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	929	22-iun.-23	22-iun.-23	8,80	Chitanta	10887	07-iun.-23	8,80	
3291	2614	08-iun.-23	10888	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	930	22-iun.-23	22-iun.-23	8,80	Chitanta	10888	07-iun.-23	8,80	
3292	2615	08-iun.-23	10889	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	931	22-iun.-23	22-iun.-23	8,80	Chitanta	10889	07-iun.-23	8,80	
3293	2616	08-iun.-23	10890	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	932	22-iun.-23	22-iun.-23	8,80	Chitanta	10890	07-iun.-23	8,80	
3294	2617	08-iun.-23	10891	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	933	22-iun.-23	22-iun.-23	8,80	Chitanta	10891	07-iun.-23	8,80	
3295	2618	08-iun.-23	10892	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	934	22-iun.-23	22-iun.-23	8,80	Chitanta	10892	07-iun.-23	8,80	
3296	2619	08-iun.-23	10893	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	935	22-iun.-23	22-iun.-23	8,80	Chitanta	10893	07-iun.-23	8,80	
3297	2620	08-iun.-23	10894	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	936	22-iun.-23	22-iun.-23	8,80	Chitanta	10894	07-iun.-23	8,80	
3298	2621	08-iun.-23	10895	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	937	22-iun.-23	22-iun.-23	8,80	Chitanta	10895	07-iun.-23	8,80	
3299	2622	08-iun.-23	10896	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	938	22-iun.-23	22-iun.-23	8,80	Chitanta	10896	07-iun.-23	8,80	
3300	2623	08-iun.-23	10898	07-iun.-23	8,80	RON	07-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	939	22-iun.-23	22-iun.-23	8,80	Chitanta	10898	07-iun.-23	8,80	
3301	2869	26-iun.-23	87	26-iun.-23	1.215,01	RON	26-iun.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	967	28-iun.-23	28-iun.-23	1.215,01	Chitanta	2132	26-iun.-23	1.215,01	
3302	2870	26-iun.-23	1176	22-iun.-23	8,80	RON	22-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	968	28-iun.-23	28-iun.-23	8,80	Chitanta	1176	26-iun.-23	8,80	
3303	2871	26-iun.-23	1177	22-iun.-23	8,80	RON	22-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	969	28-iun.-23	28-iun.-23	8,80	Chitanta	1177	22-iun.-23	8,80	
3304	2872	26-iun.-23	1178	22-iun.-23	8,80	RON	22-iun.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	670	28-iun.-23	28-iun.-23	8,80	Chitanta	1178	22-iun.-23	8,80	
3305	2888	27-iun.-23	14513	22-iun.-23	900,00	RON	22-iun.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	971	28-iun.-23	28-iun.-23	900,00	Bon Fiscal	10	22-iun.-23	900,00	
3306	2889	27-iun.-23	14514	22-iun.-23	900,00	RON	22-iun.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	972	28-iun.-23	28-iun.-23	900,00	Bon Fiscal	11	22-iun.-23	900,00	
3307	2896	27-iun.-23	9100013533	22-iun.-23	2.644,18	RON	22-iul.-23	bunuri	Policolor Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	973	28-iun.-23	28-iun.-23	2.644,18	OP	5417	25-iul.-23	2.644,18	
3308	2897	27-iun.-23	29484	26-iun.-23	2.832,00	RON	26-iul.-23	bunuri	MAR-INA PRODPREST Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	974	28-iun.-23	28-iun.-23	2.832,00	OP	5441	27-iul.-23	2.832,00	
3309	3124	03-iul.-23	12242	29-iun.-23	8,80	RON	28.iul.23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	999	04-iul.-23	04-iul.-23	8,80	Chitanta	12242	29-iun.-23	8,80	
3310	3146	04-iul.-23	14619	27-iun.-23	1.350,00	RON	27-iun.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1000	05-iul.-23	05-iul.-23	1.350,00	Bon Fiscal	22	27-iun.-23	1.350,00	
3311	3151	04-iul.-23	12500	04-iul.-23	9,20	RON	04-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1012	06-iul.-23	06-iul.-23	9,20	Chitanta	12500	04-iul.-23	9,20	
3312	3208	07-iul.-23	258	14-iun.-23	484,01	RON	14-iun.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1204	10-iul.-23	10-iul.-23	484,01	Bon Fiscal	6	14-iun.-23	484,01	
3313	3209	07-iul.-23	303	04-iul.-23	322,00	RON	04-iul.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1205	10-iul.-23	10-iul.-23	322,00	Bon Fiscal	6	04-iul.-23	322,00	
3314	3210	07-iul.-23	304	04-iul.-23	669,02	RON	04-iul.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1206	10-iul.-23	10-iul.-23	669,02	Bon Fiscal	7	04-iul.-23	669,02	
3315	3251	12-iul.-23	14752	05-iul.-23	1.800,00	RON	05-iul.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1214	12-iul.-23	12-iul.-23	1.800,00	Bon Fiscal	11	05-iul.-23	1.800,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3316	3285	13-iul.-23	12868	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1249	17-iul.-23	17-iul.-23	8,80	Chitanta	12868	11-iul.-23	8,80	
3317	3286	13-iul.-23	12869	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1250	17-iul.-23	17-iul.-23	8,80	Chitanta	12869	11-iul.-23	8,80	
3318	3287	13-iul.-23	12870	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1251	17-iul.-23	17-iul.-23	8,80	Chitanta	12870	11-iul.-23	8,80	
3319	3288	13-iul.-23	12871	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1252	17-iul.-23	17-iul.-23	8,80	Chitanta	12871	11-iul.-23	8,80	
3320	3289	13-iul.-23	12872	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1253	17-iul.-23	17-iul.-23	8,80	Chitanta	12872	11-iul.-23	8,80	
3321	3290	13-iul.-23	12873	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1254	17-iul.-23	17-iul.-23	8,80	Chitanta	12873	11-iul.-23	8,80	
3322	3291	13-iul.-23	12874	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1255	17-iul.-23	17-iul.-23	8,80	Chitanta	12874	11-iul.-23	8,80	
3323	3292	13-iul.-23	12875	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1256	17-iul.-23	17-iul.-23	8,80	Chitanta	12875	11-iul.-23	8,80	
3324	3293	13-iul.-23	12876	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1257	17-iul.-23	17-iul.-23	8,80	Chitanta	12876	11-iul.-23	8,80	
3325	3294	13-iul.-23	12877	11-iul.-23	8,80	RON	11-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1258	17-iul.-23	17-iul.-23	8,80	Chitanta	12877	11-iul.-23	8,80	
3326	3343	18-iul.-23	14828	11-iul.-23	1.800,00	RON	11-iul.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1285	18-iul.-23	18-iul.-23	1.800,00	Bon Fiscal	15	11-iul.-23	1.800,00	
3327	3342	18-iul.-23	177	17-iul.-23	2.132,25	RON	17-iul.-23	bunuri	Prod SERV SANION Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1306	19-iul.-23	19-iul.-23	2.132,25	Chitanta	146	17-iul.-23	2.132,25	
3328	3163	05-iul.-23	299	03-iul.-23	1.052,01	RON	03-iul.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1322	24-iul.-23	24-iul.-23	1.052,01	Bon Fiscal	2	03-iul.-23	1.052,01	
3329	3586	03-aug.-23	15747502	31-iul.-23	1.408,83	RON	30-aug.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1369	04-aug.-23	04-aug.-23	1.408,83	OP	5492	25-aug.-23	1.408,83	
3330	3610	04-aug.-23	25003177249	12-iul.-23	1.518,00	RON	12-aug.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1371	04-aug.-23	04-aug.-23	1.518,00	OP	5462	08-aug.-23	1.518,00	
3331	3611	04-aug.-23	25003177248	12-iul.-23	531,93	RON	12-iul.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1372	04-aug.-23	04-aug.-23	531,93	Bon Fiscal	27	12-iul.-23	531,93	
3332	3612	04-aug.-23	25003177337	19-iul.-23	82,28	RON	19-iul.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1373	04-aug.-23	04-aug.-23	82,28	Bon Fiscal	7000006255	19-iul.-23	82,28	
3333	3562	02-aug.-23	4966	28-iul.-23	207,00	RON	28-iul.-23	bunuri	DRACEBA HIDRA SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1374	04-aug.-23	04-aug.-23	207,00	Chitanta	57086	28-iul.-23	207,00	
3334	3664	08-aug.-23	1638	20-iul.-23	1.195,00	RON	20-aug.-23	bunuri	Gialges Prest Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1393	11-aug.-23	11-aug.-23	1.195,00	N	Transfer Extrase	20-iul.-23	1.195,00	
3335	3639	07-aug.-23	14991	18-iul.-23	450,00	RON	18-iul.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1394	11-aug.-23	11-aug.-23	450,00	Bon Fiscal	7	18-iul.-23	450,00	
3336	3425	24-iul.-23	2301227	19-iul.-23	4.854,18	RON	20-iul.-23	bunuri	SC IPROEB SA Bistrita	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1395	11-aug.-23	11-aug.-23	4.854,18	Chitanta	252348014	20-iul.-23	4.854,18	
3337	3295	13-iul.-23	671	13-iul.-23	671,00	RON	13-iul.-23	bunuri	Grup Rulm Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1396	11-aug.-23	11-aug.-23	671,00	Chitanta	47625	13-iul.-23	671,00	
3338	3346	18-iul.-23	53912	18-iul.-23	2.934,54	RON	18-aug.-23	bunuri	FERMIT SA Buzau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1416	11-aug.-23	11-aug.-23	2.934,54	OP	5540	26-sept.-23	2.934,54	
3339	3626	07-aug.-23	71104939	02-aug.-23	535,00	RON	02-sep.-23	servicii	SNTFC CALATORI	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1377	08-aug.-23	08-aug.-23	535,00	OP	4122	25-aug.-23	535,00	
3340	3677	09-aug.-23	14404	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1459	21-aug.-23	21-aug.-23	8,80	Chitanta	14404	08-aug.-23	8,80	
3341	3678	09-aug.-23	14405	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1460	21-aug.-23	21-aug.-23	8,80	Chitanta	14405	08-aug.-23	8,80	
3342	3679	09-aug.-23	14406	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1461	21-aug.-23	21-aug.-23	8,80	Chitanta	14406	08-aug.-23	8,80	
3343	3680	09-aug.-23	14407	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1462	21-aug.-23	21-aug.-23	8,80	Chitanta	14407	08-aug.-23	8,80	
3344	3681	09-aug.-23	14408	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1463	21-aug.-23	21-aug.-23	8,80	Chitanta	14408	08-aug.-23	8,80	
3345	3682	09-aug.-23	14409	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1464	21-aug.-23	21-aug.-23	8,80	Chitanta	14409	08-aug.-23	8,80	
3346	3683	09-aug.-23	14410	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1465	21-aug.-23	21-aug.-23	8,80	Chitanta	14410	08-aug.-23	8,80	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3347	3684	09-aug.-23	14411	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1466	21-aug.-23	21-aug.-23	8,80	Chitanta	14411	08-aug.-23	8,80	
3348	3685	09-aug.-23	14412	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1467	21-aug.-23	21-aug.-23	8,80	Chitanta	14412	08-aug.-23	8,80	
3349	3686	09-aug.-23	14413	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1468	21-aug.-23	21-aug.-23	8,80	Chitanta	14413	08-aug.-23	8,80	
3350	3687	09-aug.-23	14414	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1469	21-aug.-23	21-aug.-23	8,80	Chitanta	14414	08-aug.-23	8,80	
3351	3688	09-aug.-23	14415	08-aug.-23	8,80	RON	08-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1470	21-aug.-23	21-aug.-23	8,80	Chitanta	14415	08-aug.-23	8,80	
3352	3565	02-aug.-23	12795	01-aug.-23	188,00	RON	01-aug.-23	servicii	TESTCAR SERVICE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1471	21-aug.-23	21-aug.-23	188,00	Bon Fiscal	52404	01-aug.-23	188,00	
3353	3824	28-aug.-23	99	11-aug.-23	4.850,02	RON	11-aug.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1509	04-sept.-23	04-sept.-23	4.850,02	Chitanta	2153	11-aug.-23	4.850,02	
3354	3839	30-aug.-23	100	16-aug.-23	183,98	RON	16-aug.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1510	04-sept.-23	04-sept.-23	183,98	Chitanta	2157	16-aug.-23	183,98	
3355	3895	01-sept.-23	15608	31-aug.-23	8,80	RON	31-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1506	04-sept.-23	04-sept.-23	8,80	Chitanta	15608	31-aug.-23	8,80	
3356	3897	01-sept.-23	15609	31-aug.-23	8,80	RON	31-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1507	04-sept.-23	04-sept.-23	8,80	Chitanta	15609	31-aug.-23	8,80	
3357	3896	01-sept.-23	15610	31-aug.-23	8,80	RON	31-aug.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1508	04-sept.-23	04-sept.-23	8,80	Chitanta	15610	31-aug.-23	8,80	
3358	3905	01-sept.-23	263663	28-aug.-23	7.318,50	RON	28-sept.-23	bunuri	LUBRISTORE SRL Prahova	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1512	04-sept.-23	04-sept.-23	7.318,50	OP	8719	21-sept.-23	7.318,50	
3359	3907	01-sept.-23	344	16-aug.-23	68.686,80	RON	16-sept.-23	bunuri	BET CONSTRUCT SRL Focsani	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1511	04-sept.-23	04-sept.-23	68.686,80	OP	5502	05-sept.-23	68.686,80	
3360	3704	10-aug.-23	42213530403	09-aug.-23	363,81	RON	09-aug.-23	servicii	FAN Courier Express Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1519	04-sept.-23	04-sept.-23	363,81	Bon Fiscal	8	09-aug.-23	363,81	
3361	3566	02-aug.-23	29905	02-aug.-23	464,10	RON	02-aug.-23	bunuri	MAR-INA PRODPREST Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1522	04-sept.-23	04-sept.-23	464,10	OP	5611	19-oct.-23	464,10	
3362	3690	09-aug.-23	93221	08-aug.-23	743,75	RON	08-aug.-23	bunuri	EMSAI INDUSTRIAL Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1524	04-sept.-23	04-sept.-23	743,75	Chitanta	22213316807	08-aug.-23	743,75	
3363	3689	09-aug.-23	17768	09-aug.-23	2.577,50	RON	09-aug.-23	bunuri	DIGITECH SERVICE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1525	04-sept.-23	04-sept.-23	2.577,50	Chitanta	16945	09-aug.-23	2.577,50	
3364	3715	10-aug.-23	260	10-aug.-23	3.986,00	RON	10-aug.-23	bunuri	ANVLAN TEHNIC Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1526	04-sept.-23	04-sept.-23	3.986,00	Chitanta	44	10-aug.-23	3.986,00	
3365	3705	10-aug.-23	3025	10-aug.-23	135,00	RON	10-aug.-23	bunuri	SPECTRUM Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1527	04-sept.-23	04-sept.-23	135,00	Bon Fiscal	1	10-aug.-23	135,00	
3366			2013314	17-aug.-23	1.835,00	RON	17-aug.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1528	04-sept.-23	04-sept.-23	1.835,00	Bon Fiscal	1	17-aug.-23	1.835,00	
3367			2013316	17-aug.-23	702,00	RON	17-aug.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1529	04-sept.-23	04-sept.-23	702,00	Bon Fiscal	2	17-aug.-23	702,00	
3368	3852	30-aug.-23	1683	30-aug.-23	895,00	RON	30-aug.-23	bunuri	Gialges Prest Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1530	04-sept.-23	04-sept.-23	895,00	Bon Fiscal	1	30-aug.-23	895,00	
3369	3976	06-sept.-23	15874	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1586	07-sept.-23	07-sept.-23	9,00	Chitanta	15874	07-sept.-23	9,00	
3370	3977	06-sept.-23	15873	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1587	07-sept.-23	07-sept.-23	9,00	Chitanta	15873	07-sept.-23	9,00	
3371	3978	06-sept.-23	15871	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1588	07-sept.-23	07-sept.-23	9,00	Chitanta	15871	07-sept.-23	9,00	
3372	3979	06-sept.-23	15870	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1589	07-sept.-23	07-sept.-23	9,00	Chitanta	15870	07-sept.-23	9,00	
3373	3980	06-sept.-23	15869	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1590	07-sept.-23	07-sept.-23	9,00	Chitanta	15869	07-sept.-23	9,00	
3374	3981	06-sept.-23	15868	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1591	07-sept.-23	07-sept.-23	9,00	Chitanta	15868	07-sept.-23	9,00	
3375	3982	06-sept.-23	15867	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1592	07-sept.-23	07-sept.-23	9,00	Chitanta	15867	07-sept.-23	9,00	
3376	3983	06-sept.-23	15866	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1593	07-sept.-23	07-sept.-23	9,00	Chitanta	15866	07-sept.-23	9,00	
3377	3984	06-sept.-23	15865	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1594	07-sept.-23	07-sept.-23	9,00	Chitanta	15865	07-sept.-23	9,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3378	3985	06-sept.-23	15864	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1595	07-sept.-23	07-sept.-23	9,00	Chitanta	15864	07-sept.-23	9,00	
3379	3986	06-sept.-23	15863	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1596	07-sept.-23	07-sept.-23	9,00	Chitanta	15863	07-sept.-23	9,00	
3380	3987	06-sept.-23	15862	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1597	07-sept.-23	07-sept.-23	9,00	Chitanta	15862	07-sept.-23	9,00	
3381	3988	06-sept.-23	15861	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1598	07-sept.-23	07-sept.-23	9,00	Chitanta	15861	07-sept.-23	9,00	
3382	4022	07-sept.-23	2500538091	06-sept.-23	2.802,31	RON	06-oct.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1582	07-sept.-23	07-sept.-23	2.802,31	OP	5589	17-oct.-23	2.802,31	
3383	4024	07-sept.-23	25001176132	02-aug.-23	3.094,06	RON	02-sept.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1583	07-sept.-23	07-sept.-23	3.094,06	OP	5554	05-oct.-23	3.094,06	
3384	4025	07-sept.-23	15815417	31-aug.-23	1.613,75	RON	30-sept.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1584	07-sept.-23	07-sept.-23	1.613,75	OP	5545	26-sept.-23	1.613,75	
3385	4026	07-sept.-23	346	05-sept.-23	33.462,80	RON	05-oct.-23	bunuri	BET CONSTRUCT SRL Focsani	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1585	07-sept.-23	07-sept.-23	33.462,80	OP	5588	17-oct.-23	33.462,80	
3386	4014	07-sept.-23	15990	07-sept.-23	9,00	RON	07-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1606	07-sept.-23	07-sept.-23	9,00	Chitanta	15990	07-sept.-23	9,00	
3387	4013	07-sept.-23	39	01-sept.-23	250,00	RON	01-sept.-23	servicii	Lipna V. Ionel	Fonduri proprii	Sectia L2 Braila	Voroneanu Danut	1607	07-sept.-23	07-sept.-23	250,00	Bon Fiscal	1	01-sept.-23	250,00	
3388	4156	15-sept.-23	16466	14-sept.-23	9,00	RON	14-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1647	21-sept.-23	21-sept.-23	9,00	Chitanta	16466	14-sep.-23	9,00	
3389	4221	20-sept.-23	477	18-sept.-23	674,00	RON	18-sept.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1648	21-sept.-23	21-sept.-23	674,00	Bon Fiscal	8	18-sept.-23	674,00	
3390	4197	19-sept.-23	103	15-sept.-23	340,01	RON	15-sept.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1649	21-sept.-23	21-sept.-23	340,01	Chitanta	2170	15-sept.-23	340,01	
3391	4220	20-sept.-23	385804	19-sept.-23	2.446,64	RON	19-oct.-23	bunuri	Carbochim Moldova Vaslui	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1650	21-sept.-23	21-sept.-23	2.446,64	OP	5541	26-sept.-23	2.446,64	
3392	4219	20-sept.-23	1256	18-sept.-23	2.939,30	RON	18-oct.-23	bunuri	Forest Garden &Depo SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1672	21-sept.-23	21-sept.-23	2.939,30	OP	5580	10-oct.-23	2.939,30	
3393	4146	15-sept.-23	2579	15-sept.-23	149,00	RON	12-sept.-23	servicii	ITCAPCREATION SRL Bihor	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1673	21-sept.-23	21-sept.-23	149,00	OP	8692	12-sept.-23	149,00	
3394	4306	27-sept.-23	689	20-sept.-23	1.980,00	RON	20-sept.-23	servicii	CRISAN COMPANY Tg. Mures	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1702	27-sept.-23	27-sept.-23	1.980,00	Bon Fiscal	1	20-sept.-23	1.980,00	
3395	4133	14-sep.-23	6212	11-sept.-23	258,45	RON	11-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1909	06-oct.-23	06-oct.-23	258,45	Chitanta	6212	11-sept.-23	258,45	
3396	3564	02-aug.-23	5380	28-iul.-23	256,43	RON	28-iul.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1910	06-oct.-23	06-oct.-23	256,43	Chitanta	5380	28-iul.-23	256,43	
3397	4363	29-sept.-23	17265	27-sept.-23	9,00	RON	27-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1919	06-oct.-23	06-oct.-23	9,00	Chitanta		27-sept.-23	9,00	
3398	4362	29-sept.-23	17264	27-sept.-23	9,00	RON	27-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1920	06-oct.-23	06-oct.-23	9,00	Chitanta		27-sept.-23	9,00	
3399	4361	29-sept.-23	17263	27-sept.-23	9,00	RON	27-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1921	06-oct.-23	06-oct.-23	9,00	Chitanta		27-sept.-23	9,00	
3400	4364	29-sept.-23	17262	27-sept.-23	9,00	RON	27-sept.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1922	06-oct.-23	06-oct.-23	9,00	Chitanta		27-sept.-23	9,00	
3401	4596	04-oct.-23	15881747	29-sept.-23	1.664,98	RON	29-oct.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1923	06-oct.-23	06-oct.-23	1.664,98	OP	5610	19-oct.-23	1.664,98	
3402	4640	05-oct.-23	92809357	05-oct.-23	131,60	RON	05-oct.-23	servicii	Cargus SRL Ilfov	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1924	06-oct.-23	06-oct.-23	131,60	Chitanta	92809357	05-oct.-23	131,60	
3403	4678	06-oct.-23	71104999	27-sept.-23	2,35	RON	27-sept.-23	servicii	SNTFC CALATORI	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1925	06-oct.-23	06-oct.-23	2,35	OP	Transfer Extrase	10-oct.-23	2,35	
3404	4679	06-oct.-23	421	06-oct.-23	3.570,00	RON	06-noi.-23	bunuri	MEDEUS TRANS	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1926	06-oct.-23	06-oct.-23	3.570,00	OP	8801	19-oct.-23	3.570,00	
3405	4695	10-oct.-23	32582	09-oct.-23	12.877,56	RON	09-noi.-23	servicii	RER ECOLOGIC SERVICE BRAILA	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1928	10-oct.-23	10-oct.-23	12.877,56	OP	7418	31-oct.-23	12.877,56	
3406	4658	06-oct.-23	17714	05-oct.-23	9,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1936	10-oct.-23	10-oct.-23	9,00	Chitanta	17714	05-oct.-23	9,00	
3407	4659	06-oct.-23	17715	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1937	10-oct.-23	10-oct.-23	10,00	Chitanta	17715	05-oct.-23	10,00	
3408	4660	06-oct.-23	17717	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1938	10-oct.-23	10-oct.-23	10,00	Chitanta	17717	05-oct.-23	10,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3409	4661	06-oct.-23	17718	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1939	10-oct.-23	10-oct.-23	10,00	Chitanta	17718	05-oct.-23	10,00	
3410	4662	06-oct.-23	17719	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1940	10-oct.-23	10-oct.-23	10,00	Chitanta	17719	05-oct.-23	10,00	
3411	4663	06-oct.-23	17721	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1941	10-oct.-23	10-oct.-23	10,00	Chitanta	17721	05-oct.-23	10,00	
3412	4664	06-oct.-23	17722	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1942	10-oct.-23	10-oct.-23	10,00	Chitanta	17722	05-oct.-23	10,00	
3413	4665	06-oct.-23	17723	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1943	10-oct.-23	10-oct.-23	10,00	Chitanta	17723	05-oct.-23	10,00	
3414	4666	06-oct.-23	17724	05-oct.-23	10,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1944	10-oct.-23	10-oct.-23	10,00	Chitanta	17724	05-oct.-23	10,00	
3415	4667	06-oct.-23	17725	05-oct.-23	13,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1945	10-oct.-23	10-oct.-23	13,00	Chitanta	17725	05-oct.-23	13,00	
3416	4668	06-oct.-23	17726	05-oct.-23	13,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1946	10-oct.-23	10-oct.-23	13,00	Chitanta	17726	05-oct.-23	13,00	
3417	4669	06-oct.-23	17728	05-oct.-23	13,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1947	10-oct.-23	10-oct.-23	13,00	Chitanta	17728	05-oct.-23	13,00	
3418	4670	06-oct.-23	17746	05-oct.-23	9,00	RON	05-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1948	10-oct.-23	10-oct.-23	9,00	Chitanta	17746	05-oct.-23	9,00	
3419	4700	10-oct.-23	2301922	04-oct.-23	4.480,78	RON	04-oct.-23	bunuri	KILLTEC Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1949	10-oct.-23	10-oct.-23	4.480,78	Chitanta	257139751	04-oct.-23	4.480,78	
3420	4701	10-oct.-23	2013329	04-oct.-23	713,94	RON	04-oct.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1950	10-oct.-23	10-oct.-23	713,94	Bon Fiscal	2	04-oct.-23	713,94	
3421	4708	10-oct.-23	696	04-oct.-23	1.980,00	RON	04-oct.-23	servicii	CRISAN COMPANY Tg. Mures	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1951	10-oct.-23	10-oct.-23	1.980,00	Bon Fiscal	1	04-oct.-23	1.980,00	
3422	4706	10-oct.-23	389	07-sept.-23	1.112,00	RON	07-sept.-23	bunuri	B.E.N. ELECTRO MATERIALS SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1952	10-oct.-23	10-oct.-23	1.112,00	Bon Fiscal	20	07-sept.-23	1.112,00	
3423	4724	11-oct.-23	17830	05-oct.-23	2.956,97	RON	05-noi.-23	bunuri	FORTZA.RO SRL , Medias	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1969	12-oct.-23	12-oct.-23	2.956,97	OP	8765	12-oct.-23	2.956,97	
3424	4725	11-oct.-23	337	04-oct.-23	1.290,00	RON	04-oct.-23	bunuri	CRINICRIS STYLE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1970	12-oct.-23	12-oct.-23	1.290,00	Chitanta	113	04-oct.-23	1.290,00	
3425	4757	13-oct.-23	113	13-oct.-23	575,01	RON	13-oct.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1978	16-oct.-23	16-oct.-23	575,01	Chitanta	2198	13-oct.-23	575,01	
3426	4758	13-oct.-23	114	13-oct.-23	385,00	RON	13-oct.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1979	16-oct.-23	16-oct.-23	385,00	Chitanta	2199	13-oct.-23	385,00	
3427	4759	13-oct.-23	115	13-oct.-23	1.589,09	RON	13-oct.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1980	16-oct.-23	16-oct.-23	1.589,09	Chitanta	2200	13-oct.-23	1.589,09	
3428	4784	16-oct.-23	700	10-oct.-23	1.485,00	RON	10-oct.-23	servicii	CRISAN COMPANY Tg. Mures	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	191	16-oct.-23	16-oct.-23	1.485,00	Bon Fiscal	1	10-oct.-23	1.485,00	
3429	4763	13-oct.-23	18275	13-oct.-23	9,00	RON	13-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1982	16-oct.-23	16-oct.-23	9,00	Chitanta	18275	13-oct.-23	9,00	
3430	4764	13-oct.-23	18274	13-oct.-23	9,00	RON	13-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	1983	16-oct.-23	16-oct.-23	9,00	Chitanta	18274	13-oct.-23	9,00	
3431	4943	24-oct.-23	46151	12-oct.-23	2.919,45	RON	11-noi.-23	bunuri	BERGERAT MONNOYEUR SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2040	25-oct.-23	25-oct.-23	2.919,45	OP	5628	31-oct.-23	2.919,45	
3432	4944	24-oct.-23	118	20-oct.--23	1.960,00	RON	20-oct.--23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2041	25-oct.-23	25-oct.-23	1.960,00	Chitanta	2208	20-oct.--23	1.960,00	
3433	4945	24-oct.-23	119	21-oct.-23	910,01	RON	21-oct.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2042	25-oct.-23	25-oct.-23	910,01	Chitanta	2209	21-oct.-23	910,01	
3434	4946	24-oct.-23	561	23-oct.-23	906,00	RON	23-oct.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2043	25-oct.-23	25-oct.-23	906,00	Bon Fiscal	7	23-oct.-23	906,00	
3435	4617	03-aug.-23	9789	03-aug.-23	361,00	RON	03-sep.-23	bunuri	ARONAX COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1008	03-aug.-23	03-aug.-23	361,00	Bon Fiscal	1	03-aug.-23	361,00	
3436	4618	03-aug.-23	12782	02-aug.-23	464,00	RON	02-aug.-23	bunuri	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1003	03-aug.-23	03-aug.-23	464,00	Chitanta	1073	02-aug.-23	464,00	
3437	4576	03-aug.-23	10992	03-aug.-23	35,20	RON	03-aug.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1007	03-aug.-23	03-aug.-23	35,20	Chitanta	23302	03-aug.-23	35,20	
3438	4640	04-aug.-23	51803091002286	04-aug.-23	54,25	RON	04-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1012	04-aug.-23	04-aug.-23	54,25	Bon Fiscal	316	04-aug.-23	54,25	
3439	4703	07-aug.-23	23021	07-aug.-23	1.110,00	RON	07-aug.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1027	08-aug.-23	08-aug.-23	1.110,00	Chitanta	2356	07-aug.-23	1.110,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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3440	4695	08-aug.-23	3454756	02-aug.-23	361,89	RON	17-aug.-23	servicii	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1025	08-aug.-23	08-aug.-23	361,89	OP	7306	17-aug.-23	361,89	
3441	4736	09-aug.-23	11215	09-aug.-23	8,80	RON	09-aug.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1031	09-aug.-23	09-aug.-23	8,80	Chitanta	23762	09-aug.-23	8,80	
3442	4667	07-aug.-23	144	04-aug.-23	225,00	RON	04-aug.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1023	07-aug.-23	07-aug.-23	225,00	Chitanta	83	04-aug.-23	225,00	
3443	4731	09-aug.-23	9402945	08-aug.-23	2.848,88	RON	08-aug.-23	bunuri	PC GARAGE SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1030	09-aug.-23	09-aug.-23	2.848,88	Chitanta	22213991317	09-aug.-23	2.848,88	
3444	4751	10-aug.-23	800171918	02-aug.-23	200,00	RON	04-aug.-23	bunuri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1004	11-aug.-23	11-aug.-23	200,00	Bon Fiscal	2	02-aug.-23	200,00	
3445	4657	07-aug.-23	3201189	31-iul.-23	1.505,28	RON	15-aug.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1019	07-aug.-23	07-aug.-23	1.505,28	OP	7302	17-aug.-23	1.505,28	
3446	4658	07-aug.-23	3201190	31-iul.-23	118,04	RON	15-aug.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1020	07-aug.-23	07-aug.-23	118,04	OP	7302	17-aug.-23	118,04	
3447	4811	16-aug.-23	118030501001036	16-aug.-23	54,25	RON	16-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1042	16-aug.-23	16-aug.-23	54,25	Bon Fiscal	65	16-aug.-23	54,25	
3448	4858	18-aug.-23	1560	11-aug.-23	2.400,00	RON	26-aug.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1052	18-aug.-23	18-aug.-23	2.400,00	OP	5488	26-aug.-23	2.400,00	
3449	4859	18-aug.-23	23022	10-aug.-23	1.740,00	RON	10-sep.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1051	18-aug.-23	18-aug.-23	1.740,00	OP	5506	07-sept.-23	1.740,00	
3450	4871	18-aug.-23	35079	18-aug.-23	300,00	RON	18-aug.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1053	18-aug.-23	18-aug.-23	300,00	Bon Fiscal	1	18-aug.-23	300,00	
3451	4872	18-aug.-23	2039	17-aug.-23	1.224,00	RON	24-aug.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1056	18-aug.-23	18-aug.-23	1.224,00	OP	5486	25-aug.-23	1.224,00	
3452	4873	18-aug.-23	8262	09-aug.-23	6.247,50	RON	09-aug.-23	servicii	TEROREHNICA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1055	18-aug.-23	18-aug.-23	6.247,50	OP	8647	25-aug.-23	6.247,50	
3453	4889	22-aug.-23	118030501001040	22-aug.-23	54,25	RON	22-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1060	22-aug.-23	22-aug.-23	54,25	Bon Fiscal	138	22-aug.-23	54,25	
3454	4885	21-aug.-23	23023	21-aug.-23	2.176,02	RON	21-sep.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1057	21-aug.-23	21-aug.-23	2.176,02	OP	5528	19-sept.-23	2.176,02	
3455	4901	22-aug.-23	92114559	22-aug.-23	92,39	RON	22-aug.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1059	22-aug.-23	22-aug.-23	92,39	Chitanta	92114559	22-aug.-23	92,39	
3456	4925	23-aug.-23	118030501001042	23-aug.-23	54,25	RON	23-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1067	24-aug.-23	24-aug.-23	54,25	Bon Fiscal	73	23-aug.-23	54,25	
3457	4926	24-aug.-23	782068	23-aug.-23	261,80	RON	23-aug.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1068	24-aug.-23	24-aug.-23	261,80	Chitanta	817523	23-aug.-23	261,80	
3458	4927	24-aug.-23	2301479	21-aug.-23	2.032,54	RON	21-aug.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1061	24-aug.-23	24-aug.-23	2.032,54	Chitanta	254359860	22-aug.-23	2.032,54	
3459	4942	25-aug.-23	1599	24-aug.-23	3.309,34	RON	23-sep.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1073	25-aug.-23	25-aug.-23	3.309,34	OP	5537	21-sept.-23	3.309,34	
3460	4943	25-aug.-23	11903	25-aug.-23	8,80	RON	25-aug.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1074	25-aug.-23	25-aug.-23	8,80	Chitanta	25221	25-aug.-23	8,80	
3461	4912	23-aug.-23	3185	01-aug.-23	100,00	RON	29-sep.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1065	24-aug.-23	24-aug.-23	100,00	OP	8721	21-sept.-23	100,00	
3462	4913	23-aug.-23	3186	01-aug.-23	100,00	RON	29-sep.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1066	24-aug.-23	24-aug.-23	100,00	OP	8721	21-sept.-23	100,00	
3463	4914	23-aug.-23	63825	08-aug.-23	150,00	RON	07-oct.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1063	24-aug.-23	24-aug.-23	150,00	OP	8769	06-oct.-23	150,00	
3464	4915	23-aug.-23	63826	08-aug.-23	150,00	RON	07-oct.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1064	24-aug.-23	24-aug.-23	150,00	OP	8769	06-oct.-23	150,00	
3465	4971	29-aug.-23	118030501001043	29-aug.-23	54,25	RON	29-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1087	04-sep.-23	04-sep.-23	54,25	Bon Fiscal	41	29-aug.-24	54,25	
3466	4975	29-aug.-23	1024323001494	29-aug.-23	644,40	RON	29-aug.-23	bunuri	LIDL DISCOUNT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1088	04-sep.-23	04-sep.-23	644,40	Bon Fiscal	604246	29-aug.-23	644,40	
3467	4997	30-aug.-23	118030501001044	30-aug.-23	54,25	RON	30-aug.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1091	04-sep.-23	04-sep.-23	54,25	Bon Fiscal	178	30-aug.-23	54,25	
3468	5104	01-sep.-23	39711	18-aug.-23	10.528,12	RON	17-sep.-23	bunuri	DEUTZ ROMANIA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1099	04-sep.-23	04-sep.-23	10.528,12	OP	8700	14-sept.-23	10.528,12	
3469	5105	01-sep.-23	23025	31-aug.-23	4.385,00	RON	31-aug.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1095	04-sep.-23	04-sep.-23	4.385,00	OP	5506	07-sept.-23	4.385,00	
3470	5118	04-sep.-23	23024	30-aug.-23	187,50	RON	30-aug.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1092	04-sep.-23	04-sep.-23	187,50	Chitanta	2361	30-aug.-23	187,50	

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3471	5151	04-sep.-23	5992	24-aug.-23	555,09	RON	24-aug.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1075	25-aug.-23	25-aug.-23	555,09	Chitanta	2264	24-aug.-23	555,09	
3472	5229	06-sep.-23	15815421	31-aug.-23	845,30	RON	30-sep.-23	bunuri	LA FANTANA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1123	07-sep.-23	07-sep.-23	845,30	OP	5545	26-sept.-23	845,30	
3473	5152	04-sep.-23	782333	01-sep.-23	380,80	RON	01-sep.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1097	04-sep.-23	04-sep.-23	380,80	Chitanta	817598	01-sep.-23	380,80	
3474	5163	04-sep.-23	12340	04-sep.-23	36,00	RON	04-sep.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1115	04-sep.-23	04-sep.-23	36,00	Chitanta	26120	04-sep.-23	36,00	
3475	5222	06-sep.-23	35087	05-sep.-23	150,00	RON	05-sep.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1119	05-sep.-23	05-sep.-23	150,00	Bon Fiscal	18	05-sep.-23	150,00	
3476	5286	11-sep.-23	12645	11-sep.-23	9,00	RON	11-sep.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1140	11-sep.-23	11-sep.-23	9,00	Chitanta	26773	11-sep.-23	9,00	
3477	5287	11-sep.-23	12646	11-sep.-23	9,00	RON	11-sep.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1139	11-sep.-23	11-sep.-23	9,00	Chitanta	26774	11-sep.-23	9,00	
3478	5298	11-sep.-23	3222334	31-aug.-23	1070,95	RON	15-sep.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1142	11-sep.-23	11-sep.-23	1.070,95	OP	7347	14-sept.-23	1.070,95	
3479	5299	11-sep.-23	3222335	31-aug.-23	118,04	RON	15-sep.-23	servicii	RER SUD SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1143	11-sep.-23	11-sep.-23	118,04	OP	7347	14-sept.-23	118,04	
3480	5229	06-sep.-23	3527248	04-sep.-23	268,28	RON	19-sep.-23	servicii	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1178	15-sep.-23	15-sep.-23	268,28	OP	7361	21-sept.-23	268,28	
3481	5392	14-sep.-23	12830	14-sep.-23	10,00	RON	14-sep.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1168	14-sep.-23	14-sep.-23	10,00	Chitanta	2718	14-sep.-23	10,00	
3482	5399	14-sep.-23	118030501001055	14-sep.-23	54,37	RON	14-sep.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1169	14-sep.-23	14-sep.-23	54,37	Bon Fiscal	109	14-sep.-23	54,37	
3483	5323	12-sep.-23	1554	12-sep.-23	2560,00	RON	27-sep.-23	servicii	BUCEGI SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1161	14-sep.-23	14-sep.-23	2.560,00	OP	8708	19-sept.-23	2.560,00	
3484	5402	14-sep.-23	92114610	14-sep.-23	103,55	RON	14-sep.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1171	14-sep.-23	14-sep.-23	103,55	Chitanta	92114610	14-sep.-23	103,55	
3485	5403	14-sep.-23	782583	12-sep.-23	142,80	RON	12-sep.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1170	14-sep.-23	14-sep.-23	142,80	Chitanta	817677	12-sep.-23	142,80	
3486	5413	15-sep.-23	118030501001058	15-sep.-23	474,47	RON	15-sep.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1179	15-sep.-23	15-sep.-23	474,47	Bon Fiscal	114	15-sep.-23	474,47	
3487	5429	15-sep.-23	158	13-sep.-23	225,00	RON	13-sep.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1172	15-sep.-23	15-sep.-23	225,00	Chitanta	92	13-sep.-23	225,00	
3488	5502	19-sep.-23	18442005 62	12-sep.-23	3010,70	RON	12-oct.-23	bunuri	METALURGICA OVIDIU SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1185	19-sep.-23	19-sep.-23	3.010,70	OP	5566	10-oct.-23	3.010,70	
3489	5503	19-sep.-23	2076	15-sep.-23	975,80	RON	15-oct.-23	bunuri	VFM INTERCOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1184	19-sep.-23	19-sep.-23	975,80	OP	5577	10-oct.-23	975,80	
3490	5547	20-sep.-23	2090	19-sep.-23	1962,00	RON	19-sep.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1191	20-sep.-23	20-sep.-23	1.962,00	Chitanta	380	19-sep.-23	1.962,00	
3491	5577	21-sep.-23	23026	18-sep.-23	268,00	RON	18-sep.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1195	21-sep.-23	21-sep.-23	268,00	Chitanta	2366	20-sep.-23	268,00	
3492	5580	21-sep.-23	13113	21-sep.-23	9,00	RON	21-sep.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1200	22-sep.-23	22-sep.-23	9,00	Chitanta	27872	21-sep.-23	9,00	
3493	5592	21-sep.-23	64556	11-sep.-23	150,00	RON	10-oct.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1203	22-sep.-23	22-sep.-23	150,00	OP	8885	16-nov.-23	150,00	
3494	5593	21-sep.-23	64555	11-sep.-23	150,00	RON	10-oct.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1202	22-sep.-23	22-sep.-23	150,00	OP	8885	16-nov.-23	150,00	
3495	5612	22-sep.-23	124	14-sep.-23	2305,83	RON	29-sep.-23	bunuri	CORY MAR WOOD DESIGN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1240	03-oct.-23	03-oct.-23	2305,83	OP	5571	10-oct.-23	2305,83	
3496	2626	25-sep.-23	1800	20-sep.-23	1.000,00	RON	20-sep.-23	servicii	RAAVA EVENTS PLANNER SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1214	25-sep.-23	25-sep.-23	1.000,00	Bon Fiscal	3	20-sep.-23	1.000,00	
3497	2640	25-sep.-23	78488	14-sep.-23	10147,32	RON	14-oct.-23	bunuri	EUROSTING AAW INDUSTRY SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1215	25-sep.-23	25-sep.-23	10147,32	OP	5574	10-oct.-23	10.147,32	
3498	5668	26-sep.-23	118030501001071	26-sep.-23	54,37	RON	26-sep.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1219	26-sep.-23	26-sep.-23	54,37	Bon Fiscal	157	26-sep.-23	54,37	
3499	2670	26-sep.-23	92773752	26-sep.-23	90,58	RON	26-sep.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1217	26-sep.-23	26-sep.-23	90,58	Chitanta	92773752	26-sep.-23	90,58	
3500	5679	27-sep.-23	3265	02-sep.-23	100,00	RON	01-nov.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1222	27-sep.-23	27-sep.-23	100,00	OP	8819	24-oct.-23	100,00	
3501	5680	27-sep.-23	3266	02-sep.-23	100,00	RON	01-nov.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1221	27-sep.-23	27-sep.-23	100,00	OP	8819	24-oct.-23	100,00	

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3502	5681	27-sep.-23	2301822	25-sep.-23	1.956,45	RON	25-sep.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1220	27-sep.-23	27-sep.-23	1.956,45	Chitanta	256561457	26-sep.-23	1.956,45	
3503	5716	28-sep.-23	2301709	13-sep.-23	2.701,20	RON	13-sep.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1236	02-oct.-23	02-oct.-23	2.701,20	Chitanta	255676947	14-sep.-23	2.701,20	
3504	5739	29-sep.-23	2302876	26-sep.-23	904,40	RON	26-sep.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1239	03-oct.-23	03-oct.-23	904,40	OP	5556	05-oct.-23	904,40	
3505	5780	02-oct.-23	338855	25-sep.-23	960,00	RON	25-sep.-23	servicii	NARIDA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1228	02-oct.-23	02-oct.-23	960,00	Bon Fiscal	17	25-sep.-23	960,00	
3506	5830	02-oct.-23	2137	28-sep.-23	1.206,60	RON	28-oct.-23	servicii	SNTFM CFR MARFA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1229	02-oct.-23	02-oct.-23	1.206,60	OP	4146	06-oct.-23	1.206,60	
3507	5818	02-oct.-23	782980	27-sep.-23	190,40	RON	27-sep.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1230	02-oct.-23	02-oct.-23	190,40	Chitanta	817790	27-sep.-23	190,40	
3508	5819	02-oct.-23	783034	28-sep.-23	380,80	RON	28-sep.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1235	02-oct.-23	02-oct.-23	380,80	Chitanta	817802	28-sep.-23	380,80	
3509	5870	03-oct.-23	316908	29-sep.-23	1.689,80	RON	29-oct.-23	servicii	METRON SERV SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1242	03-oct.-23	03-oct.-23	1.689,80	OP	8805	19-oct.-23	1.689,80	
3510	5871	03-oct.-23	23027	29-sep.-23	829,01	RON	29-sep.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1241	03-oct.-23	03-oct.-23	829,01	OP	5557	05-oct.-23	829,01	
3511	6082	03-oct.-23	13643	03-oct.-23	18,00	RON	03-oct.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1245	03-oct.-23	03-oct.-23	18,00	Chitanta	28995	03-oct.-23	18,00	
3512	6158	05-oct.-23	13730	05-oct.-23	36,00	RON	05-oct.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1260	05-oct.-23	05-oct.-23	36,00	Chitanta	29192	05-oct.-23	36,00	
3513	6178	05-oct.-23	3597544	04-oct.-23	351,41	RON	19-oct.-23	bunuri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1275	06-oct.-23	06-oct.-23	351,41	OP	7393	12-oct.-23	351,41	
3514	6202	06-oct.-23	863	05-oct.-23	400,00	RON	05-oct.-23	servicii	SCORPION COM 63 SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1262	06-oct.-23	06-oct.-23	400,00	Bon Fiscal	2	05-oct.-23	400,00	
3515	6239	09-oct.-23	783250	06-oct.-23	291,55	RON	06-oct.-23	servicii	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1281	06-oct.-23	06-oct.-23	291,55	Chitanta	817868	06-oct.-23	291,55	
3516	6240	06-oct.-23	12961	06-oct.-23	354,62	RON	06-oct.-23	bunuri	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1280	06-oct.-23	06-oct.-23	354,62	Chitanta	1132	06-oct.-23	354,62	
3517	6224	09-oct.-23	338894	02-oct.-23	960,00	RON	02-oct.-23	servicii	NARIDA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1300	09-oct.-23	09-oct.-23	960,00	Bon Fiscal	27	02-oct.-23	960,00	
3518	6264	10-oct.-23	6253	05-oct.-23	71,96	RON	05-oct.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1301	10-oct.-23	10-oct.-23	71,96	Chitanta	2353	05-oct.-23	71,96	
3519	6310	12-oct.-23	23029	10-oct.-23	801,00	RON	10-oct.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1508	12-oct.-23	12-oct.-23	801,00	Chitanta	2368	10-oct.-23	801,00	
3520	6319	12-oct.-23	1005	09-oct.-23	790,00	RON	15-oct.-23	servicii	RISCIR CONSULTING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1507	12-oct.-23	12-oct.-23	790,00	OP	8787	12-oct.-23	790,00	
3521	6324	13-oct.-23	207224	10-oct.-23	1.599,98	RON	10-oct.-23	bunuri	FLANCO RETAIL SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1511	13-oct.-23	13-oct.-23	1.599,98	Bon Fiscal	1	10-oct.-23	1.599,98	
3522	6328	13-oct.-23	202303001	06-oct.-23	426,00	RON	06-oct.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1514	13-oct.-23	13-oct.-23	426,00	Bon Fiscal	23	06-oct.-23	426,00	
3523	6329	13-oct.-23	338939	09-oct.-23	720,00	RON	09-oct.-23	servicii	NARIDA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1520	13-oct.-23	13-oct.-23	720,00	Bon Fiscal	8	09-oct.-23	720,00	
3524	6376	16-oct.-23	783462	13-oct.-23	238,00	RON	13-oct.-23	servicii	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1522	16-oct.-23	16-oct.-23	238,00	Chitanta	817941	13-oct.-23	238,00	
3525	6377	16-oct.-23	35100	12-oct.-23	150,00	RON	12-oct.-23	servicii	AGROTRANSPORT BUZAU SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1521	16-oct.-23	16-oct.-23	150,00	Bon Fiscal	13	12-oct.-23	150,00	
3526	6378	16-oct.-23	154011	11-oct.-23	2.618,00	RON	13-oct.-23	bunuri	MARSIPO PROD SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1523	16-oct.-23	16-oct.-23	2.618,00	Chitanta	3993	13-oct.-23	2.618,00	
3527	7047	18-oct.-23	4040841	10-oct.-23	178,00	RON	10-oct.-23	bunuri	TEHNO SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1527	18-oct.-23	18-oct.-23	178,00	Bon Fiscal	1	10-oct.-23	178,00	
3528	7048	18-oct.-23	783523	17-oct.-23	357,00	RON	17-oct.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1531	18-oct.-23	18-oct.-23	357,00	Chitanta	817954	17-oct.-23	357,00	
3529	7049	18-oct.-23	2156	17-oct.-23	1.530,00	RON	17-oct.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1532	18-oct.-23	18-oct.-23	1.530,00	Chitanta	17390	17-oct.-23	1.530,00	
3530	7091	20-oct.-23	202303079	12-oct.-23	195,00	RON	12-oct.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1544	20-oct.-23	20-oct.-23	195,00	Bon Fiscal	23	12-oct.-23	195,00	
3531	7092	20-oct.-23	65354	13-oct.-23	150,00	RON	12-dec.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1546	20-oct.-23	20-oct.-23	150,00	OP	8939	07-dec.-23	150,00	
3532	7093	20-oct.-23	65355	13-oct.-23	150,00	RON	12-dec.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1547	20-oct.-23	20-oct.-23	150,00	OP	8939	07-dec.-23	150,00	

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																	Tip document	numar	Data		
3533	5378	8-aug.-2023	3201187	31-iul.-23	107,10	RON	15-aug.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1760	8-aug.-23	8-aug.-23	107,10	OP	7302	17-aug.-23	107,10	2
3534	5365	7-aug.-2023	23605938	7-aug.-23	50,03	RON	6-sept.-23	servicii	Biroul Roman de Metrologie Legala Ploiesti	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1758	7-aug.-23	7-aug.-23	50,03	OP	8674	05-sept.-23	50,03	
3535	5377	8-aug.-2023	3455148	2-aug.-23	2.515,87	RON	17-aug.-23	servicii	Compania de Apa Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1759	8-aug.-23	8-aug.-23	2.515,87	OP	7306	17-aug.-23	2.515,87	0
3536	5162	28-iul.-2023	7420	26-iul.-23	967,59	RON	25-aug.-23	bunuri	BEST GROUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1582	28-iul.-23	28-iul.-23	967,59	OP	5478	24-aug.-23	967,59	
3537	5163	28-iul.-2023	6425	25-iul.-23	911,00	RON	25-iul.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1581	28-iul.-23	28-iul.-23	911,00	OP	Transfer Extrase	01-aug.-23	911,00	
3538	5261	01-aug.-2023	6670	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1587	01-aug.-23	01-aug.-23	400,00	Bon Fiscal	109	13-iul.-23	400,00	
3539	4898	17-iul.-2023	6672	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1529	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	118	13-iul.-23	400,00	
3540	4899	17-iul.-2023	6671	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1527	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	115	13-iul.-23	400,00	
3541	4900	17-iul.-2023	6666	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1531	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	108	13-iul.-23	400,00	
3542	4901	17-iul.-2023	6668	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1533	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	121	13-iul.-23	400,00	
3543	4902	17-iul.-2023	6667	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1537	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	119	13-iul.-23	400,00	
3544	4870	17-iul.-2023	6669	13-iul.-23	400,00	RON	13-iul.-23	servicii	STIMEX SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1535	18-iul.-23	18-iul.-23	400,00	Bon Fiscal	120	13-iul.-23	400,00	
3545	5406	9-aug.-2023	71104937	27-iul.-23	5.969,00	RON	28-aug.-23	servicii	SNTFC CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	1765	9-aug.-23	9-aug.-23	5.969,00	OP	4122	25-aug.-23	5.969,00	
3546	5405	9-aug.-2023	71104936	27-iul.-23	5.701,00	RON	28-aug.-23	servicii	SNTFC CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	1766	9-aug.-23	9-aug.-23	5.701,00	OP	4122	25-aug.-23	5.701,00	
3547	5441	10-aug.-2023	781782	10-aug.-23	809,20	RON	10-aug.-23	bunuri	TEHNIC GAZ	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1771	10-aug.-23	10-aug.-23	809,20	N	Transfer Extrase	10-aug.-23	809,20	
3548	5408	09-aug.-2023	23472	07-aug.-23	4.438,04	RON	06-sep.-23	bunuri	Trans Alicom 2000 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1769	09-aug.-23	09-aug.-23	4.438,04	OP	5504	05-sept.-23	4.438,04	
3549	5410	09-aug.-2023	380	04-aug.-23	1.785,00	RON	04-aug.-23	bunuri	RULANT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1768	09-aug.-23	09-aug.-23	1.785,00	OP	5468	17-aug.-23	1.785,00	
3550	5399	09-aug.-2023	12027	07-aug.-23	671,16	RON	07-aug.-23	bunuri	Multichron Techno Logistic Srl	Fonduri proprii	SRLU Buzau	Ceausu Noni	1767	09-aug.-23	09-aug.-23	671,16	OP	5503	05-sept.-23	671,16	
3551	5507	16-aug.-2023	3702	07-aug.-23	910,35	RON	07-aug.-23	bunuri	RADRA INDUSTRIAL SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1777	16-aug.-23	16-aug.-23	910,35	OP	5483	24-aug.-23	910,35	
3552	5508	16-aug.-2023	72817	09-aug.-23	200,00	RON	09-sept.-23	bunuri	S.C. TRANS INVEST S.R.L.	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1778	16-aug.-23	16-aug.-23	200,00	OP	5509	09-sept.-23	200,00	
3553	5532	17-aug.-2023	7200382750	16-aug.-23	543,20	RON	16-aug.-23	bunuri	Dedeman SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1780	17-aug.-23	17-aug.-23	543,20	Bon Fiscal	201	16-aug.-23	543,20	
3554	5531	17-aug.-2023	25003177609	16-aug.-23	135,80	RON	16-aug.-23	bunuri	Dedeman SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1779	17-aug.-23	17-aug.-23	135,80	Bon Fiscal	160	16-aug.-23	135,80	
3555	5456	10-aug.-2023	2185	02-aug.-23	480,00	RON	01-sept.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1773	10-aug.-23	10-aug.-23	480,00	OP	5495	01-sept.-23	480,00	
3556	5417	10-aug.-2023	2187	03-aug.-23	480,00	RON	02-sept.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1772	10-aug.-23	10-aug.-23	480,00	Ordin de plata	5495	29-aug.-23	480,00	
3557	5506	16-aug.-2023	63827	08-aug.-23	152,32	RON	07-oct.-23	servicii	LEX PROTECT BUZAU SRL	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	1783	18-aug.-23	18-aug.-23	152,32	OP	5918	06.10.2023	152,32	
3558	5585	18-aug.-2023	231	02-aug.-23	2.713,20	RON	02-aug.-23	bunuri	MAREX DISTRIBUTION SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1784	18-aug.-23	18-aug.-23	2.713,20	OP	5481	24-aug.-23	2.713,20	
3559	5612	21-aug.-2023	29038	11-aug.-23	3.100,00	RON	10-sept.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1794	21-aug.-23	21-aug.-23	3.100,00	OP	5510	10-sept.-23	3.100,00	
3560	5611	21-aug.-2023	203006223	09-aug.-23	34.510,00	RON	09-aug.-23	servicii	SC EURO BUSINES SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1793	21-aug.-23	21-aug.-23	34.510,00	OP	8623, 8641	22-aug.-23	34.510,00	
3561	5748	29-aug.-2023	2200	28-aug.-23	2.099,99	RON	27-sept.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1813	29-aug.-23	29-aug.-23	2.099,99	OP	5539	21-sept.-23	2.099,99	
3562	5749	29-aug.-2023	2199	28-aug.-23	2.099,99	RON	27-sept.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1812	29-aug.-23	29-aug.-23	2.099,99	OP	5539	21-sept.-23	2.099,99	
3563	5660	24-aug.-2023	1588	22-aug.-23	2.932,09	RON	21-sept.-23	bunuri	Forest & Garden Import Export S.R.L	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1802	24-aug.-23	24-aug.-23	2.932,09	OP	5526	19-sept.-23	2.932,09	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3564	5659	24-aug.-2023	8096	22-aug.-23	238,00	RON	21-sept.-23	bunuri	STINGO SERVICE SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1801	24-aug.-23	24-aug.-23	238,00	OP	5534	21-sept.-23	238,00	
3565	5663	24-aug.-2023	3837	22-aug.-23	6.652,70	RON	22-aug.-23	bunuri	INTERPREST COM SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	1800	24-aug.-23	24-aug.-23	6.652,70	OP	5493	29-aug.-23	6.652,70	
3566	5985	06-sept.-2023	38230991	16-aug.-23	150,89	RON	16-sept.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1923	06-sept.-23	06-sept.-23	150,89	OP	5518	14-sept.-23	150,89	
3567	5824	31-aug.-2023	33300	22-aug.-23	12.852,52	RON	21-sept.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1820	31-aug.-23	31-aug.-23	12.852,52	OP	5533	21-sept.-23	12.852,52	
3568	5950	05-sept.-2023	33334	28-aug.-23	304,44	RON	27-sept.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1907	05-sept.-23	05-sept.-23	304,44	OP	5533	21-sept.-23	304,44	
3569	5781	30-aug.-2023	7163	30-aug.-23	300,00	RON	30-aug.-23	bunuri	SC CLIO COMSERV SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1817	30-aug.-23	30-aug.-23	300,00	Bon Fiscal	18	30-aug.-23	300,00	
3570	5822	31-aug.-2023	220961	31-iul.-23	28.103,04	RON	31-iul.-23	servicii	SOCIETATEA DE REPARATII LOCOMOTIVE 'C.F.R.-S.C.R.L. BBRASOV" S.A.	Fonduri proprii	SRLU Buzau	Ceausu Noni	1822	31-aug.-23	31-aug.-23	28.103,04	OP	4138	26-sept.-23	28.103,04	57
3571	5304	03-aug.-2023	379	03-aug.-23	2.499,00	RON	03-aug.-23	servicii	S.C. MEDEUS TRANS S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	1598	03-aug.-23	03-aug.-23	2.499,00	Chitanta	32	03-aug.-23	2.499,00	
3572	5823	31-aug.-2023	56712	28-aug.-23	8.660,05	RON	27-sept.-23	servicii	PROLEASING MOTORS SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1821	31-aug.-23	31-aug.-23	8.660,05	OP	8720	21-sept.-23	8.660,05	
3573	6037	08-sept.-2023	3222332	31-aug.-23	107,10	RON	15-sept.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1935	08-sept.-23	08-sept.-23	107,10	OP	7338	12-sept.-23	107,10	
3574	5919	04-sept.-2023	363	30-aug.-23	500,00	RON	30-aug.-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1825	04-sept.-23	04-sept.-23	500,00	Bon Fiscal	12	30-aug.-23	500,00	
3575	5920	04-sept.-2023	364	30-aug.-23	500,00	RON	30-aug.-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1824	04-sept.-23	04-sept.-23	500,00	Bon Fiscal	14	30-aug.-23	500,00	
3576	6080	08-sept.-2023	3527640	04-sept.-23	3.741,87	RON	19-sept.-23	servicii	Compania de APA SA Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	1938	08-sept.-23	08-sept.-23	3.741,87	OP	7354	19-sept.-23	3.741,87	
3577	6103	11-sept.-2023	6180	01-sept.-23	2.426,90	RON	01-sept.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1945	11-sept.-23	11-sept.-23	2.426,90	OP	5550	26-sept.-23	2.426,90	
3578	6106	11-sept.-2023	2209	07-sept.-23	4.500,00	RON	07-oct.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1943	11-sept.-23	11-sept.-23	4.500,00	OP	5561	05-oct.-23	4.500,00	
3579	6105	11-sept.-2023	2208	07-sept.-23	3.600,00	RON	07-oct.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1942	12-sept.-23	12-sept.-23	3.600,00	OP	5561	05-oct.-23	3.600,00	
3580	6104	11-sept.-2023	80070	05-sept.-23	4.099,27	RON	05-sept.-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	1944	11-sept.-23	11-sept.-23	4.099,27	OP	5558	05-oct.-23	4.099,27	
3581	6041	08-sept.-2023	64966	04-sept.-23	414,00	RON	04-sept.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1941	08-sept.-23	08-sept.-23	414,00	OP	5512	12-sept.-23	414,00	
3582	6038	08-sept.-2023	6760	04-sept.-23	39,50	RON	04-sept.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1940	08-sept.-23	08-sept.-23	39,50	OP	5512	12-sept.-23	39,50	
3583	6039	08-sept.-2023	64967	04-sept.-23	310,00	RON	04-sept.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1939	08-sept.-23	08-sept.-23	310,00	OP	5512	12-sept.-23	310,00	
3584	5986	06-sept.-2023	153197	04-sept.-23	4.283,08	RON	04-sept.-23	bunuri	Marsipo Prod SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1924	06-sept.-23	06-sept.-23	4.283,08	OP	5513	12-sept.-23	4.283,08	
3585	5987	06-sept.-2023	7566	01-sept.-23	2.435,91	RON	01-oct.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1925	06-sept.-23	06-sept.-23	2.435,91	OP	5548	26-sept.-23	2.435,91	
3586	6176	13-sept.-2023	153291	07-sept.-23	637,29	RON	14-sept.-23	bunuri	MARSIPO PROD SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1955	13-sept.-23	13-sept.-23	637,29	OP	5517	14-sept.-23	637,29	
3587	6206	14-sept.-2023	6807	11-sept.-23	68,00	RON	11-sept.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1959	14-sept.-23	14-sept.-23	68,00	OP	5593	19-oct.-23	68,00	
3588	6207	14-sept.-2023	6806	11-sept.-23	367,00	RON	11-sept.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1958	14-sept.-23	14-sept.-23	367,00	OP	5593	19-oct.-23	367,00	
3589	6202	14-sept.-2023	405	13-sept.-23	4.165,00	RON	13-sept.-23	servicii	S.C. MEDEUS TRANS S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	1957	14-sept.-23	14-sept.-23	4.165,00	Chitanta	36	13-sept.-2023	4.165,00	
3590	6477	25-sept.-2023	71104964	20-sept.-23	7.780,00	RON	20-oct.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	2005	25-sept.-23	25-sept.-23	7.780,00	OP	4148	06-oct.-23	7.780,00	
3591	6476	25-sept.-2023	71104965	20-sept.-23	1.890,00	RON	20-oct.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	2006	25-sept.-23	25-sept.-23	1.890,00	OP	4148	06-oct.-23	1.890,00	
3592	6437	21-sept.-2023	71402965	07-sept.-23	2.769,13	RON	06-oct.-23	servicii	SRTFC ,,CFR CALATORI" SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1996	21-sept.-23	21-sept.-23	2.769,13	OP	4148	06-oct.-23	2.769,13	
3593	6350	20-sept.-2023	50122096	19-sept.-23	3.323,65	RON	19-sept.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	1979	20-sept.-23	20-sept.-23	3.323,65	Chitanta	5015148	19-sept.-2023	3.323,65	
3594	6315	19-sept.-2023	30576	12-sept.-23	3.002,04	RON	12-oct.-23	servicii	S.C.SOFTRONIC S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	1970	19-sept.-23	19-sept.-23	3.002,04	OP	8780	10-oct.-23	3.002,04	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3595	6314	19-sept.-2023	64561	11-sept.-23	155,89	RON	10-nov.-23	servicii	LEX PROTECT BUZAU SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1969	19-sept.-23	19-sept.-23	155,89	OP	5964	31.10.2023	155,89	
3596	6435	21-sept.-2023	1449	18-sept.-23	190,00	RON	18-sept.-23	servicii	Casa Bittner SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1992	21-sept.-23	21-sept.-23	190,00	Bon Fiscal	6	18-sept.-2023	190,00	
3597	6434	21-sept.-2023	1445	18-sept.-23	140,00	RON	18-sept.-23	servicii	Casa Bittner SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	1990	21-sept.-23	21-sept.-23	140,00	Bon Fiscal	2	18-sept.-2023	140,00	
3598	6471	25-sept.-2023	1798	20-sept.-23	500,00	RON	20-sept.-23	servicii	RAAVA EVENTS PLANNER SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	2001	25-sept.-23	25-sept.-23	500,00	Bon Fiscal	2	20-sept.-2023	500,00	
3599	6472	25-sept.-2023	1799	20-sept.-23	500,00	RON	20-sept.-23	servicii	RAAVA EVENTS PLANNER SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	2002	25-sept.-23	25-sept.-23	500,00	Bon Fiscal	1	20-sept.-2023	500,00	
3600	6460	22-sept.-2023	522230018309	22-sept.-23	2.895,90	RON	22-sept.-23	bunuri	BRICOSTORE ROMANIA S.A.	Fonduri proprii	SRLU Buzau	Ceausu Noni	1997	22-sept.-23	22-sept.-23	2.895,90	N	Transfer Extrase	22-sept.-23	2.895,90	
3601	6422	21-sept.-2023	33376	04-sept.-23	788,20	RON	04-oct.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1986	21-sept.-23	21-sept.-23	788,20	OP	5552	28-sept.-23	788,20	
3602	6274	18-sept.-2023	4040542	06-sept.-23	504,44	RON	06-sept.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1967	18-sept.-23	18-sept.-23	504,44	OP	5559	05-oct.-23	504,44	
3603	6421	21-sept.-2023	33431	12-sept.-23	2.596,78	RON	12-oct.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1987	21-sept.-23	21-sept.-23	2.596,78	OP	5567	10-oct.-23	2.596,78	
3604	6273	18-sept.-2023	7607	13-sept.-23	417,62	RON	13-oct.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1968	18-sept.-23	18-sept.-23	417,62	OP	5569	10-oct.-23	417,62	
3605	6313	19-sept.-2023	1185350	14-sept.-23	15.041,99	RON	14-oct.-23	bunuri	SC COMAT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1971	19-sept.-23	19-sept.-23	15.041,99	OP	5570	10-oct.-23	15.041,99	
3606	6312	19-sept.-2023	1185351	14-sept.-23	5.345,43	RON	14-oct.-23	bunuri	SC COMAT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1972	19-sept.-23	19-sept.-23	5.345,43	OP	5570	10-oct.-23	5.345,43	
3607	6419	21-sept.-2023	1007	15-sept.-23	432,33	RON	15-oct.-23	bunuri	GENERAL BETON CONSTRUCT SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	1989	21-sept.-23	21-sept.-23	432,33	OP	5576	10-oct.-23	432,33	
3608	6420	21-sept.-2023	33463	19-sept.-23	3.243,67	RON	19-oct.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	1988	21-sept.-23	21-sept.-23	3.243,67	OP	5585	12-oct.-23	3.243,67	
3609	6492	25-sept.-2023	782912	25-sept.-23	523,60	RON	25-sept.-23	bunuri	TEHNIC GAZ	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2008	25-sept.-23	25-sept.-23	523,60	N	Transfer Extrase	25-sept.-23	523,60	
3610	6612	27-sept.-2023	12456	25-sept.-23	71,40	RON	25-oct.-23	servicii	AMC Service Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	2024	27-sept.-23	27-sept.-23	71,40	OP	8802	19-oct.-23	71,40	
3611	6611	27-sept.-2023	1185455	22-sept.-23	1.856,40	RON	22-oct.-23	bunuri	SC COMAT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2025	27-sept.-23	27-sept.-23	1.856,40	OP	5600	19-oct.-23	1.856,40	
3612	6547	26-sept.-2023	49789	21-sept.-23	5.697,72	RON	21-sept.-23	bunuri	SC INSERF S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2019	26-sept.-23	26-sept.-23	5.697,72	OP	5599	19-oct.-23	5.697,72	
3613	6634	28-sept.-2023	4370	08-sept.-23	499,80	RON	15-sept.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2034	28-sept.-23	28-sept.-23	499,80	Ordin de plata	5563	06-oct.-23	499,80	
3614	6635	28-sept.-2023	4406	14-sept.-23	679,68	RON	21-sept.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2033	28-sept.-23	28-sept.-23	679,68	OP	5573	10-oct.-23	679,68	
3615	6636	28-sept.-2023	4407	14-sept.-23	1.699,20	RON	21-sept.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2032	28-sept.-23	28-sept.-23	1.699,20	OP	5573	10-oct.-23	1.699,20	
3616	6631	28-sept.-2023	2214	26-sept.-23	360,00	RON	26-oct.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2035	28-sept.-23	28-sept.-23	360,00	OP	5604	19-oct.-23	360,00	
3617	6637	28-sept.-2023	4470	26-sept.-23	2.975,00	RON	03-oct.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2031	28-sept.-23	28-sept.-23	2.975,00	Ordin de plata	5605	19-oct.-23	2.975,00	
3618	6638	28-sept.-2023	4471	26-sept.-23	679,68	RON	03-oct.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2030	28-sept.-23	28-sept.-23	679,68	OP	5605	19-oct.-23	679,68	
3619	6290	18-sept.-2023	38231172	18-sept.-23	2.451,40	RON	18-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2040	29-sept.-23	29-sept.-23	2.451,40	OP	5581	10-oct.-23	2.451,40	
3620	6291	18-sept.-2023	38231171	18-sept.-23	32,96	RON	18-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2039	29-sept.-23	29-sept.-23	32,96	OP	5581	10-oct.-23	32,96	
3621	5911	04-sept.-2023	38231100	04-sept.-23	299,88	RON	04-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2038	29-sept.-23	29-sept.-23	299,88	OP	5553	03-oct.-23	299,88	
3622	5914	04-sept.-2023	38231101	04-sept.-23	298,68	RON	04-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2037	29-sept.-23	29-sept.-23	298,68	OP	5553	03-oct.-23	298,68	
3623	6741	02-oct.-2023	338853	25-sept.-23	480,00	RON	25-sept.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2047	02-oct.-23	02-oct.-23	480,00	Bon Fiscal	19	25-sept.-23	480,00	
3624	6740	02-oct.-2023	338852	25-sept.-23	480,00	RON	25-sept.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2050	02-oct.-23	02-oct.-23	480,00	Bon Fiscal	18	25-sept.-23	480,00	
3625	6779	04-oct.-2023	80272	28-sept.-23	1.924,47	RON	28-sept.-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	2152	04-oct.-23	04-oct.-23	1.924,47	OP	5608	19-oct.-23	1.924,47	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3626	6695	29-sept.-2023	4040734	27-sept.-23	238,95	RON	27-sept.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2043	29-sept.-23	29-sept.-23	238,95	OP	5607	19-oct.-23	238,95	
3627	6696	29-sept.-2023	33503	27-sept.-23	462,93	RON	27-oct.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	2042	29-sept.-23	29-sept.-23	462,93	OP	5606	19-oct.-23	462,93	
3628	6755	03-oct.-2023	227548	20-sept.-23	4.498,20	RON	20-oct.-23	bunuri	POLICOLOR EXIM S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2056	03-oct.-23	03-oct.-23	4.498,20	OP	5591	17-oct.-23	4.498,20	
3629	6786	03-oct.-2023	38231212	26-sept.-23	672,35	RON	25-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2054	03-oct.-23	03-oct.-23	672,35	OP	5602	19-oct.-23	672,35	
3630	6787	03-oct.-2023	38231188	20-sept.-23	966,28	RON	19-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2055	03-oct.-23	03-oct.-23	966,28	OP	5584	12-oct.-23	966,28	
3631	6783.	03-oct.-2023	1185507	27-sept.-23	2.227,68	RON	27-oct.-23	bunuri	SC COMAT GRUP SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2053	03-oct.-23	03-oct.-23	2.227,68	OP	5600	19-oct.-23	2.227,68	
3632	6782.	03-oct.-2023	33511	29-sept.-23	359,61	RON	29-oct.-23	bunuri	ROMTEH PROD	Fonduri proprii	SRLU Buzau	Ceausu Noni	2052	03-oct.-23	03-oct.-23	359,61	OP	5606	19-oct.-23	359,61	
3633	6676	29-sept.-2023	2216	28-sept.-23	4.100,00	RON	28-oct.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2044	29-sept.-23	29-sept.-23	4.100,00	OP	5604	19-oct.-23	4.100,00	
3634	6782	04-oct.-2023	49962	03-oct.-23	1.289,37	RON	3-nov.-23	bunuri	S.C. INSERF S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2153	04-oct.-23	04-oct.-23	1.289,37	OP	5622	26-oct.-23	1.289,37	
3635	6783	04-oct.-2023	7688	03-oct.-23	604,51	RON	02-nov.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2154	04-oct.-23	04-oct.-23	604,51	OP	5619	24-oct.-23	604,51	
3636	6780	04-oct.-2023	19175	02-oct.-23	34.808,10	RON	10-oct.-23	bunuri	HIDRAULICA UZINA MECANICA PLOPENI SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	2151	04-oct.-23	04-oct.-23	34.808,10	OP	8771	06-oct.-23	34.808,10	
3637	6941	11-oct.-2023	23028	09-oct.-23	122,00	RON	09-oct.-23	bunuri	DANTECOM SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2347	11-oct.-23	11-oct.-23	122,00	OP	5631	31-oct.-23	122,00	
3638	6956	11-oct.-2023	40019	09-oct.-23	10.005,63	RON	08-nov.-23	servicii	Deutz Romania S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2345	11-oct.-23	11-oct.-23	10.005,63	OP	8822	24-oct.-23	10.005,63	
3639	6955	11-oct.-2023	40018	09-oct.-23	5.844,40	RON	08-nov.-23	servicii	Deutz Romania S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2346	11-oct.-23	11-oct.-23	5.844,40	OP	5948	24.10.2023	5.844,40	
3640	6828	06-oct.-2023	3597941	04-oct.-23	2.198,54	RON	19-oct.-23	servicii	Compania de APA SA Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	2181	06-oct.-23	06-oct.-23	2.198,54	OP	7383	10-oct.-23	2.198,54	
3641	6895	10-oct.-2023	692	06-oct.-23	40.479,04	RON	05-nov.-23	bunuri	EXCO TRANSPORT SYSTEMS S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2261	10-oct.-23	10-oct.-23	40.479,04	OP	5629	31-oct.-23	40.479,04	
3642	6876	09-oct.-2023	4040796	04-oct.-23	351,95	RON	04-oct.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2188	09-oct.-23	09-oct.-23	351,95	OP	5626	31-oct.-23	351,95	
3643	6875	09-oct.-2023	4040795	04-oct.-23	93,00	RON	04-oct.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2189	09-oct.-23	09-oct.-23	93,00	OP	5626	31-oct.-23	93,00	
3644	6986	12-oct.-2023	6987	03-oct.-23	134,50	RON	03-oct.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2355	12-oct.-23	12-oct.-23	134,50	OP	5620	24-oct.-23	134,50	
3645	6987	12-oct.-2023	80316	03-oct.-23	8.521,07	RON	03-oct.-23	bunuri	S.C. BARTER CONSTRUCT S.R.L	Fonduri proprii	SRLU Buzau	Ceausu Noni	2356	12-oct.-23	12-oct.-23	8.521,07	OP	5618	24-oct.-23	8.521,07	
3646	6988	12-oct.-2023	231000084	10-oct.-23	4.165,00	RON	09-nov.-23	bunuri	Unic Com 93 SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2357	12-oct.-23	12-oct.-23	4.165,00	Ordin de plata	5633	31-oct.-23	4.165,00	
3647	7139	20-oct.-2023	1857	20-oct.-23	1.000,00	RON	20-oct.-23	servicii	S.C. BUCEGI S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	85	20-oct.-23	20-oct.-23	1.000,00	OP	8814	24-oct.-23	1.000,00	
3648	7143	20-oct.-2023	65362	13-oct.-23	157,13	RON	12-dec.-23	servicii	LEX PROTECT BUZAU SRL	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	86	20-oct.-23	20-oct.-23	157,13	OP	6213	07.12.2023	157,13	
3649	7103	18-oct.-2023	203006581	11-oct.-23	34.510,00	RON	10-nov.-23	servicii	SC EURO BUSINES SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2374	18-oct.-23	18-oct.-23	34.510,00	OP	8883	16-nov.-23	34.510,00	
3650	7102	18-oct.-2023	428	18-oct.-23	2.975,00	RON	18-oct.-23	servicii	S.C. MEDEUS TRANS S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2372	18-oct.-23	18-oct.-23	2.975,00	N	Transfer Extrase	18-oct.-23	2.975,00	
3651	7142	20-oct.-2023	18248	11-oct.-23	3.700,00	RON	11-oct.-23	bunuri	S.C. ZETAS BATROM IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	84	20-oct.-23	20-oct.-23	3.700,00	OP	5639	31-oct.-23	3.700,00	
3652	7071	17-oct.-2023	73779	13-oct.-23	570,00	RON	13-oct.-23	bunuri	S.C. TRANS INVEST S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2368	17-oct.-23	17-oct.-23	570,00	OP	5643	31-oct.-23	570,00	
3653	7070	17-oct.-2023	1118	11-oct.-23	1.961,04	RON	10-nov.-23	bunuri	GENERAL BETON CONSTRUCT SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2370	17-oct.-23	17-oct.-23	1.961,04	OP	5637	31-oct.-23	1.961,04	
3654	7072	17-oct.-2023	23039	13-oct.-23	2.713,20	RON	13-oct.-23	bunuri	Smaghisav Express SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2369	17-oct.-23	17-oct.-23	2.713,20	OP	5642	31-oct.-23	2.713,20	
3655	6940	11-oct.-2023	150	10-oct.-23	360,00	RON	17-oct.-23	bunuri	SC MICROMAX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2361	16-oct.-23	16-oct.-23	360,00	OP	5632	31-oct.-23	360,00	14
3656	7034	16-oct.-2023	65580	11-oct.-23	4.112,00	RON	11-oct.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2362	16-oct.-23	16-oct.-23	4.112,00	OP	5638	31-oct.-23	4.112,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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3657			1462	21-feb.-23	10.350,00	RON	20-mar.-23	servicii	sc aim cadastru	Fonduri proprii	Divizia Tehnica	Grecu Viorica	228	13,03,2023	13,03,2023	10.350,00	OP	8207	21-mar.-23	10.350,00	1
3658			202370160	3-apr.-23	1.346,13	RON	4-mai-23	servicii	SRTCCFRSA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	311	11-apr.-23	11-apr.-23	1.346,13	OP	4082	31-mai-23	1.346,13	27
3659			202370210	5-mai-23	631,50	RON	4-iun.-23	servicii	SRTCCFRSA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	435	11-mai-23	12-mai-23	631,50	OP	OP 2659 Buc	18-iul.-23	631,50	44
3660			202370249	6-iun.-23	1.799,41	RON	7-iul.-23	servicii	SRTCCFRSA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	6	19-iun.-23	20-iun.-23	1.799,41	OP	4118	07-aug.-23	1.799,41	31
3661			202370294	3-iul.-23	1.650,62	RON	6-aug.-23	servicii	SRTCCFRSA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	99	11-iul.-23	12-iul.-23	1.650,62	OP	4160	31-oct.-23	1.650,62	86
3662			5593	08-0-2023	31.197,58	RON	7-sept.-23	servicii	CADWARE ENGINEERING	Fonduri proprii	Divizia Tehnica	Grecu Viorica	187	9-aug.-23	10-aug.-23	31.197,58	OP	8662	29-aug.-23	31.197,58	
3663			202370341	3-sept.-23	332,37	RON	7-sept.-23	servicii	SC TC CFR SA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	189	11-aug.-23	11-aug.-23	332,37	NC	5108	28-dec.-23	332,37	112
3664			202370379	5-sept.-23	963,87	RON	5-oct.-23	servicii	SRTCCFRSA	Fonduri proprii	Divizia Tehnica	Grecu Viorica	58	12-sept.-23	12-sept.-23	963,87	NC	5108	28-dec.-23	963,87	84
3665	700/1015	3-aug.-23	12300163	31-iul.-23	60,00	RON	29-aug.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	96	7-aug.-23	7-aug.-23	60,00	OP	4120	24-aug.-23	60,00	
3666	4083056827	8-aug.-23	202370342	4-aug.-23	460.292,30	RON	7-sept.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	98	16-aug.-23	16-aug.-23	460.292,30	OP	OP5108Buc, OP4917Buc	28-dec.-23	460.292,30	112
3667	4083110152	8-aug.-23	55871412	8-aug.-23	53,00	RON	31-aug.-23	servicii	RCS&RDS SA	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	97	11-aug.-23	11-aug.-23	53,00	OP	8656	25-aug.-23	53,00	
3668	4083306647	9-aug.-23	11291	9-aug.-23	7.116,20	RON	9-sept.-23	produse	Sigilprod SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	167	18-aug.-23	18-aug.-23	7.116,20	OP	5508	09-sept.-23	7.116,20	0
3669	4084871250	16-aug.-23	202370343	10-aug.-23	81,00	RON	10-sept.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	99	21-aug.-23	21-aug.-23	81,00	NC	5108	28-dec.-23	81,00	109
3670	4085513463	18-aug.-23	27946	18-aug.-23	6.664,00	RON	17-sept.-23	produse	RD 96 PLUS SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	102	22-aug.-23	22-aug.-23	6.664,00	OP	5521	14-sept.-23	6.664,00	
3671	4086104352	21-aug.-23	1350201.0	18-aug.-23	1.533,02	RON	17-sept.-23	produse	Fabrica de Scule Rasnov	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	106	25-aug.-23	25-aug.-23	1.533,02	Ordin de plata	5520	14-sept.-23	1.533,02	
3672	4086108679	21-aug.-23	31307	21-aug.-23	2.140,95	RON	21-aug.-23	produse	Adornes SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	108	4-sept.-23	4-sept.-23	2.140,95	OP	5525	19-sept.-23	2.140,95	29
3673	700/1080	16-aug.-23	12300185	10-aug.-23	11.520,00	RON	9-sept.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	107	31-aug.-23	31-aug.-23	11.520,00	OP	4130	05-sept.-23	11.520,00	
3674	4090168131	5-sept.-23	202370378	4-sept.-23	477.725,36	RON	4-oct.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	203	11-sept.-23	11-sept.-23	477.725,36	OP	OP5108Buc, OP4917Buc	28-dec.-23	477.725,36	85
3675	4090210073	5-sept.-23	202370380	5-sept.-23	0,43	RON	5-oct.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	204	11-sept.-23	11-sept.-23	0,43	NC	5108	28-dec.-23	0,43	84
3676	4090167839	5-sept.-23	202370381	5-sept.-23	271,09	RON	5-oct.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	206	11-sept.-23	11-sept.-23	271,09	NC	5108	28-dec.-23	271,09	84
3677	4090504450	6-sept.-23	62074443	6-sept.-23	53,00	RON	30-sept.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	205	11-sept.-23	11-sept.-23	53,00	OP	8731	26-sept.-23	53,00	
3678	4092960255	15-sept.-23	5267	13-sept.-23	2.128,72	RON	13-sept.-23	servicii	INFSERV SRL	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	207	19-sept.-23	19-sept.-23	2.128,72	OP	8712	21-sept.-23	2.128,72	8
3679	4098507035	3-oct.-23	202370415	3-oct.-23	498.599,18	RON	2-nov.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	212	9-oct.-23	9-oct.-23	498.599,18	OP	OP5108Buc, OP4917Buc	28-dec.-23	498.599,18	56
3680	409902281	4-oct.-23	202370416	3-oct.-23	385,97	RON	3-nov.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	113	11-oct.-23	11-oct.-23	385,97	NC	5108	28-dec.-23	385,97	55
3681	4100325919	9-oct.-23	202370419	9-oct.-23	2.425,93	RON	8-nov.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	112	11-oct.-23	11-oct.-23	2.425,93	NC	5108	28-dec.-23	2.425,93	50
3682	4571	8-aug.-23	230000189	8-aug.-23	473,49	RON	8-aug.-23	servicii	CNAIR Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	594	9-aug.-23	9-aug.-23	473,49	Bon Fiscal	0003	08-aug.-23	473,49	0
3683	4612	11-aug.-23	BRNIC000143	10-aug.-23	665,00	RON	10-aug.-23	bunuri	Tarunic Agro Faurei	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	598	11-aug.-23	11-aug.-23	665,00	Bon Fiscal	000004	10-aug.-23	665,00	0
3684	4613	11-aug.-23	4800990356	10-aug.-23	908,00	RON	10-aug.-23	bunuri	Dedeman SRL Bacau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	600	11-aug.-23	11-aug.-23	908,00	Bon Fiscal	0150	10-aug.-23	908,00	0
3685	4770	21-aug.-23	53253	18-aug.-23	150,00	RON	18-aug.-23	servicii	SC Autotranzit SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	150	21-aug.-23	21-aug.-23	150,00	Chitanta	7720	18-aug.-23	150,00	0
3686	4773	21-aug.-23	2023204	21-aug.-23	1.200,00	RON	21-aug.-23	bunuri	SC Mondo Confex SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	1200	21-aug.-23	21-aug.-23	1.200,00	Bon Fiscal	0004	21-aug.-23	1.200,00	0
3687	4798	23-aug.-23	1024323001480	22-aug.-23	418,60	RON	22-aug.-23	bunuri	Lidl Discount SRL Prahova	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	75	23-aug.-23	23-aug.-23	418,60	Bon Fiscal	442722	22-aug.-23	418,60	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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3688	4865	28-aug.-23	230275	22-aug.-23	4.641,00	RON	21-sept.-23	bunuri	SC Electrotehnica Echipamente Electrice SA Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	77	28-aug.-23	28-aug.-23	4.641,00	OP	5529	19-sept.-23	4.641,00	
3689	4995	1-sept.-23	362	30-aug.-23	260,00	RON	30-aug.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	87	1-sept.-23	1-sept.-23	260,00	Bon Fiscal	0011	30-aug.-23	260,00	0
3690	4961	1-sept.-23	51453	30-aug.-23	56.168,00	RON	29-sept.-23	servicii	TEHNOTON Iasi	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	92	1-sept.-23	1-sept.-23	56.168,00	OP	8722	21-sept.-23	56.168,00	
3691	4996	1-sept.-23	1020	17-aug.-23	135,00	RON	17-aug.-23	servicii	Obrigado Maxima SRL Galati	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	89	1-sept.-23	1-sept.-23	135,00	Bon Fiscal	000006	17-aug.-23	135,00	0
3692	5034	04-sep.-23	RO/05/M3/NP007015333	1-sept.-23	2.354,00	RON	1-sept.-23	Polita RCA	SC Generali Romania Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	609	5-sept.-23	5-sept.-23	2.354,00	Chitanta	3834334	01-sept.-23	2.354,00	0
3693	5044	4-sept.-23	BZ-D4570-230000205	4-sept.-23	474,47	RON	4-sept.-23	servicii	CNAIR Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	612	5-sept.-23	5-sept.-23	474,47	Bon Fiscal	0001	04-sept.-23	474,47	0
3694	5207	13-sept.-23	2998	7-sept.-23	520,96	RON	7-oct.-23	servicii	Autoritatea de siguranta feroviara Romana_ASFR Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	634	13-sept.-23	13-sept.-23	520,96	OP	4152	10-oct.-23	520,96	3
3695	5420	20-sept.-23	1005	18-sept.-23	11.662,00	RON	17-oct.-23	bunuri	SPIACT ARAD	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	644	20-sept.-23	20-sept.-23	11.662,00	OP	4151	10-oct.-23	11.662,00	
3696	5529	26-sept.-23	1757	20-sept.-23	1.213,80	RON	20-sept.-23	bunuri	PFA Lungu Eugeniu Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	645	26-sep.-23	26-sep.-23	1.213,80	Chitanta	1158	20-sept.-24	1.213,80	
3697	5478	26-sept.-23	DIV00001338	22-aug.-23	17,50	RON	22-aug.-23	servicii	Posta Romana Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	647	26-sept.-23	26-sept.-23	17,50	Chitanta	00001503	22-aug.-23	17,50	
3698	5530	26-sept.-23	230309	25-sept.-23	354,68	RON	25-oct.-23	servicii	SC Electrotehnica Echipamente Electrice SA Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	649	26-sept.-23	26-sept.-23	354,68	OP	5601	19-oct.-23	354,68	
3699	5671	03-oct.-23	978	12-sept.-23	260,00	RON	12-sept.-23	servicii	Evypher SRL Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	663	4-oct.-23	4-oct.-23	260,00	Bon Fiscal	0023	12-sept.-23	260,00	0
3700	5956	11-oct.-23	73751	11-oct.-23	1.920,00	RON	11-oct.-23	bunuri	SC Trans Invest S.R.L.Buzau	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	776	12-oct.-23	12-oct.-23	1.920,00	Chitanta	051421	11-oct.-23	1.920,00	0
3701	5972	12-oct.-23	16000	10-oct.-23	19.266,10	RON	10-nov-23	bunuri	SC Elmet Group Metal&Electric Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	778	12-oct.-23	12-oct.-23	19.266,10	OP	5636	31-oct.-23	19.266,10	
3702	6112	19-oct.-23	54376	16-oct.-23	1.503,00	RON	16-oct.-23	servicii	SC Autotranzit SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	793	19-oct.-23	19-oct.-23	1.503,00	Chitanta	7826	19-oct.-23	1.503,00	3
3703	6123	20-oct.-23	3702	19-oct.-23	170,00	RON	19-oct.-23	taxa ITP	SC ACIRBUE SRL Faurei	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	795	20-oct.-23	20-oct.-23	170,00	Chitanta	0004	19-oct.-23	170,00	0
3704	1219	21-sept.-23	32300119	19-sept.-23	750,00	RON	25-sept.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	161	22-sept.-23	22-sept.-23	750,00	RE	32300106	19-sept.-23	750,00	
3705	1224	25-sept.-23	12300223	20-sept.-23	540,00	RON	17-oct.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	165	26-sept.-23	26-sept.-23	540,00	OP	32300105	28.09.2023	540,00	
3706	1233	25-sept.-23	12300224	20-sept.-23	540,00	RON	17-oct.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	166	26-sept.-23	26-sept.-23	540,00	OP	4150	10-oct.-23	540,00	
3707	2940	3-oct.-23	92301087	29-sept.-23	240,00	RON	5-oct.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	168	3-oct.-23	3-oct.-23	240,00	OP	4144	05-oct.-23	240,00	0
3708	1266	3-oct.-23	3581	29-sept.-23	522,36	RON	9-oct.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	175	4-oct.-23	4-oct.-23	522,36	OP	4143	05-oct.-23	522,36	
3709	2983	5-oct.-23	65	4-oct.-23	8.566,07	RON	4-dec.-23	Servicii	ECONATURALIA GIURGIU	Fonduri proprii	Divizia Linii	Moscalu Petre	176	9-oct.-23	9-oct.-23	8.566,07	OP	8821, 9208	24-oct.-23	8.566,07	
3710	3124	18-oct.-23	12300266	11-oct.-23	540,00	RON	12-nov.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	178	19-oct.-23	19-oct.-23	540,00	OP	4162	31-oct.-23	540,00	
3711	1328	17-oct.-23	3944	17-oct.-23	521,37	RON	16-nov.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	179	19-oct.-23	19-oct.-23	521,37	OP	4157	23-oct.-23	521,37	
3712	1326	17-oct.-23	3946	17-oct.-23	1.042,73	RON	16-nov.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	180	19-oct.-23	19-oct.-23	1.042,73	OP	4157	23-oct.-23	1.042,73	
3713	1327	17-oct.-23	3945	17-oct.-23	2.085,47	RON	16-nov.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	181	19-oct.-23	19-oct.-23	2.085,47	OP	5852	23.10.2023	2.085,47	
3714	1329	17-oct.-23	3943	17-oct.-23	521,37	RON	16-nov.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	170	20-oct.-23	20-oct.-23	521,37	OP	4157	23-oct.-23	521,37	
3715	1357	25-oct.-23	4273	25-oct.-23	6.085,56	RON	30-oct.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	5199	30-oct.-23	30-oct.-23	6.085,56	OP	5951	31.10.2023	6.085,56	1
3716	98	23.02.2023	2900113021	23.02.2023	2.090,55	RON	23.02.2023	materiale	DEDEMAN	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	98	23.02.2023	23.02.2023	2.090,55	Bon Fiscal	59	23-feb.-23	2.090,55	0
3717	612	24.02.2023	2067693576	24.02.2023	2.510,34	RON	24.02.2023	servicii	EUROINS	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	100	24.02.2023	24.02.2023	2.510,34	Chitanta	300327	24-feb.-23	2.510,34	0
3718	102	24.02.2023	873396	21.02.2023	165,00	RON	21.02.2023	servicii	DAREN AUTOMOBILE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	102	24.02.2023	24.02.2023	165,00	Chitanta	4009874	24-feb.-23	165,00	3

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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3719	108	28.02.2023	130815	28.02.2023	147,56	RON	28.02.2023	materiale	CHIMCOMPLEX SA BORZESTI	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	108	28.02.2023	28.02.2023	147,56	Chitanta	20646	28-feb.-23	147,56	0
3720	668	01.03.2023	103	31.01.2023	156,31	RON	17.03.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	111	01.03.2023	01.03.2023	156,31	OP	7096	21-mar.-23	156,31	4
3721	4041983602	03.03.2023	2900309789	03.03.2023	2.156,75	RON	03.03.2023	materiale	DEDEMAN	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	126	03.03.2023	03.03.2023	2.156,75	Bon Fiscal	2902	03-mar.-23	2.156,75	0
3722	359	10-mar.-23	187080	09.03.2023	280,78	RON	09.03.2023	servicii	AUTORITATEA FEROVIARA ROMANA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	148	14.03.2023	14.03.2023	280,78	OP	4048	20-mar.-23	280,78	11
3723	862	14.03.2023	51157	13.03.2023	247,62	RON	13.03.2023	materiale	SC PLUS AGT MEDIA SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	149	14.03.2023	14.03.2023	247,62	Chitanta	4222618	14-mar.-23	247,62	1
3724	882	15.03.2023	5795	13.03.2023	120,00	RON	13.03.2023	materiale	INSTRUMENTE MUZICALE SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	151	15.03.2023	15.03.2023	120,00	Chitanta	20743364608	15-mar.-23	120,00	2
3725	883	15.03.2023	120615744	15.03.2023	2.907,00	RON	15.03.2023	servicii	SC ALLIANZ TIRIAC ASIGURARI	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	153	15.03.2023	15.03.2023	2.907,00	Chitanta	302703	15-mar.-23	2.907,00	0
3726	906	16.03.2023	179900055	16.03.2023	472,18	RON	16.03.2023	servicii	OMV PETROM	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	161	16.03.2023	16.03.2023	472,18	Bon Fiscal	234	16-mar.-23	472,18	0
3727	4045511612	17.03.2023	130	17.03.2023	140,00	RON	17.03.2023	servicii	MAVTEK SERVICE SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	172	17.03.2023	17.03.2023	140,00	Bon Fiscal	12100001	17-mar.-23	140,00	0
3728	939	20.03.2023	6136	28.02.2023	156,31	RON	30.03.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	175	20.03.2023	20.03.2023	156,31	OP	7107	22-mar.-23	156,31	
3729	956	21.03.2023	23807	21.03.2023	520,00	RON	21.03.2023	materiale	METCOM CONSTRUCTOR SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	176	21.03.2023	21.03.2023	520,00	Bon Fiscal	20	21-mar.-23	520,00	0
3730	972	22.03.2023	2795	22.03.2023	1.420,00	RON	22.03.2023	servicii	DATEVALE COMPANY SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	179	22.03.2023	22.03.2023	1.420,00	Chitanta	2795	22-mar.-23	1.420,00	0
3731	4049214068	31.03.2023	35921	31.03.2023	2.464,00	RON	31.03.2023	materiale	PALAMARIUC MIHAI INTREP.INDIVIDUALA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	184	31.03.2023	31.03.2023	2.464,00	Chitanta	53289	31-mar.-23	2.464,00	0
3732	4049086964	06.04.2023	1327	04.04.2023	195,00	RON	04.04.2023	servicii	SC ONLAINE SMART TECH SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	202	06.04.2023	06.04.2023	195,00	Chitanta	240200033508	06-apr.-23	195,00	2
3733	1226	12.04.2023	20231035	11.04.2023	4.676,70	RON	12.04.2023	materiale	ARTECA JILAVA SA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	213	12.04.2023	12.04.2023	4.676,70	Chitanta	21023364619	12-apr.-23	4.676,70	0
3734	1227	12.04.2023	11023364601	12.04.2023	639,42	RON	12.04.2023	servicii	FAN CURIER EXPRESS	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	214	12.04.2023	12.04.2023	639,42	Chitanta	11023364601	12-apr.-23	639,42	0
3735	1240	13.04.2023	230449	13.04.2023	1.520,00	RON	13.04.2023	materiale	SC CATCO SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	217	13.04.2023	13.04.2023	1.520,00	Bon Fiscal	7	13-apr.-23	1.520,00	0
3736	503	07.04.2023	11470	31.03.2023	156,31	RON	30.04.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	219	18.04.2023	18.04.2023	156,31	OP	7171	05-mai-23	156,31	5
3737	1298	21.04.2023	230477	21.04.2023	1.040,00	RON	21.04.2023	materiale	SC CATCO SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	229	21.04.2023	21.04.2023	1.040,00	Bon Fiscal	6	21-apr.-23	1.040,00	0
3738	4054936769	27.04.2023	9357009	26.04.2023	661,07	RON	27.04.2023	materiale	PC GARAGE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	233	27.04.2023	27.04.2023	661,07	Chitanta	21173364610	27-apr.-23	661,07	0
3739	1376	27.04.2023	2900405119	27.04.2023	149,50	RON	27.04.2023	materiale	SC DEDEMAN SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	235	27.04.2023	27.04.2023	149,50	Bon Fiscal	6000006383	27-apr.-23	149,50	0
3740	4054987531	27.04.2023	1587	27.04.2023	510,00	RON	27.04.2023	servicii	AUTOCOM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	237	27.04.2023	27.04.2023	510,00	Bon Fiscal	12	27-apr.-23	510,00	0
3741	1487	08.05.2023	9360849	05.05.2023	661,07	RON	08.05.2023	materiale	PC GARAGE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	266	08.05.2023	08.05.2023	661,07	Chitanta	21283364615	08-mai-23	661,07	0
3742	4058501658	10.05.2023	22131938	08.05.2023	1.886,77	RON	08.05.2023	servicii	BIROUL ROMAN DE METROLOGIE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	268	08.05.2023	08.05.2023	1.886,77	Chitanta	547755	08-mai-23	1.886,77	0
3743	4059778965	15.05.2023	22131942	10.05.2023	348,22	RON	10.05.2023	servicii	BIROUL ROMAN DE METROLOGIE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	277	10.05.2023	10.05.2023	348,22	Chitanta	547759	10-mai-23	348,22	0
3744	1561	15.05.2023	2900209457	12.05.2023	1.543,04	RON	12.05.2023	materiale	SC DEDEMAN SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	281	15.05.2023	15.05.2023	1.543,04	Bon Fiscal	8000481790	12-mai-23	1.543,04	0
3745	2376	07.06.2023	92300584	31.05.2023	120,00	RON	30.06.2023	servicii	CNAFER	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	318	07.06.2023	07.06.2023	120,00	OP	4085	09-iun.-23	120,00	
3746	1830	07.06.2023	1615126	07.06.2023	3.800,00	RON	07.06.2023	materiale	SC LAURART SERVDESIGN SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	319	07.06.2023	07.06.2023	3.800,00	Chitanta	1749107	07-iun.-23	3.800,00	0
3747	1847	08.06.2023	1615127	08.06.2023	1.500,00	RON	08.06.2023	materiale	SC LAURART SERVDESIGN SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	8	08.06.2023	08.06.2023	1.500,00	Chitanta	1749108	08-iun.-23	1.500,00	0
3748	797	13.06.2023	22163	31.05.2023	156,31	RON	30.06.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	338	13.06.2023	13.06.2023	156,31	OP	7244	03-iul.-23	156,31	3
3749	785	13.06.2023	839	12.06.2023	376,66	RON	17.06.2023	servicii	CNAFER	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	339	14.06.2023	14.06.2023	376,66	OP	4089	16-iun.-23	376,66	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3750	2049	22.06.2023	11794	21.06.2023	279,23	RON	22.06.2023	materiale	OMI ELEQTRONIKS HAUS GROUP SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	349	22.06.2023	22.06.2023	279,23	Chitanta	250792715	22-iun.-23	279,23	0
3751	2106	23.06.2023	250	23.06.2023	52,00	RON	23.06.2023	servicii	ALKAT ELECTRONIC&SOLAR SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	351	23.06.2023	23.06.2023	52,00	Chitanta	71	23-iun.-23	52,00	0
3752	4071079455	23.06.2023	2900114517	23.06.2023	768,99	RON	23.06.2023	materiale	DEDEMAN	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	353	23.06.2023	23.06.2023	768,99	Bon Fiscal	80	23-iun.-23	768,99	0
3753	2107	23.06.2023	87490008	19.06.2023	3.601,80	RON	19.07.2023	materiale	ALTEX	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	355	23.06.2023	23.06.2023	3.601,80	OP	5346	29-iun.-23	3.601,80	
3754	4072626016	27.06.2023	47	27.06.2023	4.100,00	RON	27.06.2023	materiale	MIDEAL HORECA SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	357	27.06.2023	27.06.2023	4.100,00	Chitanta	32	27-iun.-23	4.100,00	0
3755	4072626174	27.06.2023	48	27.06.2023	1.200,00	RON	27.06.2023	servicii	MIDEAL HORECA SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	358	27.06.2023	27.06.2023	1.200,00	Chitanta	33	27-iun.-23	1.200,00	0
3756	2418	11.07.2023	27510	30.06.2023	156,31	RON	30.07.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	481	11.07.2023	11.07.2023	156,31	OP	7282	27-iul.-23	156,31	
3757	4077140613	17,07,2023	10249	17.07.2023	2.000,00	RON	17.07.2023	materiale	SC IHTIS SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	489	17.07.2023	17.07.2023	2.000,00	Chitanta	5611	17,07,2023	2.000,00	
3758	2478	18.07.2023	26692	17.07.2023	1.244,74	RON	18.07.2023	servicii	CANDO EXIM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	491	18.07.2023	18.07.2023	1.244,74	Chitanta	18418	18-iul.-23	1.244,74	0
3759	2500	20.07.2023	2972	19.07.2023	2.035,00	RON	19.07.2023	servicii	DATEVALE COMPANY SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	502	20.07.2023	20.07.2023	2.035,00	Chitanta	2872	19-iul.-23	2.035,00	0
3760	2669	07.08.2023	32866	31.07.2023	156,31	RON	30.08.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	504	07.08.2023	07.08.2023	156,31	OP	7325	25-aug.-23	156,31	
3761	2752	16.08.2023	11291	09.08.2023	7.116,20	RON	09.09.2023	materiale	SC SIGILPROD SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	507	16.08.2023	16.08.2023	7.116,20	OP	5508	09-sept.-23	7.116,20	0
3762	2777	18.08.2023	27946	18.08.2023	6.664,00	RON	17.09.2023	materiale	SC RD 96 PLUS SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	516	18.08.2023	18.08.2023	6.664,00	OP	5521	14-sept.-23	6.664,00	
3763	4085966395	21.08.2023	5973	18.08.2023	21.021,96	RON	17.09.2023	servicii	SC TEMA ENERGY SA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	517	21.08.2023	21.08.2023	21.021,96	OP	8701	14-sept.-23	21.021,96	
3764	2787	21.08.2023	1038523000525	21.08.2023	1.557,30	RON	21.08.2023	materiale	SC LIDL DISCOUNT SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	519	21.08.2023	21.08.2023	1.557,30	Bon Fiscal	18196	21-aug.-23	1.557,30	0
3765	2635	24.08.2023	28747	23.08.2023	520,00	RON	24.08.2023	materiale	EMANUEL ONLINE MAG SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	521	24.08.2023	24.08.2023	520,00	Chitanta	4337135	24-aug.-23	520,00	0
3766	2949	05.09.2023	323342	05.09.2023	2.068,39	RON	05.09.2023	servicii	FABRICA DE ASIGURARI - BROKER DE ASIGURARE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	537	06.09.2023	06.09.2023	2.068,39	Chitanta	323342	05-sept.-23	2.068,39	0
3767	2992	07.09.2023	216386	07.09.2023	255,00	RON	07.09.2023	materiale	AUTOROM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	554	07.09.2023	07.09.2023	255,00	Bon Fiscal	14	07-sept.-23	255,00	0
3768	3014	12.09.2023	38263	31.08.2023	156,31	RON	30.09.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	561	12.09.2023	12.09.2023	156,31	OP	7368	26-sept.-23	156,31	
3769	4093538448	18.09.2023	1006	18.09.2023	8.746,50	RON	17.10.2023	materiale	SC SPIACT ARAD SA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	576	20.09.2023	20.09.2023	8.746,50	OP	4151	10-oct.-23	8.746,50	
3770	4094494952	21.09.2023	11361	21.09.2023	58.130,31	RON	21.10.2023	materiale	CARANDA BATERII SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	33	21.09.2023	21.09.2023	58.130,31	OP	5587	12-oct.-23	58.130,31	
3771	3261	27.09.2023	8792	29.09.2023	474,47	RON	27.09.2023	servicii	SC ROMPETROL DOWNSTREAM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	578	27.09.2023	27.09.2023	474,47	Bon Fiscal	86	27-sept.-23	474,47	0
3772	271	10.08.2023	1391	10.08.2023	561,00	ron	10.09.2023	sina+lant+pila rotunda+ulei ungere+rola	SC OVISTIL-FLOR SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	772	10.08.2023	10.08.2023	561,00	Bon Fiscal	1	10.08.2023	561,00	
3773	272	10.08.2023	2900311361	09.08.2023	1.449,00	ron	09.08.2023	detector de alcool	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	773	10.08.2023	10.08.2023	1.449,00	Bon Fiscal	333	09.08.2023	1.449,00	0
3774	273	10.08.2023	2900311362	09.08.2023	82,28	ron	09.08.2023	set 24 baterii alcaline varta LR3 AAA	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	774	10.08.2023	10.08.2023	82,28	Bon Fiscal	334	09.08.2023	82,28	0
3775	FN		5928	11.08.2023	180,00	ron	11.09.2023	cazare	SC SANITASSRL BACAU	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	778	11.08.2023	11.08.2023	180,00	Bon Fiscal	2	11.08.2023	180,00	
3776	274	09,08,2023	291	09,08,2023	2.706,00	ron	09,08,2023	piese BC06CFR	Geosim FNY SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	786	17,08,2023	17,08,2023	2.706,00	op	6624	2,08,2023	2.706,00	
3777	275	22.08.2023	78009900023595	22.08.2023	716,40	ron	22.09.2023	APA MINERALA	KAUFLAND Romania	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	798	22.08.2023	22.08.2023	716,40	Bon Fiscal	35	22.08.2023	716,40	
3778	276	24,08,2023	43370	22,08,2023	1.209,64	ron	21,08,2023	diagnoza UAM	Bergerat Monnoyeur SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	802	24,08,2023	24,08,2023	1.209,64	op	5527	19.09.2023	1.209,64	
3779	277	30.08.2023	997002042687	29.08.2023	25,57	ron	29.09.2023	Servicii curierat	DYNAMIC PARCEL DISTRIBUTION SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	803	30.08.2023	30.08.2023	25,57	Chitanta	997002042687	29.08.2023	25,57	
3780	278	30.08.2023	132827	29.08.2023	1.228,00	ron	29.09.2023	anvelope vara	Wabtrade Marketing SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	804	30.08.2023	30.08.2023	1.228,00	Chitanta	52433656718	31.08.2023	1.228,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3781	279	05.09.2023	337196	31.08.2023	675.18	ron	30.09.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	807	05.09.2023	05.09.2023	675,18	op	7365	26.09.2023	675,18	
3782	FN		4243	30.08.2023	157,83	ron	30.09.2023	rovinieta	ROMPETROM DOWNSTREAM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	819	07.09.2023	07.09.2023	157,83	Bon Fiscal	397	30.08.2023	157,83	
3783	280	05.09.2023	202	04.09.2023	54,37	ron	04.10.2023	rovinieta BC31DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	808	05.09.2023	05.09.2023	54,37	Chitanta	7535	04.09.2023	54,37	
3784	281	06.09.2023	3500	06.09.2023	880,00	ron	06.10.2023	Sarma zincata	CASA LUX SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	814	06.09.2023	06.09.2023	880,00	Chitanta	723	06.09.2023	880,00	
3785	282	7-sept.-23	15815425	31.08.2023	333,00	ron	30.09.2023	APA	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	822	07.09.2023	07.09.2023	333,00	OP	5545	26.09.2023	333,00	
3786	283	08.09.2023	214	08.09.2023	60,00	ron	08.10.2023	lucrari vulcanizare	FAGUL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	832	08.09.2023	08.09.2023	60,00	Chitanta	63	08.09.2023	60,00	
3787	284	08.09.2023	3558	08.09.2023	10,00	ron	08.101.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	833	08.09.2023	08.09.2023	10,00	Chitanta	7678	08.09.2023	10,00	
3788	285	08.09.2023	3559	08.09.2023	10,00	ron	08.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	834	08.09.2023	08.09.2023	10,00	Chitanta	7679	08.09.2023	10,00	
3789	286	08..09.2023	3561	08.09.2023	10,00	ron	08.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	835	08.09.2023	08.09.2023	10,00	Chitanta	7681	08.09.2023	10,00	
3790	287	08.09.2023	3562	08.09.2023	10,00	ron	08.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	836	08.09.2023	08.09.2023	10,00	Chitanta	7682	08.09.2023	10,00	
3791	288	08.09.2023	2900311671	08.09.2023	542,90	ron	08.10.2023	POLIZOR	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	836	08.09.2023	08.09.2023	542,90	Bon Fiscal	25	08.09.2023	542,90	
3792	289	08.09.2023	9779	07.09.2023	1.200,00	ron	07.10.2023	cazare	sc Serviancom SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	837	08.09.2023	08.09.2023	1.200,00	Bon Fiscal	1	08.09.2023	1.200,00	
3793	290	05.09.2023	107504	05.09.2023	974,02	ron	05.10.2023	oxigen tehnic + acetilena	EUROGAZ SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	839	08.09.2023	08.09.2023	974,02	Chitanta	16282	05.09.2023	974,02	
3794	291	12.09.2023	1309	08.09.2023	150,00	ron	23.08.2023	prelungire valabilitate autorizare	INSPECTIA DE STAT PT CONTROLUL CAZANELOR,RECIPIENTELOR SUB PRESIUNE SI INSTALATIILOR DE	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	840	12.09.2023	12.09.2023	150,00	OP	8717	21.09.2023	150,00	29
3795	292	12.09.2023	369	12.09.2023	709,50	ron	12.10.2023	MATERIALE (bobina sarma+panza	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	845	12.09.2023	12.09.2023	709,50	Bon Fiscal	44	12.09.2023	709,50	
3796	293	12.09.2023	216409	12.09.2023	245,00	ron	12.oct.23	camera	Autorom	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	846	12.09.2023	12.09.2023	245,00	Bon Fiscal	3	12.09.2023	245,00	
3797	294	14.09.2023	2301711	13.09.2023	10.104,88	ron	13.10.2023	BUCSA IZOLATOARE + PROFIL	IPROEB SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	848	12.09.2023	12.09.2023	10.104,88	OP	5516	14.09.2023	10.104,88	
3798	295	14.09.2023	96321	11.09.2023	2.169,01	ron	11.10.2023	DISC TAIAT SINA+DISC POLIZAT	CARBOCHIM MOLDOVA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	850	14.09.2023	14.09.2023	2.169,01	OP	5524	19.09.2023	2.169,01	
3799	296	14.09.2023	38262	31.08.2023	321,61	ron	30.09.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	849	14.09.2023	14.09.2023	312,61	op	7368	26.09.2023	312,61	
3800	297	15.09.2023	1444	15.09.2023	1.282,00	ron	15.10.2023	materiale(sina+ lant+pila rotunda+rola	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	854	15.09.2023	15.09.2023	1.282,00	Bon Fiscal	3	15.09.2023	1.282,00	
3801	298	18.09.2023	624	14.09.2023	11.970,00	ron	14.10.2023	cazare	S.C. COMPLEX PARC PINI MOINESTI	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	856	18.09.2023	18.09.2023	11.970,00	OP	8714	21.09.2023	11.970,00	
3802	299	19.09.2023	92085409	19.09.2023	65,45	ron	19.10.2023	curier	CARGUS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	863	19.09.2023	19.09.2023	65,45	Chitanta	92085409	19.09.2023	65,45	
3803	300	19.09.2023	382	19.09.2023	328,50	ron	19.10.2023	materiale (vopsea+diluan t+pensule)	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	860	19.09.2023	19.09.2023	328,50	Bon Fiscal	41	19.09.2023	328,50	
3804	301	19.09.2023	211	19.09.2023	54,37	ron	19.10.2023	rovinieta BC31DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	862	19.09.2023	19.09.2023	54,37	Chitanta	7990	19.09.2023	54,37	
3805	302	19.09.2023	212	19.09.2023	54,37	ron	19.10.2023	rovinieta BC31DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	861	19.09.2023	19.09.2023	54,37	Chitanta	7991	19.09.2023	54,37	
3806	303	19.09.2023	5743	20.09.2023	120,00	ron	20.10.2023	ITP BC 06CFR	IDEAL AUTO SERVICE	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	868	19.09.2023	19.09.2023	120,00	Bon Fiscal	5	20.09.2023	120,00	
3807	304	21.09.2023	2900311804	21.09.2023	76,00	ron	21.10.2023	saibe M18	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	878	21.09.2023	21.09.2023	76,00	Bon Fiscal	35	21.09.2023	76,00	
3808	305	21.09.2023	1459	21.09.2023	390,00	ron	21.10.2023	MATERIALE (lant+pila+sina)	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	879	21.09.2023	21.09.2023	390,00	Bon Fiscal	1	21.09.2023	390,00	
3809	306	22.09.2023	312	22.09.2023	1.386,00	ron	22.10.2023	revizie tehnica BC 12 CFR	Geosim FNY SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	880	22.09.20223	22.09.20223	1.386,00	OP	8748	03-oct.-23	1.386,00	
3810	307	22.09.2023	74	22.09.2023	380,00	ron	22.10.2023	ROABE	SC IONELA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	890	22.09.2023	22.09.2023	380,00	Chitanta	69	22.09.2023	380,00	
3811	308	27.09.2023	109	27.09.2023	3.910,00	ron	27.10.2023	cazare	Prisacaru Comind SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	892	27.09.2023	27.09.2023	3.910,00	OP	8749	03-oct.-23	3.910,00	

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3812	309	02.10.2023	5995	02.10.2023	440,00	ron	01.11.2023	cazare	SANINS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	894	02.10.2023	02.10.2023	440,00	Bon Fiscal	1	02.10.2023	440,00	
3813	310	02.10.2023	402	02.10.2023	970,00	ron	01.11.2023	materiale (suruburi+piulite)	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	895	02.10.2023	02.10.2023	970,00	Bon Fiscal	77	02.10.2023	970,00	
3814	312	4.10.2023	337633	30.09.2023	675,18	ron	30.10.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	898	04.10.2023	04.10.2023	675,18	OP	7406	24-oct.-23	675,18	
3815	313	04.10.2023	15881755	29.09.2023	256,15	ron	28.10.2023	apa	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	899	04.10.2023	04.10.2023	256,15	OP	5610	19-oct.-23	256,15	
3816	314	04.10.2023	3846	02.10.2023	10,00	ron	01.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1055	04.10.2023	04.10.2023	10,00	Chitanta	8313	02.10.2023	10,00	
3817	316	09.10.2023	230	09.10.2023	477,59	ron	08.11.2023	Rovinieta BC06CFR	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1083	09.10.2023	09.10.2023	477,59	Chitanta	8443	09.10.2023	477,59	
3818	317	09.10.2023	231	09.10.2023	477,59	ron	08.11.2023	Rovinieta BC12CFR	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1084	09.10.2023	09.10.2023	477,59	Chitanta	8444	09.10.2023	477,59	
3819	318	09.10.2023	232	09.10.2023	159,20	ron	09.11.2023	Rovinieta BC77DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1085	09.10.2023	09.10.2023	159,20	Chitanta	8445	09.10.2023	159,20	
3820	320	11.10.2023	2900503946	11.10.2023	410,80	ron	11.10.2023	lant	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1099	11.10.2023	11.10.2023	410,80	Bon Fiscal	22	11.10.2023	410,80	0
3821	321	11.10.2023	2900503947	11.10.2023	172,40	ron	11.10.2023	surub+piulita+saiba+carlig cu ochi	DEDEMAN SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1100	11.10.2023	11.10.2023	172,40	Bon Fiscal	69	11.10.2023	172,40	0
3822	322	12.10.2023	43653	30.09.2023	407,24	ron	30.10.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1104	12.10.2023	12.10.2023	407,24	OP	7409	24-oct.-23	407,24	
3823	FN		3938	10.10.2023	11,00	ron	09.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1093	10.10.2023	10.10.2023	11,00	Chitanta	8506	10.10.2023	11,00	
3824	FN		3939	10.10.2023	11,00	ron	09.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1094	10.10.2023	10.10.2023	11,00	Chitanta	8507	10.10.2023	11,00	
3825	FN		3940	10.10.2023	11,00	ron	09.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1095	10.10.2023	10.10.2023	11,00	Chitanta	8508	10.10.2023	11,00	
3826	FN		3941	10.10.2023	11,00	ron	09.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1096	10.10.2023	10.10.2023	11,00	Chitanta	8509	10.10.2023	11,00	
3827	323	13.10.2023	185	12.10.2023	251,00	ron	11.11.2023	copii chei	II RACAUTEANU DORICA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1107	13.10.2023	13.10.2023	251,00	Bon Fiscal	9	12.10.2023	251,00	
3828	324	13.10.2023	6014	12.10.2023	1.980,00	ron	11.11.2023	cazare	SANINS	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1108	13.10.2023	13.10.2023	1.980,00	Bon Fiscal	4	12.10.2023	1.980,00	
3829	326	13.10.2023	3974	13.10.2023	11,00	ron	12.11.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1112	13.10.2023	13.10.2023	11,00	Chitanta	8601	13.10.2023	11,00	
3830	700/F/283	27-feb.-23	5492	02-mar.-23	119,00	RON	10-mar.-23	Servicii	BEJ Tudorie Styefan	Fonduri proprii	Oficiul Juridic	Leon Cristian	4008	14-mar.-23	14-mar.-23	119,00	OP	8192	16-mar.-23	119,00	
3831	700/F/406	22-mar.-23	976	24-mar.-23	119,00	RON	28-mar.-23	Servicii	BEJ Cucu Lucian	Fonduri proprii	Oficiul Juridic	Leon Cristian	10585	28-mar.-23	28-mar.-23	119,00	OP	8293	27-apr.-23	119,00	
3832	700/F/709	18-mai-23	6587	17-mai-23	47,60	RON	25-mai-23	Servicii	BEJ Giurgea Lenuta	Fonduri proprii	Oficiul Juridic	Leon Cristian	10752	26-mai-23	26-mai-23	47,60	OP	8382	31-mai-23	47,60	6
3833	700/F/708	18-mai-23	6579	17-mai-23	214,20	RON	25-mai-23	Servicii	BEJ Giurgea Lenuta	Fonduri proprii	Oficiul Juridic	Leon Cristian	10751	26-mai-23	26-mai-23	214,20	OP	8382	31-mai-23	214,20	6
3834	700/F/926	17-iul.-23	1046	17-iul.-23	238,00	RON	19-iul.-23	Servicii	BEJ Cucu Lucian	Fonduri proprii	Oficiul Juridic	Leon Cristian	498	19-iul.-23	19-iul.-23	238,00	OP	8531	25-iul.-23	238,00	
3835	700/F/1221	22-sep.-23	2592	20-sep.-23	238,00	RON	27-sep.-23	Servicii	BEJ Popa Reta	Fonduri proprii	Oficiul Juridic	Leon Cristian	10992	28-sept.-23	28-sept.-23	238,00	OP	8747	03-oct.-23	238,00	
3836	700/F/1239	26-sep.-23	7338	20-sep.-23	8.925,00	RON	2-oct.-23	Servicii	BEJ Giurgea Lenuta	Fonduri proprii	Oficiul Juridic	Leon Cristian	10997	2-oct.-23	2-oct.-23	8.925,00	OP	8746	03-oct.-23	8.925,00	
3837	700/F/1240	28-sep.-23	7329	20-sep.-23	214,20	RON	2-oct.-23	Servicii	BEJ Giurgea Lenuta	Fonduri proprii	Oficiul Juridic	Leon Cristian	10998	2-oct.-23	2-oct.-23	214,20	OP	8746	03-oct.-23	214,20	
3838	536	7-feb.-23	7200180163	2-feb.-23	43,85	RON	2-feb.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	122	7-feb.-23	7-feb.-23	43,85	Bon Fiscal	20	02-feb.-23	43,85	0
3839	537	7-feb.-23	15360674	31-ian.-23	94,57	RON	2-mar.-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	121	7-feb.-23	7-feb.-23	94,57	OP	5097	01-mar.-23	94,57	
3840	579	8-feb.-23	344	3-feb.-23	66.392,86	RON	3-feb.-23	materiale	ALMATAR TRANS Buzau	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	130	8-feb.-23	8-feb.-23	66.392,86	OP	5108, 5115	14-mar.-23	66.392,86	39
3841	580	8-feb.-23	346	3-feb.-23	77.458,34	RON	3-feb.-23	materiale	ALMATAR TRANS Buzau	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	131	8-feb.-23	8-feb.-23	77.458,34	OP	5115	21.03.2023	77.458,34	46
3842	581	8-feb.-23	347	3-feb.-23	77.458,34	RON	3-feb.-23	materiale	ALMATAR TRANS Buzau	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	132	8-feb.-23	8-feb.-23	77.458,34	OP	5115	21-mar.-23	77.458,34	46

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3843	647	14-feb.-23	225	7-feb.-23	130,00	RON	14-feb.-23	servicii	SAVA & ASOCIATII Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	149	14-feb.-23	14-feb.-23	130,00	Chitanta	2	07-feb.-23	130,00	
3844	827	27-feb.-23	17086	21-feb.-23	1.250,00	RON	21-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	185	27-feb.-23	27-feb.-23	1.250,00	Bon Fiscal	9	21-feb.-23	1.250,00	0
3845	828	27-feb.-23	17087	21-feb.-23	1.250,00	RON	21-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	184	27-feb.-23	27-feb.-23	1.250,00	Bon Fiscal	10	21-feb.-23	1.250,00	0
3846	829	27-feb.-23	17088	21-feb.-23	1.250,00	RON	21-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	183	27-feb.-23	27-feb.-23	1.250,00	Bon Fiscal	11	21-feb.-23	1.250,00	0
3847	830	27-feb.-23	17089	21-feb.-23	1.250,00	RON	21-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	182	27-feb.-23	27-feb.-23	1.250,00	Bon Fiscal	12	21-feb.-23	1.250,00	0
3848	877	2-mar.-23	606	28-feb.-23	852,47	RON	15-mar.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	193	2-mar.-23	2-mar.-23	852,47	OP	4047	14-mar.-23	852,47	
3849	899	3-mar.-23	2327	28-feb.-23	963,90	RON	28-feb.-23	servicii	CONCEPT FIRE SISTEM Brasov	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	209	3-mar.-23	3-mar.-23	963,90	Chitanta	919	28-feb.-23	963,90	0
3850	900	3-mar.-23	15424357	28-feb.-23	173,38	RON	30-mar.-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	208	3-mar.-23	3-mar.-23	173,38	OP	5142	22-mar.-23	173,38	
3851	907	6-mar.-23	17209	28-feb.-23	750,00	RON	28-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	211	6-mar.-23	6-mar.-23	750,00	Bon Fiscal	9	28-feb.-23	750,00	0
3852	908	6-mar.-23	17210	28-feb.-23	750,00	RON	28-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	212	6-mar.-23	6-mar.-23	750,00	Bon Fiscal	10	28-feb.-23	750,00	0
3853	909	6-mar.-23	17212	28-feb.-23	750,00	RON	28-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	214	6-mar.-23	6-mar.-23	750,00	Bon Fiscal	12	28-feb.-23	750,00	0
3854	910	6-mar.-23	17213	28-feb.-23	750,00	RON	28-feb.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	213	6-mar.-23	6-mar.-23	750,00	Bon Fiscal	13	28-feb.-23	750,00	0
3855	911	6-mar.-23	17231	1-mar.-23	500,00	RON	1-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	215	6-mar.-23	6-mar.-23	500,00	Bon Fiscal	11	01-mar.-23	500,00	0
3856	912	6-mar.-23	17232	1-mar.-23	500,00	RON	1-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	217	6-mar.-23	6-mar.-23	500,00	Bon Fiscal	12	01-mar.-23	500,00	0
3857	913	6-mar.-23	17233	1-mar.-23	500,00	RON	1-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	218	6-mar.-23	6-mar.-23	500,00	Bon Fiscal	13	01-mar.-23	500,00	0
3858	914	6-mar.-23	17234	1-mar.-23	500,00	RON	1-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	216	6-mar.-23	6-mar.-23	500,00	Bon Fiscal	14	01-mar.-23	500,00	0
3859	973	10-mar.-23	17319	7-mar.-23	1.000,00	RON	7-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	239	10-mar.-23	10-mar.-23	1.000,00	Bon Fiscal	5	07-mar.-23	1.000,00	0
3860	974	10-mar.-23	17320	7-mar.-23	1.000,00	RON	7-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	240	10-mar.-23	10-mar.-23	1.000,00	Bon Fiscal	6	07-mar.-23	1.000,00	0
3861	975	10-mar.-23	17321	7-mar.-23	1.000,00	RON	7-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	242	10-mar.-23	10-mar.-23	1.000,00	Bon Fiscal	7	07-mar.-23	1.000,00	0
3862	976	10-mar.-23	17322	7-mar.-23	1.000,00	RON	7-mar.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	241	10-mar.-23	10-mar.-23	1.000,00	Bon Fiscal	8	07-mar.-23	1.000,00	0
3863	1011	13-mar.-23	24900	3-mar.-23	4.200,00	RON	3-mar.-23	servicii	HOME INSTAL SERV Galati	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	244	13-mar.-23	13-mar.-23	4.200,00	Bon Fiscal	1	03-mar.-23	4.200,00	0
3864	1193	28-mar.-23	7200659809	23-mar.-23	851,95	RON	23-mar.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	285	28-mar.-23	28-mar.-23	851,95	Bon Fiscal	62	23-mar.-23	851,95	0
3865	1211	30-mar.-23	513230006039	23-mar.-23	112,00	RON	23-mar.-23	materiale	BRICOSTORE Romania	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	286	30-mar.-23	30-mar.-23	112,00	Bon Fiscal	107	23-mar.-23	112,00	0
3866	1212	30-mar.-23	11634	27-mar.-23	150,00	RON	27-mar.-23	materiale	DIODA SERVICE Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	287	30-mar.-23	30-mar.-23	150,00	Bon Fiscal	4	27-mar.-23	150,00	0
3867	1221	30-mar.-23	621	27-mar.-23	852,47	RON	15-apr.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	288	30-mar.-23	30-mar.-23	852,47	OP	4066	20-apr.-23	852,47	5
3868	1304	5-apr.-23	15491019	31-mar.-23	173,38	RON	30-apr.-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	292	5-apr.-23	5-apr.-23	173,38	OP	5233	04-mai-23	173,38	4
3869	1326	7-apr.-23	64665	5-apr.-23	160,41	RON	5-apr.-23	materiale	UBIMEDIA Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	306	7-apr.-23	7-apr.-23	160,41	Chitanta	60487	05-apr.-23	160,41	0
3870	1347	10-apr.-23	30891	23-mar.-23	309,40	RON	24-mar.-23	materiale	DANIDA CHEM Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	329	10-apr.-23	10-apr.-23	309,40	Chitanta	230233198236	24-mar.-23	309,40	0
3871	1502	27-apr.-23	638	26-apr.-23	852,47	RON	15-mai-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	368	27-apr.-23	27-apr.-23	852,47	OP	4078	15-mai-23	852,47	0
3872	1552	2-mai-23	18099	26-apr.-23	1.000,00	RON	26-apr.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	372	2-mai-23	2-mai-23	1.000,00	Bon Fiscal	2	26-apr.-23	1.000,00	0
3873	1553	2-mai-23	18113	26-apr.-23	1.000,00	RON	26-apr.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	374	2-mai-23	2-mai-23	1.000,00	Bon Fiscal	14	26-apr.-23	1.000,00	0

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3874	1554	2-mai-23	18114	26-apr.-23	1.000,00	RON	26-apr.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	373	2-mai-23	2-mai-23	1.000,00	Bon Fiscal	15	26-apr.-23	1.000,00	0
3875	1555	2-mai-23	18118	26-apr.-23	1.000,00	RON	26-apr.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	371	2-mai-23	2-mai-23	1.000,00	Bon Fiscal	19	26-apr.-23	1.000,00	0
3876	1601	4-mai-23	15549381	28-apr.-23	157,61	RON	28-mai-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	389	4-mai-23	4-mai-23	157,61	OP	5306	07-iun.-23	157,61	10
3877	1622	8-mai-23	18219	3-mai-23	1.000,00	RON	3-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	399	8-mai-23	8-mai-23	1.000,00	Bon Fiscal	10	03-mai-23	1.000,00	0
3878	1623	8-mai-23	18213	3-mai-23	1.000,00	RON	3-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	398	8-mai-23	8-mai-23	1.000,00	Bon Fiscal	4	03-mai-23	1.000,00	0
3879	1624	8-mai-23	18214	3-mai-23	1.000,00	RON	3-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	397	8-mai-23	8-mai-23	1.000,00	Bon Fiscal	5	03-mai-23	1.000,00	0
3880	1625	8-mai-23	18212	3-mai-23	1.000,00	RON	3-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	396	8-mai-23	8-mai-23	1.000,00	Bon Fiscal	3	03-mai-23	1.000,00	0
3881	1690	15-mai-23	18308	9-mai-23	1.250,00	RON	9-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	414	15-mai-23	15-mai-23	1.250,00	Bon Fiscal	19	09-mai-23	1.250,00	0
3882	1691	15-mai-23	18302	9-mai-23	1.250,00	RON	9-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	415	15-mai-23	15-mai-23	1.250,00	Bon Fiscal	13	09-mai-23	1.250,00	0
3883	1692	15-mai-23	18309	9-mai-23	1.250,00	RON	9-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	416	15-mai-23	15-mai-23	1.250,00	Bon Fiscal	20	09-mai-23	1.250,00	0
3884	1693	15-mai-23	18303	9-mai-23	1.250,00	RON	9-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	417	15-mai-23	15-mai-23	1.250,00	Bon Fiscal	14	09-mai-23	1.250,00	0
3885	1746	18-mai-23	25066	12-mai-23	10.635,80	RON	11-iun.-23	servicii	Betty Com Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	430	18-mar.-23	18-mar.-23	10.635,80	OP	8439	20-iun.-23	10.635,80	9
3886	1775	22-mai-23	18422	16-mai-23	1.250,00	RON	16-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	442	22-mai-23	22-mai-23	1.250,00	Bon Fiscal	7	16-mai-23	1.250,00	0
3887	1776	22-mai-23	18423	16-mai-23	1.250,00	RON	16-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	444	22-mai-23	22-mai-23	1.250,00	Bon Fiscal	8	16-mai-23	1.250,00	0
3888	1777	22-mai-23	18424	16-mai-23	1.250,00	RON	16-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	443	22-mai-23	22-mai-23	1.250,00	Bon Fiscal	9	16-mai-23	1.250,00	0
3889	1778	22-mai-23	18425	16-mai-23	1.250,00	RON	16-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	445	22-mai-23	22-mai-23	1.250,00	Bon Fiscal	10	16-mai-23	1.250,00	0
3890	1821	24-mai-23	18504	22-mai-23	500,00	RON	22-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	468	24-mai-23	24-mai-23	500,00	Bon Fiscal	6	22-mai-23	500,00	0
3891	1822	24-mai-23	18505	22-mai-23	500,00	RON	22-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	470	24-mai-23	24-mai-23	500,00	Bon Fiscal	7	22-mai-23	500,00	0
3892	1823	24-mai-23	18509	22-mai-23	500,00	RON	22-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	467	24-mai-23	24-mai-23	500,00	Bon Fiscal	11	22-mai-23	500,00	0
3893	1824	24-mai-23	18510	22-mai-23	500,00	RON	22-mai-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	469	24-mai-23	24-mai-23	500,00	Bon Fiscal	12	22-mai-23	500,00	0
3894	1932	30-mai-23	662	26-mai-23	852,47	RON	15-iun.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	487	30-mai-23	30-mai-23	852,47	OP	4088	14-iun.-23	852,47	
3895	1986	7-iun.-23	92300585	31-mai-23	120,00	RON	30-iun.-23	servicii	CENAFER Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	489	7-iun.-23	7-iun.-23	120,00	OP	4085	09-iun.-23	120,00	
3896	2010	8-iun.-23	15614888	31-mai-23	189,14	RON	30-iun.-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	508	8-iun.-23	8-iun.-23	189,14	OP	5376	06-iul.-23	189,14	6
3897	2131	19-iun.-23	658	31-mai-23	476,54	RON	30-iun.-23	servicii	Autoritatea de Siguranta Feroviara Romana - ASFR Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	521	19-iun.-23	19-iun.-23	476,54	OP	4095	27-iun.-23	476,54	
3898	2132	19-iun.-23	669	31-mai-23	4,26	RON	15-iun.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	522	19-iun.-23	19-iun.-23	4,26	OP	4104	11-iul.-23	4,26	26
3899	2133	19-iun.-23	838	12-iun.-23	376,66	RON	24-iun.-23	servicii	Autoritatea de Siguranta Feroviara Romana - ASFR Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	523	19-iun.-23	19-iun.-23	376,66	OP	4092	23-iun.-23	376,66	
3900	2170	21-iun.-23	4495	6-iun.-23	187,50	RON	6-iun.-23	materiale	STIL ROZ Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	550	21-iun.-23	21-iun.-23	187,50	Chitanta	2599	06-iun.-23	187,50	0
3901	2169	21-iun.-23	22328934	13-iun.-23	773,50	RON	16-iun.-23	servicii	Romanian Security Systems Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	551	21-iun.-23	21-iun.-23	773,50	Chitanta	265276	16-iun.-23	773,50	0
3902	2171	21-iun.-23	1775565	16-iun.-23	439,11	RON	19-iun.-23	materiale	Geve Com Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	552	21-iun.-23	21-iun.-23	439,11	Chitanta	10NB24179213250	19-iun.-23	439,11	0
3903	2197	23-iun.-23	7200753267	23-iun.-23	439,11	RON	23-iun.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	554	23-iun.-23	23-iun.-23	1.490,93	Bon Fiscal	96	23-iun.-23	1.490,93	0
3904	2198	23-iun.-23	7200753268	23-iun.-23	971,19	RON	23-iun.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	555	23-iun.-23	23-iun.-23	971,19	Bon Fiscal	97	23-iun.-23	971,19	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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3905	2253	27-iun.-23	23406624	26-iun.-23	1.523,20	RON	26-iul.-23	servicii	BRML Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	557	27-iun.-23	27-iun.-23	1.523,20	OP	8547	27-iul.-23	1.523,20	1
3906	2254	27-iun.-23	25043	27-iun.-23	2.760,00	RON	27-iun.-23	materiale	HOME INSTAL SERV Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	559	28-iun.-23	28-iun.-23	2.760,00	Bon Fiscal	7	27-iun.-23	2.760,00	0
3907	2286	29-iun.-23	698	27-iun.-23	1.292,11	RON	15-iul.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	567	29-iun.-23	29-iun.-23	1.292,11	OP	4104	11-iul.-23	1.292,11	
3908	2436	4-iul.-23	1443	29-iun.-23	238,00	RON	29-iul.-23	servicii	Autoritatea de Siguranta Feroviara Romana - ASFR Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	568	4-iul.-23	4-iul.-23	238,00	OP	4103	06-iul.-23	238,00	
3909	2467	5-iul.-23	250	5-iul.-23	180,00	RON	5-iul.-23	servicii	Romcar Service Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	657	5-iul.-23	5-iul.-23	180,00	Bon Fiscal	15	05-iul.-23	180,00	0
3910	2490	6-iul.-23	15678032	30-iun.-23	173,38	RON	30-iul.-23	materiale	LA FANTANA Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	666	7-iul.-23	7-iul.-23	173,38	OP	5440	27-iul.-23	173,38	
3911	2492	6-iul.-23	114	5-iul.-23	5.640,60	RON	4-aug.-23	servicii	SPIACT Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	667	7-iul.-23	7-iul.-23	5.640,60	OP	8577	01-aug.-23	5.640,60	
3912	2574	13-iul.-23	7200753509	10-iul.-23	1.479,51	RON	10-iul.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	672	13-iul.-23	13-iul.-23	1.479,51	Bon Fiscal	27	10-iul.-23	1.479,51	0
3913	2597	17-iul.-23	19362	13-iul.-23	500,00	RON	13-iul.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	691	17-iul.-23	17-iul.-23	500,00	Bon Fiscal	8	13-iul.-23	500,00	0
3914	2596	17-iul.-23	19361	13-iul.-23	500,00	RON	13-iul.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	692	17-iul.-23	17-iul.-23	500,00	Bon Fiscal	7	13-iul.-23	500,00	0
3915	2598	17-iul.-23	19363	13-iul.-23	500,00	RON	13-iul.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	693	17-iul.-23	17-iul.-23	500,00	Bon Fiscal	9	13-iul.-23	500,00	0
3916	2599	17-iul.-23	19367	13-iul.-23	500,00	RON	13-iul.-23	servicii	ROCOMA EXIM Craiova	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	694	17-iul.-23	17-iul.-23	500,00	Bon Fiscal	13	13-iul.-23	500,00	0
3917	2607	18-iul.-23	285167	10-iul.-23	319,00	RON	11-iul.-23	materiale	ITOOLS DIRECT Targoviste	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	700	18-iul.-23	18-iul.-23	319,00	Chitanta	2,30711E+20	11-iul.-23	319,00	0
3918	2686	27-iul.-23	726	25-iul.-23	940,96	RON	15-aug.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	729	27-iul.-23	27-iul.-23	940,96	OP	4114	02-aug.-23	940,96	
3919	2802	4-aug.-23	2208	31-iul.-23	236,75	RON	31-aug.-23	servicii	Autoritatea de Siguranta Feroviara Romana - ASFR Bucuresti	Fonduri proprii	Sectia CT1 Galati	Pancescu Catalin	741	4-aug.-23	4-aug.-23	236,75	OP	4117	07-aug.-23	236,75	
3920	2838	8-aug.-23	51320019102	7-aug.-23	74,50	RON	7-aug.-23	materiale	BRICOSTORE Romania	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	747	8-aug.-23	8-aug.-23	74,50	Bon Fiscal	25	07-aug.-23	74,50	0
3921	3021	28-aug.-23	752	25-aug.-23	940,96	RON	15-sept.-23	servicii	S.N.T.F.M. CFR MARFA	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	778	28-aug.-23	28-aug.-23	940,96	OP	4132	07-sept.-23	940,96	
3922	3034	29-aug.-23	10012845	28-aug.-23	473,49	RON	28-aug.-23	28/08	Rompetrol Downstream Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	780	29-aug.-23	29-aug.-23	473,49	Bon Fiscal	335	28-aug.-23	473,49	0
3923	3076	30-aug.-23	2560	30-aug.-23	963,90	RON	30-aug.-23	servicii	CONCEPT FIRE SISTEM Brasov	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	782	30-aug.-23	30-aug.-23	963,90	Chitanta	45	30-aug.-23	963,90	0
3924	3347	18-sept.-23	10012950	18-sept.-23	474,47	RON	18-sept.-23	servicii	Rompetrol Downstream Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	827	18-sept.-23	18-sept.-23	474,47	Bon Fiscal	335	18-sept.-23	474,47	0
3925	3369	19-sept.-23	25003177973	19-sept.-23	2.191,63	RON	19-sept.-23	materiale	DEDEMAN Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	837	19-sept.-23	19-sept.-23	2.191,63	Bon Fiscal	7	19-sept.-23	2.191,63	0
3926	3370	19-sept.-23	9110015377	19-sept.-23	1.499,98	RON	19-sept.-23	materiale	Carrefour Romania Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	838	19-sept.-23	19-sept.-23	1.499,98	Bon Fiscal	1	19-sept.-23	1.499,98	0
3927	3433	25-sept.-23	5382	13-sept.-23	1.325,00	RON	13-sept.-23	servicii	Casa Timisana Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	874	27-sept.-23	27-sept.-23	1.325,00	Bon Fiscal	2	13-sept.-23	1.325,00	0
3928	3434	25-sept.-23	243	20-sept.-23	1.325,00	RON	20-sept.-23	servicii	Ds Hotel Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	875	27-sept.-23	27-sept.-23	1.325,00	Bon Fiscal	7	20-sept.-23	1.325,00	0
3929	3462	25-sept.-23	5287	6-sept.-23	1.255,00	RON	6-sept.-23	servicii	Casa Timisana Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	870	27-sept.-23	27-sept.-23	1.255,00	Bon Fiscal	1	06-sept.-23	1.255,00	0
3930	3463	25-sept.-23	5302	6-sept.-23	70,00	RON	6-sept.-23	servicii	Casa Timisana Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	871	27-sept.-23	27-sept.-23	70,00	Bon Fiscal	13	06-sept.-23	70,00	0
3931	3464	25-sept.-23	5363	11-sept.-23	1.325,00	RON	11-sept.-23	servicii	Casa Timisana Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	872	27-sept.-23	27-sept.-23	1.325,00	Bon Fiscal	9	11-sept.-23	1.325,00	0
3932	3465	25-sept.-23	5446	19-sept.-23	1.325,00	RON	19-sept.-23	servicii	Casa Timisana Timisoara	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	873	27-sept.-23	27-sept.-23	1.325,00	Bon Fiscal	5	19-sept.-23	1.325,00	0
3933	3496	27-sept.-23	3293	25-sept.-23	1.564,76	RON	30-sept.-23	servicii	Autoritatea de Siguranta Feroviara Romana - ASFR Bucuresti	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	887	27-sept.-23	27-sept.-23	1.564,76	OP	4141	28-sept.-23	1.564,76	
3934	3502	27-sept.-23	10130	27-sept.-23	2.052,00	RON	27-sept.-23	materiale	Doru si Mircea Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	889	28-sept.-23	28-sept.-23	2.052,00	Bon Fiscal	3	27-sept.-23	2.052,00	0
3935	3503	27-sept.-23	1715724	27-sept.-23	200,00	RON	27-sept.-23	materiale	Stedo Euroexpert Instal Galati	Fonduri proprii	Sectia CT1 Galati	Rosu Liviu	890	28-sept.-23	28-sept.-23	200,00	Bon Fiscal	4	27-sept.-23	200,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
3936	700/F/269	20.02.2023	1457	07.02.2023	7.710,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	10561	3-mar.-23	06.mar.23	7.710,00	OP	8208	21-mar.-23	7.710,00	
3937	700/F/530	10.04.2023	1694	07.04.2023	21.010,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	10656	19-apr.-23	20.apr.23	21.010,00	OP	8338	08-mai-23	21.010,00	
3938	700/F/1350	24.oct.23	71601345	23.oct.23	4.194,02	RON	22.nov.23	utilitati	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1283	30.oct.23	30.oct.23	4.194,02	OP	4165	02-nov.-23	4.194,02	
3939	6253	30-oct.-23	194	26-oct.-23	2.356,20	RON	26-oct.-23	bunuri	Dacostar Connect SRL	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	799	30-oct.-23	30-oct.-23	2.356,20	Ordin de plata	5649	02-nov.-23	2.356,20	7
3940	ID4104486439	24.oct.23	23056848	24.oct.23	26.612,68	RON	23.nov.23	bunuri	RENANIA TRADE	Fonduri proprii	Divizia Comerciala	Avram Cristian	5223	3-nov.-23	3-nov.-23	26.612,68	OP	5670	20-nov.-23	26.612,68	
3941	ID4105106744	26.oct.23	23048	26.oct.23	41.888,00	RON	25.nov.23	bunuri	TRANS-BLAN MOROSAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	5222	3-nov.-23	3-nov.-23	41.888,00	OP	5672	20-nov.-23	41.888,00	
3942	4105455964	27.oct.23	1054537,1	27.oct.23	23.800,00	RON	27.oct.23	bunuri	SEDA INVEST	Fonduri proprii	Divizia Comerciala	Avram Cristian	5221	3 nov. 2023	3 nov. 2023	23.800,00	OP	5650	02-nov.-23	14,85	6
3943	700/F/1355	25.oct.23	27065	20.oct.23	375,10	RON	19.nov.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1284	30.oct.23	30.oct.23	375,10	OP	7426	02-nov.-23	375,10	
3944	700/F/1363	26.oct.23	2604	26.oct.23	5.352,97	RON	10.nov.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1285	30.oct.23	30.oct.23	5.352,97	OP	4168	09-nov.-23	5.352,97	
3945	703/1841	30.oct.23	142510	02.oct.23	1.060,29	RON	15.nov.23	servicii	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1282	30.oct.23	30.oct.23	1.060,29	OP	7425	02-nov.-23	1.060,29	
3946	703/1842	30.oct.23	142509	02.oct.23	2.945,25	RON	15.nov.23	servicii	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1283	30.oct.23	30.oct.23	2.945,25	OP	7425	02-nov.-23	2.945,25	
3947	700/F/1360	26.oct.23	2309267	26.oct.23	22,53	RON	25.nov.23	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1288	01.nov.23	22,53	22,53	OP	7449	20-nov.-23	22,53	
3948	700/F/1359	26.oct.23	2309268	26.oct.23	1.075,85	RON	25.nov.23	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1289	01.nov.23	1.075,85	1.075,85	OP	7449	20-nov.-23	1.075,85	
3949	703/1852	01.nov.23	105667	31.oct.23	81,80	RON	15.nov.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	289	2-nov.-23	2-nov.-23	81,80	OP	7439	14-nov.-23	81,80	
3950	703/1876	02.nov.23	338077	31.oct.23	1.061,35	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	291	3-nov.-23	3-nov.-23	1.061,35	OP	7454	21-nov.-23	1.061,35	
3951	700/F/1370	31.oct.23	3624104	31.oct.23	8,97	RON	15.nov.23	utilitati	COMPANIA DE APA BUZAU, PATARLAGELE	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1295	6-nov.-23	6-nov.-23	8,97	OP	7433	14-nov.-23	8,97	
3952	700/F/1371	31.oct.23	3635366	31.oct.23	627,95	RON	15.nov.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1294	6-nov.-23	6-nov.-23	627,95	OP	7433	14-nov.-23	627,95	
3953	700/F/1372	01.nov.23	99720	31.oct.23	27,14	RON	15.nov.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1293	6-nov.-23	6-nov.-23	27,14	OP	7431	14-nov.-23	27,14	
3954	700/F/1373	01.nov.23	133896	31.oct.23	108,72	RON	15.nov.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1292	6-nov.-23	6-nov.-23	108,72	OP	7431	14-nov.-23	108,72	
3955	700/F/1374	01.nov.23	485692	30.oct.23	316,41	RON	14.nov.23	utilitati	COMPANIA REGIONALA DE APA BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1291	6-nov.-23	6-nov.-23	316,41	OP	7430	14-nov.-23	316,41	0
3956	700/F/1375	01.nov.23	485691	30.oct.23	603,28	RON	14.nov.23	utilitati	COMPANIA REGIONALA DE APA BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1290	6-nov.-23	6-nov.-23	603,28	OP	7430	14-nov.-23	603,28	0
3957	ID4107195186	04.nov.23	599668784	02.nov.23	53,22	RON	04.dec.23	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5264	9-nov.-23	9-nov.-23	53,22	OP	8913	23-nov.-23	53,22	
3958	ID4104940697	25.oct.23	12177	25.oct.23	618,80	RON	24.nov.23	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	5265	9-nov.-23	9-nov.-23	618,80	OP	5671	20-nov.-23	618,80	
3959	703/1868	02.nov.23	13043719701	31.oct.23	74,59	RON	30.nov.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	5263	9 nov. 2023	9 nov. 2023	74,59	Chitanta	13043719701	31-oct.-23	74,59	
3960	ID4106863549	02.nov.23	15944788	31.oct.23	179,31	RON	30.nov.23	bunuri	LA FANTANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5262	9-nov.-23	9-nov.-23	179,31	OP	Transfer Extrase	21-nov.-23	179,31	
3961	703/1923	06.nov.23	7200383880	30.oct.23	543,36	RON	29.nov.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	5248	8-nov.-23	8-nov.-23	543,36	OP	5679	21-nov.-23	543,36	
3962	700/F/1377	01.nov.23	3651538	31.oct.23	190,53	RON	15.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1302	6-nov.-23	6-nov.-23	190,53	OP	7433	14-nov.-23	190,53	
3963	700/F/1378	01.nov.23	3651517	31.oct.23	2.551,27	RON	15.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1303	6-nov.-23	6-nov.-23	2.551,27	OP	7433	14-nov.-23	2.551,27	
3964	700/F/1410	02.nov.23	1110332788	30.sept.23	4.442,29	RON	15.oct.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1305	06.nov.23	06.nov.23	4.442,29	OP	7427	09-nov.-23	4.442,29	25
3965	700/F/1411	02.nov.23	1110332789	30.sept.23	774,85	RON	15.oct.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1304	06.nov.23	06.nov.23	774,85	OP	7427	09-nov.-23	774,85	25
3966	700/F/1319	13.oct.23	23EI15539237	25.sept.23	4.061,64	RON	10.oct.23	energie electrica	ENEL ENERGIE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1241	17.oct.23	17.oct.23	4.061,64	OP	7402	18-oct.-23	4.061,64	8
3967	ID4104615168	25.oct.23	94783	25.oct.23	5.658,56	RON	24.nov.23	servicii	IATSA GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	5247	8-nov.-23	8-nov.-23	5.658,56	OP	8867	09-nov.-23	5.658,56	
3968	700/F/1362	26.oct.23	9659951534	15.oct.23	232.332,53	RON	25.oct.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE-TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1251	20.oct.23	20.oct.23	231.120,27	OP	8443	22-iun.-23	231.120,27	
3969	700/F/1412	02.nov.23	3665607	02.nov.23	12.955,92	RON	17.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1308	7-nov.-23	7-nov.-23	12.955,92	OP	7433	14-nov.-23	12.955,92	
3970	700/F/1414	02.nov.23	3665679	02.nov.23	2,68	RON	17.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1309	7-nov.-23	7-nov.-23	2,68	OP	7433	14-nov.-23	2,68	
3971	700/F/1415	02.nov.23	3665844	02.nov.23	201,72	RON	17.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1310	7-nov.-23	7-nov.-23	201,72	OP	7433	14-nov.-23	201,72	
3972	700/F/1416	02.nov.23	3665887	02.nov.23	863,86	RON	17.nov.23	utilitati	COMPANIA DE APA BUZAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1307	7-nov.-23	7-nov.-23	863,86	OP	7433	14-nov.-23	863,86	
3973	703/1921	06.nov.23	25325	31.oct.23	295,50	RON	15.nov.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1311	7-nov.-23	7-nov.-23	295,50	OP	7438	14-nov.-23	295,50	
3974	703/1922	06.nov.23	25326	31.oct.23	63,21	RON	15.nov.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1312	7-nov.-23	7-nov.-23	63,21	OP	7438	14-nov.-23	63,21	
3975	700/F/1428	06.nov.23	6548	31.oct.23	297,50	RON	15.nov.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1314	7-nov.-23	7-nov.-23	297,50	OP	7436	14-nov.-23	297,50	
3976	700/F/1429	06.nov.23	6547	31.oct.23	119,00	RON	15.nov.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1313	7-nov.-23	7-nov.-23	119,00	OP	7436	14-nov.-23	119,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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3977	700/F/1419	06.nov.23	7027961	31.oct.23	30.458,88	RON	15.nov.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1315	7-nov.-23	7-nov.-23	30.458,88	OP	7431	14-nov.-23	30.458,88	
3978	700/F/1379	02.nov.23	5202008324	31.oct.23	1.472,17	RON	20.nov.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1300	6-nov.-23	6-nov.-23	1.472,17	OP, factura	7442, FF5400001806	16-nov.-23	1.472,17	
3979	700/F/1380	02.nov.23	5400001806	31.oct.23	-194,61	RON	30.nov.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1301	6-nov.-23	6-nov.-23	-194,61	Factura	1110222465689	31.10.2023	-194,61	
3980	ID4106637857	02.nov.23	93219912	01.nov.23	2.849,80	RON	01.dec.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5303	14-nov.-23	14-nov.-23	2.849,80	OP	5863	21-nov.-23	2.849,80	
3981	703/1883	06.nov.23	7200754594	02.nov.23	287,71	RON	02.nov.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	5357	14 nov. 2023	14 nov. 2023	287,71	Bon Fiscal	394	02-nov.-23	287,71	0
3982	ID4107741635	06.nov.23	93327940	03.nov.23	675,00	RON	03.dec.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Avram Cristian	5304	14-nov.-23	14-nov.-23	675,00	OP	5863	21-nov.-23	675,00	
3983	703/1924	07.nov.23	7201092012	06.nov.23	6.625,22	RON	06.dec.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	5306	14-nov.-23	14-nov.-23	6.625,22	OP	5689	28-nov.-23	6.625,22	
3984	703/1933	08.nov.23	7200929346	07.nov.23	739,83	RON	07.dec.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	5305	14-nov.-23	14-nov.-23	739,83	OP	5662	16-nov.-23	739,83	
3985	ID4107864106	07.nov.23	3182	31.oct.23	380,80	RON	07.ian.24	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5302	14-nov.-23	14-nov.-23	380,80	OP	8904	21-nov.-23	380,80	
3986	ID4107864099	07.nov.23	3181	31.oct.23	380,80	RON	07.ian.24	servicii	DIALFA SECURITY	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5301	14-nov.-23	14-nov.-23	380,80	OP	8904	21-nov.-23	380,80	
3987	ID4107519397	06.nov.23	230310112179	01.nov.23	1.814,76	RON	23.nov.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5300	14-nov.-23	14-nov.-23	1.814,76	OP	7448	20-nov.-23	1.814,76	
3988	ID4075336606	10.iul.23	10527868753	12.iul.23	21,86	RON	27.iul.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1323	9-nov.-23	9-nov.-23	21,86	OP	Transfer Extrase	28-dec.-23	21,86	154
3989	703/1925	07.nov.23	17211060	26.oct.23	2.999,39	RON	10.nov.23	energie electrica	ENEL ENERGIE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1324	9-nov.-23	9-nov.-23	2.999,39	OP	7428	10-nov.-23	2.999,39	0
3990	700/F/1446	07.nov.23	4342415	06.nov.23	10.598,10	RON	21.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1322	9-nov.-23	9-nov.-23	10.598,10	OP	7443	16-nov.-23	10.598,10	
3991	703/1934	08.nov.23	3263091	31.oct.23	103,86	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1320	8-nov.-23	8-nov.-23	103,86	OP	7437	14-nov.-23	103,86	
3992	703/1936	08.nov.23	3263264	31.oct.23	263,11	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1318	8-nov.-23	8-nov.-23	263,11	OP	7437	14-nov.-23	263,11	
3993	703/1937	08.nov.23	3263265	31.oct.23	77,68	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1319	8-nov.-23	8-nov.-23	77,68	OP	7437	14-nov.-23	77,68	
3994	703/1938	08.nov.23	3263315	31.oct.23	77,68	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1321	8-nov.-23	8-nov.-23	77,68	OP	7437	14-nov.-23	77,68	
3995	700/F/1382	02.nov.23	9661697747	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.23	-	-	-	-	-	-	-	
3996	700/F/1383	02.nov.23	9661697745	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.24	-	-	-	-	-	-	-	
3997	700/F/1384	02.nov.23	9661697742	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.25	-	-	-	-	-	-	-	
3998	700/F/1385	02.nov.23	9661697740	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.26	-	-	-	-	-	-	-	
3999	700/F/1386	02.nov.23	9661697737	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.27	-	-	-	-	-	-	-	
4000	700/F/1387	02.nov.23	9661697721	01.nov.23	-12,38	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.28	-	-	-	-	-	-	-	
4001	700/F/1388	02.nov.23	9661697585	01.nov.23	-115,28	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.29	-	-	-	-	-	-	-	
4002	700/F/1389	02.nov.23	9661697503	01.nov.23	-0,17	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, AFEE CLUJ	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.30	-	-	-	-	-	-	-	

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4003	700/F/1390	02.nov.23	9661697516	01.nov.23	-0,26	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.31	-	-	-	-	-	-	-	
4004	700/F/1391	02.nov.23	9661697518	01.nov.23	-0,16	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.32	-	-	-	-	-	-	-	
4005	700/F/1392	02.nov.23	9661697523	01.nov.23	-30,69	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.33	-	-	-	-	-	-	-	
4006	700/F/1393	02.nov.23	9661697526	01.nov.23	-0,33	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.34	-	-	-	-	-	-	-	
4007	700/F/1394	02.nov.23	9661697531	01.nov.23	-28,04	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.35	-	-	-	-	-	-	-	
4008	700/F/1395	02.nov.23	9661697534	01.nov.23	-0,31	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.36	-	-	-	-	-	-	-	
4009	700/F/1396	02.nov.23	9661697539	01.nov.23	-23,02	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.37	-	-	-	-	-	-	-	
4010	700/F/1397	02.nov.23	9661697549	01.nov.23	-8,08	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.38	-	-	-	-	-	-	-	
4011	700/F/1398	02.nov.23	9661697553	01.nov.23	-24,18	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.39	-	-	-	-	-	-	-	
4012	700/F/1399	02.nov.23	9661697557	01.nov.23	-26,45	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.40	-	-	-	-	-	-	-	
4013	700/F/1400	02.nov.23	9661697560	01.nov.23	-36,36	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.41	-	-	-	-	-	-	-	
4014	700/F/1401	02.nov.23	9661697569	01.nov.23	-22,58	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.42	-	-	-	-	-	-	-	
4015	700/F/1402	02.nov.23	9661697575	01.nov.23	-77,03	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.43	-	-	-	-	-	-	-	
4016	700/F/1403	02.nov.23	9661697581	01.nov.23	-178,98	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.44	-	-	-	-	-	-	-	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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4017	700/F/1404	02.nov.23	9661697592	01.nov.23	-109,21	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.45	-	-	-	-	-	-	-	
4018	700/F/1405	02.nov.23	9661697601	01.nov.23	-116,06	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.46	-	-	-	-	-	-	-	
4019	700/F/1406	02.nov.23	9661697606	01.nov.23	-218,85	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.47	-	-	-	-	-	-	-	
4020	700/F/1407	02.nov.23	9661697613	01.nov.23	-48,18	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.48	-	-	-	-	-	-	-	
4021	700/F/1408	02.nov.23	9661697620	01.nov.23	-15,76	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, TRANSILVANIA SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.49	-	-	-	-	-	-	-	
4022	700/F/1409	02.nov.23	9661697566	01.nov.23	-58,00	RON	01.dec.23	energie electrica	SOCIETATEA ELECTRICA FURNIZARE, SFEE TN	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	refuz 703/ CT/8299/ 20.10.50	-	-	-	-	-	-	-	
4023	4108212893	08.nov.23	16828	01.nov.23	525.480,47	RON	08.dec.23	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	5299	14-nov.-23	14-nov.-23	525.480,47	OP	7451	20-nov.-23	483.530,35	
4024	703/1935	08.nov.23	3263314	31.oct.23	3.972,62	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1330	9-nov.-23	9-nov.-23	3.972,62	OP	7437	14-nov.-23	3.972,62	
4025	700/F/1447	07.nov.23	516473	31.oct.23	499,80	RON	15.nov.23	utilitati	URBIS	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1335	9-nov.-23	9-nov.-23	499,80	OP	7440	14-nov.-23	499,80	
4026	ID4107886032	07.nov.23	195525	31.oct.23	1.684,91	RON	15.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1329	9-nov.-23	9-nov.-23	1.684,91	OP	7435	14-nov.-23	1.684,91	
4027	703/1952	09.nov.23	3263312	31.oct.23	116,68	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1334	9-nov.-23	9-nov.-23	116,68	OP	7437	14-nov.-23	116,68	
4028	703/1953	09.nov.23	3263203	31.oct.23	3.667,22	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1331	9-nov.-23	9-nov.-23	3.667,22	OP	7437	14-nov.-23	3.667,22	
4029	703/1954	09.nov.23	3263344	31.oct.23	112,95	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1332	9-nov.-23	9-nov.-23	112,95	OP	7437	14-nov.-23	112,95	
4030	703/1955	09.nov.23	3263313	31.oct.23	83,63	RON	15.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1333	9-nov.-23	9-nov.-23	83,63	OP	7437	14-nov.-23	83,63	
4031	700/F/1458	08.nov.23	671334	30.oct.23	2.160,03	RON	14.nov.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1339	13-nov.-23	13-nov.-23	2.160,03	OP	7429	14-nov.-23	2.160,03	0
4032	703/1982	13.nov.23	36358	31.oct.23	499,80	RON	15.nov.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1340	13-nov.-23	13-nov.-23	499,80	OP	7434	14-nov.-23	499,80	
4033	700/F/1449	07.nov.23	36209	31.oct.23	1.006,41	RON	30.nov.23	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1341	13-nov.-23	13-nov.-23	1.006,41	OP	7455	21-nov.-23	1.006,41	
4034	703/1981	13.nov.23	49044	31.oct.23	3.359,73	RON	30.nov.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1342	13-nov.-23	13-nov.-23	3.359,73	OP	7457	21-nov.-23	3.359,73	
4035	700/F/1460	09.nov.23	1244848	31.oct.23	31,28	RON	15.nov.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1338	13-nov.-23	13-nov.-23	31,28	OP	7430	14-nov.-23	31,28	
4036	703/1980	10.nov.23	13143550501	11.oct.23	45,40	RON	10.nov.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	6347	23 nov. 2023	23 nov. 2023	45,40	Chitanta	13143550501	10-nov.-23	45,40	0
4037	700/F/1462	10.nov.23	33214	10.nov.23	5.688,65	RON	25.nov.23	utilitati	SALUBRIZARE SI SERVICII PUBLICE FOCSANI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1343	14-nov.-23	14-nov.-23	5.688,65	OP	7450	20-nov.-23	5.688,65	
4038	703/1989	14.nov.23	49061	31.oct.23	203,62	RON	30.nov.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1344	14-nov.-23	14-nov.-23	203,62	OP	7457	21-nov.-23	203,62	
4039	700/F/1450	08.nov.23	VAD//00142928	31.oct.23	29,00	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1351	14-nov.-23	14-nov.-23	29,00	OP	7453	21-nov.-23	29,00	
4040	700/F/1451	08.nov.23	FA//00087621	31.oct.23	1.710,53	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1346	14-nov.-23	14-nov.-23	1.710,53	OP	7453	21-nov.-23	1.710,53	
4041	700/F/1452	08.nov.23	IA//10396227	31.oct.23	87,01	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1347	14-nov.-23	14-nov.-23	87,01	OP	7453	21-nov.-23	87,01	
4042	700/F/1453	08.nov.23	BR//01683336	31.oct.23	4.382,10	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1345	14-nov.-23	14-nov.-23	4.382,10	OP	7453	21-nov.-23	4.382,10	
4043	700/F/1454	08.nov.23	BAR//00060710	31.oct.23	29,00	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1348	14-nov.-23	14-nov.-23	29,00	OP	7453	21-nov.-23	29,00	
4044	700/F/1455	08.nov.23	FA//00087622	31.oct.23	119,54	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1349	14-nov.-23	14-nov.-23	119,54	OP	7453	21-nov.-23	119,54	
4045	700/F/1456	08.nov.23	BR//01683570	31.oct.23	164,38	RON	30.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1350	14-nov.-23	14-nov.-23	164,38	OP	7453	21-nov.-23	164,38	
4046	ID4109473402	13.nov.23	12783	13.nov.23	13.857,55	RON	12.dec.23	bunuri	OPANIS 2006	Fonduri proprii	Divizia Comerciala	Avram Cristian	6343	23-nov.-23	23-nov.-23	13.857,55	OP	5709	07-dec.-23	13.857,55	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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4047	700/F/1466	13.nov.23	1316068	13.nov.23	24,36	RON	28.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI, SUCURSALA RURAL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1376	17-nov.-23	17-nov.-23	24,36	OP	7452	21-nov.-23	24,36	
4048	700/F/1471	13.nov.23	6969133	31.oct.23	189,99	RON	15.nov.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1373	17-nov.-23	17-nov.-23	189,99	OP	7445	20-nov.-23	189,99	5
4049	700/F/1477	15.nov.23	1110335848	31.oct.23	684,34	RON	15.nov.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1375	17-nov.-23	17-nov.-23	684,34	OP	1110335847	20.11.2023	684,34	5
4050	700/F/1478	15.nov.23	1110335847	31.oct.23	205,03	RON	15.nov.23	utilitati	HIDRO PRAHOVA MIZIL	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1374	17-nov.-23	17-nov.-23	205,03	OP	7466	20-nov.-23	205,03	5
4051	700/F/1479	15.nov.23	23040540	07.nov.23	11.898,22	RON	07.dec.23	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1377	17-nov.-23	17-nov.-23	11.898,22	OP	7462	28-nov.-23	11.898,22	
4052	4107846091	07.nov.23	482	03.nov.23	32.982,73	RON	02.ian.24	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1352	15-nov.-23	15-nov.-23	32.982,73	OP	8989	21-dec.-23	30.349,65	
4053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9258	21-dec.-23	2.633,08	
4054	4107884890	07.nov.23	483	03.nov.23	13.176,47	RON	02.ian.24	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1353	15-nov.-23	15-nov.-23	13.176,47	OP	8989	21-dec.-23	12.124,57	
4055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9258	21-dec.-23	1.051,90	
4056	4107884751	07.nov.23	484	03.nov.23	4.796,24	RON	02.ian.24	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1354	17-nov.-23	17-nov.-23	4.796,24	OP	8989	21-dec.-23	4.413,35	
4057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9260	21-dec.-23	382,89	
4058	4107884612	07.nov.23	485	03.nov.23	23.187,66	RON	02.ian.24	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1355	17-nov.-23	17-nov.-23	23.187,66	OP	4510	27-dec.-23	21.336,54	
4059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9266	27-dec.-23	1.851,12	
4060	4107845522	07.nov.23	486	03.nov.23	23.210,94	RON	02.ian.24	utilitati	ASTRU GRUP	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1356	17-nov.-23	17-nov.-23	23.210,94	OP	4510	27-dec.-23	21.357,97	
4061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	OP	9267	27-dec.-23	1.852,97	
4062	700/F/1482	16.nov.23	705	15.nov.23	119,00	RON	30.nov.23	utilitati	U.A.T. COMUNA DOFTEANA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1357	20-nov.-23	20-nov.-23	119,00	OP	7456	21-nov.-23	119,00	
4063	700/F/1476	13.nov.23	287563	28.nov.23	1.544,38	RON	28.nov.23	utilitati	COMPANIA DE UTILITATI PUBLICE, SUCURSALA MARASESTI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1358	20-nov.-23	20-nov.-23	1.544,38	OP	7452	21-nov.-23	1.544,38	
4064	703/1972	10.nov.23	3189	31.oct.23	45.798,78	RON	30.dec.23	utilitati	LOCOMOTIVA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1360	20-nov.-23	20-nov.-23	45.798,79	OP	8996	21-dec.-23	45.798,79	
4065	703/2011	17.nov.23	43213746502	17.nov.23	68,10	RON	17.dec.23	servicii	FAN COURIER EXPRESS	Fonduri proprii	Divizia Comerciala	Avram Cristian	1364	20-nov.-23	20-nov.-23	68,10	Bon Fiscal	7	17-nov.-23	68,10	
4066	700/F/1367	30.oct.23	10761	23.oct.23	359,24	RON	23.nov.23	utilitati	SALUBRITATEA ECOLOGICA CISLAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1365	21-nov.-23	21-nov.-23	359,24	OP	7459	23-nov.-23	359,24	0
4067	4108360401	10.nov.23	8167	08.nov.23	12.799,07	RON	06.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1366	21-nov.-23	21-nov.-23	12.799,07	OC	OC 67129	28-nov.-23	11.777,30	
4068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9252	22-dec.-23	1.021,77	
4069	4108353506	10.nov.23	8168	08.nov.23	36.362,21	RON	07.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1367	21-nov.-23	21-nov.-23	36.362,21	OC	OC 67129	28-nov.-23	33.459,34	
4070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9253	22-dec.-23	2.902,87	
4071	4108358834	10.nov.23	8169	08.nov.23	21.843,74	RON	06.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1368	21-nov.-23	21-nov.-23	21.843,74	OC	OC 67129	28-nov.-23	20.099,91	
4072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9254	22-dec.-23	1.743,83	
4073	4108326767	10.nov.23	8170	08.nov.23	4.618,72	RON	07.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1369	21-nov.-23	21-nov.-23	4.618,72	OC	OC 67129	28-nov.-23	4.250,00	
4074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9255	22-dec.-23	368,72	
4075	4108327017	10.nov.23	8171	08.nov.23	42.632,55	RON	06.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1370	21-nov.-23	21-nov.-23	42.632,55	OC	OC 67129	28-nov.-23	39.229,11	
4076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9256	22-dec.-23	3.403,44	
4077	4108603677	13.nov.23	8179	09.nov.23	22.880,83	RON	07.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1371	21-nov.-23	21-nov.-23	22.880,83	OC	OC 67129	28-nov.-23	21.054,21	
4078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	9257	22-dec.-23	1.826,62	
4079	4115988185	27.nov.23	8187	27.nov.23	247,58	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1407	4-dec.-23	4-dec.-23	247,58	OC	OC 68709	05-ian.-24	227,82	
4080	ID4110636545	21.nov.23	23995	16.nov.23	535,50	RON	23.nov.23	servicii	METROPOLITAN MAXPRESS ADV	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	1372	22-nov.-23	22-nov.-23	535,50	OP	8921	28-nov.-23	535,50	5
4081	700/F/1481	16.nov.23	71601352	15.nov.23	2.694,02	RON	15.dec.23	utilitati	SNTFC CFR CALATORI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1373	22-nov.-23	22-nov.-23	2.694,02	OP	4176	27-nov.-23	2.694,02	
4082	700/F/1490	16.nov.23	1604322	31.oct.23	4.482,07	RON	30.nov.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1375	22-nov.-23	22-nov.-23	4.482,07	OP	7458	23-nov.-23	4.482,07	
4083	ID4112569966	21.nov.23	787	20.nov.23	7.500,00	RON	21.dec.23	servicii	ARHIVLERAM	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1376	22-nov.-23	22-nov.-23	7.500,00	OP	8958	14-dec.-23	7.500,00	
4084	ID410716242	13.nov.23	95002	10.nov.23	1.048,69	RON	10.dec.23	servicii	I.A.T.S.A. GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	11424	24-nov.-23	24-nov.-23	1.048,69	OP	8918	28-nov.-23	1.048,69	
4085	4110528336	16.nov.23	7200184975	15.nov.23	747,00	RON	15.nov.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	11423	24 nov. 2023	24 nov. 2023	747,00	Bon Fiscal	210	15-nov.-23	747,00	0
4086	ID4109064341	21.nov.23	2462	10.nov.23	7.021,48	RON	10.dec.23	bunuri	OFFICE VISION	Fonduri proprii	Divizia Comerciala	Avram Cristian	11422	24-nov.-23	24-nov.-23	7.021,48	OP	5701	05-dec.-23	7.021,48	
4087	703/2015	21.nov.23	23518	17.nov.23	36.861,44	RON	17.dec.23	bunuri	TRANS-BLAN MOROSAN	Fonduri proprii	Divizia Comerciala	Avram Cristian	6383	6-dec.-23	6-dec.-23	36.861,44	OP	5731	12-dec.-23	36.861,44	
4088	ID4111142176	22.nov.23	1538	17.nov.23	357,00	RON	30.nov.23	servicii	PUBLIMEDIAN SRL	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	11421	24-nov.-23	24-nov.-23	357,00	OP	8926	28-nov.-23	357,00	
4089	4110742920	21.nov.23	10230249599	18.nov.23	194,84	RON	04.dec.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1389	22-nov.-23	22-nov.-23	194,84	Ordin de plata	7494	28-dec.-23	194,84	24
4090	4110800350	21.nov.23	10628425938	18.nov.23	215,89	RON	04.dec.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1390	22-nov.-23	22-nov.-23	215,89	Ordin de plata	7494	28-dec.-23	215,89	24
4091	4110800245	21.nov.23	10628425926	18.nov.23	-117,88	RON	04.dec.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1391	22-nov.-23	22-nov.-23	-117,88	Ordin de plata	7494	28-dec.-23	-117,88	24
4092	700/F/1499	20.nov.23	823	20.nov.23	1.469,97	RON	30.nov.23	energie electrica	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1392	22-nov.-23	22-nov.-23	1.469,97	OP	Transfer Extrase	28-nov.-23	1.469,97	
4093	700/F/1495	17.nov.23	30130	16.nov.23	375,10	RON	16.dec.23	utilitati	CONSILIUL LOCAL IVESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1396	28-nov.-23	28-nov.-23	375,10	OP	7472	12-dec.-23	375,10	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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4094	703/2049	24.nov.23	54658	24.nov.23	937,72	RON	03.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1397	28-nov.-23	28-nov.-23	937,72	OP	7465	05-dec.-23	937,72	2
4095	ID4111977723	19.nov.23	4521	15.nov.23	3.969,84	RON	15.dec.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	6379	6-dec.-23	6-dec.-23	3.969,84	OP	5720	07-dec.-23	3.969,84	
4096	ID4112140681	20.nov.23	4522	15.nov.23	3.270,12	RON	15.dec.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	6380	6-dec.-23	6-dec.-23	3.270,12	OP	5720	07-dec.-23	3.270,12	
4097	ID4114269767	23.nov.23	4526	16.nov.23	474,81	RON	16.dec.23	bunuri	OPTIMUS CONTRAST CONSULTING	Fonduri proprii	Divizia Comerciala	Avram Cristian	6381	6-dec.-23	6-dec.-23	474,81	OP	5728	12-dec.-23	474,81	
4098	703/2058	28.nov.23	142656	01.nov.23	2.945,25	RON	12.dec.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1400	28-nov.-23	28-nov.-23	2.945,25	OP	7464	05-dec.-23	2.945,25	
4099	703/2059	28.nov.23	142657	01.nov.23	1.060,29	RON	12.dec.23	utilitati	GEMINA SERVEXIM	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1399	28-nov.-23	28-nov.-23	1.060,29	OP	7464	05-dec.-23	1.060,29	
4100	703/2071	04.dec.23	106587	29.nov.23	54,54	RON	14.dec.23	utilitati	SERVICIUL DE SALUBRIZARE-ECOPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1404	4-dec.-23	4-dec.-23	54,54	OP	7469	07-dec.-23	54,54	
4101	703/2068	29.nov.23	38598	29.nov.23	499,80	RON	14.dec.23	utilitati	CONSILIUL LOCAL VERNESTI-SERVICIUL SALUBRIZARE	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1405	4-dec.-23	4-dec.-23	499,80	OP	7468	07-dec.-23	499,80	
4102	ID4119049451	04.dec.23	605686978	02.dec.23	53,24	RON	03.ian.24	servicii	VODAFONE ROMANIA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	6399	12-dec.-23	12-dec.-23	53,24	OP	4502	21-dec.-23	53,24	
4103	700/F/1517	24.nov.23	117994091	22.nov.23	17.712,51	RON	07.dec.23	utilitati	RAJA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1406	4-dec.-23	4-dec.-23	17.712,51	OP	7467	07-dec.-23	17.712,51	0
4104	703/2078	04.dec.23	230000194	28.nov.23	139,01	RON	28.dec.23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE, SDN GALATI	Fonduri proprii	Divizia Comerciala	State Elena	6398	12 dec. 2023	12 dec. 2023	139,01	Bon Fiscal	1	28-nov.-23	139,01	
4105	4116004550	27.nov.23	8188	27.nov.23	1.877,77	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1409	4-dec.-23	4-dec.-23	1.877,77	OC	OC 68709	05-ian.-24	1.727,86	
4106	ID4116005843	27.nov.23	8189	27.nov.23	553,95	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ LA PLATA	-	-	-	Factura	8196	29-nov.-23	553,95	
4107	4115991626	27.nov.23	8190	27.nov.23	629,69	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1411	4-dec.-23	4-dec.-23	629,69	OC	OC 68709	05-ian.-24	579,42	
4108	4115993179	27.nov.23	8191	27.nov.23	302,97	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1410	4-dec.-23	4-dec.-23	302,97	OC	OC 68709	05-ian.-24	278,78	
4109	4116051667	27.nov.23	8192	27.nov.23	6.660,32	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1412	4-dec.-23	4-dec.-23	6.660,32	OC	OC 68709	05-ian.-24	6.128,61	
4110	4116592901	28.nov.23	8195	28.nov.23	630,82	RON	25.ian.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1408	4-dec.-23	4-dec.-23	630,82	OC	OC 68709	05-ian.-24	580,46	
4111	ID4116935252	29.nov.23	8196	29.nov.23	-553,95	RON	29.dec.23	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ LA PLATA	-	-	-	Factura	8189	27-nov.-23	-553,95	
4112	ID4117414927	30.nov.23	7200384419	29.nov.23	2.422,65	RON	29.dec.23	bunuri	DEDEMAN	Fonduri proprii	Divizia Comerciala	State Elena	6400	12-dec.-23	12-dec.-23	2.422,65	OP	5747	19-dec.-23	2.422,65	
4113	ID4117711907	30.nov.23	11538	28.nov.23	883,58	RON	28.dec.23	bunuri	GELIVAS COM	Fonduri proprii	Divizia Comerciala	State Elena	6402	12-dec.-23	12-dec.-23	883,58	OP	5772	27-dec.-23	883,58	
4114	703/2096	05.dec.23	338507	30.nov.23	1.061,35	RON	30.dec.23	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fonduri proprii	Divizia Comerciala	Gabor Mihai	1416	5-dec.-23	05-Dec-23	1.061,35	OP	7491	21-dec.-23	1.061,35	
4115	703/2099	05.feb.23	4940	10.nov.23	110,00	RON	10.nov.23	bunuri	FCG STAMP SOLUTIONS S.R.L	Fonduri proprii	Divizia Comerciala	State Elena	6397	12 dec. 2023	12 dec. 2023	110,00	Chitanta	4940	05-dec.-23	110,00	25
4116	703/2100	06.dec.23	COM00002598	05.dec.23	1.000,00	RON	05.dec.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	State Elena	6356	12 dec. 2023	12 dec. 2023	1.000,00	Chitanta	48331	05-dec.-23	1.000,00	0
4117	ID4117145975	29.nov.23	10131917484	30.nov.23	1.068,50	RON	15.dec.23	utilitati	E.ON ENERGIE ROMANIA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1413	5-dec.-23	05-Dec-23	1.068,50	OP	Transfer Extrase	28-dec.-23	1.068,50	13
4118	700/F/1521	27.nov.23	2633	27.nov.23	5.352,97	RON	12.dec.23	utilitati	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1417	6-dec.-23	06-Dec-23	5.352,97	OP	4182	06-dec.-23	5.352,97	
4119	6272	31-oct.-23	4800991477	27-oct.-23	795,68	RON	27-oct.-23	bunuri	Dedeman SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	801	31-oct.-23	31-oct.-23	795,68	Bon Fiscal	0094	27-oct.-23	795,68	0
4120	6287	31-oct.-23	48002142383	30-oct.-23	303,06	RON	30-oct.-23	bunuri	Dedeman SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	805	31-oct.-23	31-oct.-23	303,06	Bon Fiscal	0062	30-oct.-23	303,06	
4121	6471	06-nov-23	71105018	31-oct.-23	5.775,00	RON	30-nov.-23	bunuri	SNTFC "CFR Calatori"SA Galati	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	810	06-nov.-23	06-nov.-23	5.775,00	OP	4170	10-nov.-23	5.775,00	
4122	6533	09-nov.-23	2994	07-nov.23	1.520,00	RON	07-nov.-23	bunuri	SC.Mondo Confex SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	850	09-nov.-23	09-nov.-23	1.520,00	Bon Fiscal	0018	07-nov.-23	1.520,00	
4123	6573	13-nov-23	4800991685	09-nov.-23	686,48	RON	09-nov.23	bunuri	Dedeman SRL Bacau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	686	13-nov-23	13-nov.-23	686,48	Bon Fiscal	0144	09-nov.23	686,48	
4124	6597	14-nov-23	230368	10-nov-23	3.903,20	RON	10-dec.-23	bunuri	SC Electrotehnica Echipamente Electrice Timisoara	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	856	14-nov.23	14-nov.23	3.903,20	OP	5699	05-dec.-23	3.903,20	
4125	6737	17-nov.-23	56567	15-nov.-23	54.121,20	RON	15-dec.-23	bunuri	SC Gavricom SRL Constanta	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	869	17-nov.-23	17-nov.-23	54.121,20	OP	5718	07-dec.-23	54.121,20	
4126	6884	27-nov.-23	79772	23-nov.-23	285,31	RON	23-nov.-23	bunuri	Eurosting AAW Industry SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	100	27-nov.-23	27-nov.-23	285,31	Chitanta	17346	23-nov.-23	285,31	0
4127	7039	6-dec.-23	453445	22-nov.-23	396,00	RON	22-nov.-23	servicii	Continental Hotels SA Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	877	06-dec.-23	06-dec.-23	396,00	Bon Fiscal	2	22-nov.-23	396,00	
4128	8367	30-oct.-23	17595	23-oct.-23	1.792,72	RON	23-oct.-23	Servicii	Moldotur Iasi	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1457	31-oct.-23	31-oct.-23	1.792,72	Bon Fiscal	6	23-oct.-23	1.792,72	0
4129	8366	30-oct.-23	17572	16,-oct-23	1.792,72	RON	16-oct.-23	Servicii	Moldotur Iasi	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1456	31-oct.-23	31-oct.-23	1.792,72	Bon Fiscal	7	16-oct.-23	1.792,72	0
4130	8529	06-nov-23	15944818	31-oct.-23	486,69	RON	30-nov-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1459	06-nov-23	06-nov-23	486,69	OP	Transfer Extrase	21-nov.-23	486,69	
4131	8526	06-nov-23	230000183	06-nov-23	476,61	RON	06-nov-23	Servicii	CNAIR -BUCURESTI	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1492	07-nov-23	07-nov-23	476,61	Bon Fiscal	2	06-nov-23	476,61	
4132	8525	06-nov-23	78230	06-nov-23	500,00	RON	06-nov-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1491	07-nov-23	07-nov-23	500,00	Bon Fiscal	83	06-nov-23	500,00	
4133	8614	07-nov-23	413339	21-nov-23	60,13	RON	21-nov-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1493	07-nov-23	07-nov-23	60,13	OP	7444	16-nov.-23	60,13	
4134	8635	09,-nov-23	230957	27-dec.-23	36.487,30	RON	26-nov-23	Bunuri	Voestalpine Railway Systems Romania SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1496	09-nov-23	09-nov-23	36.487,30	OP	5674	20-nov.-23	36.487,30	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				Plata				Nr. zile intarziere
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4135	8610	08-nov-23	78307	08-nov-23	950,00	RON	08-nov-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1495	08-nov-23	08-nov-23	950,00	Bon Fiscal	9	08-nov-23	950,00	
4136	8641	09-nov-23	99739	15-nov-23	27,37	RON	15-nov-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1497	09-nov-23	09-nov-23	27,37	OP	7431	14-nov.-23	27,37	
4137	8664	10-nov-23	17635	06-nov-23	896,36	RON	06-nov-23	Servicii	Moldotur Iasi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1500	10-nov-23	10-nov-23	896,36	Bon Fiscal	2	06-nov-23	896,36	
4138	8648	09-nov-23	78340	09-nov-23	942,40	RON	09-nov -23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1501	10-nov -23	10-nov-23	942,40	Bon Fiscal	20	09-nov-23	942,40	
4139	8678	10-nov-23	27258	10-nov-23	4.021,01	RON	10-nov-23	Bunuri	Cando Exim Suraia Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1504	10-nov-23	10-nov-23	4.021,01	Chitanta	18741	10-nov-23	4.021,01	
4140	8762	15-nov-23	1116183	15-nov-23	30,00	RON	15-nov-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1559	15-nov-23	15-nov-23	30,00	Bon Fiscal	6	15-nov-23	30,00	
4141	8761	15-nov-23	52236	15-nov-23	199,00	RON	15-nov-23	Bunuri	Expert Service, Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1560	15-nov-23	15-nov-23	199,00	Chitanta	46395	15-nov-23	199,00	
4142	8900	20-nov-23	97005	16-nov-23	2.484,24	RON	16-nov-23	Bunuri	Carbochim Moldova Barlad	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1582	20-nov-23	20-nov-23	2.484,24	OP	5676	21-nov.-23	2.484,24	
4143	8846	17-nov-23	4863	17-nov-23	10,00	RON	17-nov-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1581	17-nov-23	17-nov-23	10,00	Chitanta	10340	17-nov-23	10,00	
4144	8845	17-nov-23	20236748	17-nov-23	671,20	RON	17-nov-23	Bunuri	Somir Comimpex Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1580	17nov-23	17-nov-23	671,20	Bon Fiscal	8	17-nov-23	671,20	
4145	8903	20-nov-23	1116220	20-nov-23	120,00	RON	20-nov-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1584	20-nov-23	20-nov-23	120,00	Bon Fiscal	3	20-nov-23	120,00	
4146	8904	20-nov-23	19673	20-nov-23	166,00	RON	20-nov-23	Bunuri	Quartz Electro Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1585	20-nov-23	20-nov-23	166,00	Chitanta	4680	20-nov-23	166,00	
4147	8905	20-nov-23	43981	20-nov-23	54,00	RON	20-nov-23	Bunuri	Quartz Electro Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1586	20-nov-23	20-nov-23	54,00	Chitanta	4680	20-nov-23	54,00	
4148	8902	20-nov-23	20236787	20-nov-23	434,80	RON	20-nov-23	Bunuri	Somir Comimpex Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1587	20-nov-23	20-nov-23	434,80	Bon Fiscal	9	20-nov-23	434,80	
4149	8926	21-nov-21	78738	21-nov-23	774,00	RON	22-nov-23	Bunuri	Combrat 94 Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1600	23-nov-23	23-nov-23	774,00	Bon Fiscal	47	21-nov-23	774,00	
4150	8926	21-nov-23	78738	21-nov-23	140,00	RON	22-nov-23	Servicii	Onalex Golesti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1601	23-nov-23	23-nov-23	140,00	Chitanta	631	22-nov-23	140,00	
4151	9061	27-nov-23	30129	16-nov-23	154,16	RON	16-dec.-23	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1603	27-nov-23	27-nov-23	154,16	OP	7472	12-dec.-23	154,16	
4152	9131	28-nov-23	16810	20-nov-23	900,00	RON	20-nov-23	Servicii	Elizeu Concept Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1614	28-nov-23	28-nov-23	900,00	Bon Fiscal	18	28-nov-23	900,00	
4153	9080	27-nov-23	4200916682	27-nov-23	342,50	RON	27-nov-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1613	28-nov-23	28-nov-23	342,50	Bon Fiscal	76	27-nov-23	342,50	
4154	9081	27-nov-23	4200916681	27-nov-23	95,91	RON	27-nov-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1612	28-nov-23	28-nov-23	95,91	Bon Fiscal	77	27-nov-23	95,91	
4155	9158	29-nov-23	20232108	28-nov-23	220,00	RON	29-nov-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1617	29-nov-23	29-nov-23	220,00	Bon Fiscal	7	28-nov-23	220,00	
4156	9160	29-nov-23	11418	29-nov-23	200,00	RON	29-nov-23	Bunuri	Cinalco Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1616	29-nov-23	29-nov-23	200,00	Bon Fiscal	200	29-nov-23	200,00	
4157	9257	5-dec.-23	4200808431	5-dec.-23	71,45	RON	5-dec.-23	Bunuri	Dedeman Vrancea	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1621	6-dec.-23	6-dec.-23	71,45	Bon Fiscal	77	05-dec.-23	71,45	0
4158	4985	26-oct.-23	46133	12-oct.-23	179,21	RON	12-oct.-23	bunuri	BERGERAT MONNOYEUR SRL	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2048	26-oct.-23	26-oct.-23	179,21	OP	5628	31-oct.-23	179,21	
4159	4967	25-oct.-23	18808	23-oct.-23	9,00	RON	23-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2049	26-oct.-23	26-oct.-23	9,00	Chitanta	18808	23-oct.-23	9,00	
4160	4968	25-oct.-23	18809	23-oct.-23	9,00	RON	23-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2050	26-oct.-23	26-oct.-23	9,00	Chitanta	18809	23-oct.-23	9,00	
4161	4966	25-oct.-23	49955	20-oct.-23	2.580,00	RON	20-oct.-23	servicii	Expres Orient Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2051	26-oct.-23	26-oct.-23	2.580,00	Bon Fiscal	9	20-oct.-23	2.580,00	
4162	5024	30-oct.-23	17575	16-oct.-23	1.269,00	RON	16-oct.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2078	01-noi.-23	01-noi.-23	1.269,00	Bon Fiscal	10	16-oct.-23	1.269,00	
4163	5025	30-oct.-23	17576	16-oct.-23	1.269,00	RON	16-oct.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2079	01-noi.-23	01-noi.-23	1.269,00	Bon Fiscal	11	16-oct.-23	1.269,00	
4164	5026	30-oct.-23	17596	23-oct.-23	1.269,00	RON	23-oct.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2080	01-noi.-23	01-noi.-23	1.269,00	Bon Fiscal	07	23-oct.-23	1.269,00	
4165	5027	30-oct.-23	17597	23-oct.-23	1.269,00	RON	23-oct.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2081	01-noi.-23	01-noi.-23	1.269,00	Bon Fiscal	08	23-oct.-23	1.269,00	
4166	5047	31-oct.-23	19270	23-oct.-23	9,00	RON	23-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2083	01-noi.-23	01-noi.-23	9,00	Chitanta		23-oct.-23	9,00	
4167	5048	31-oct.-23	19269	23-oct.-23	9,00	RON	23-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2084	01-noi.-23	01-noi.-23	9,00	Chitanta		23-oct.-23	9,00	
4168	5049	31-oct.-23	19268	23-oct.-23	9,00	RON	23-oct.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2085	01-noi.-23	01-noi.-23	9,00	Chitanta		23-oct.-23	9,00	
4169	5050	31-oct.-23	50061	30-oct.-23	2.580,00	RON	30-oct.-23	servicii	Expres Orient Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2086	01-noi.-23	01-noi.-23	2.580,00	Bon Fiscal	3	30-oct.-23	2.580,00	
4170	5095	02-noi.-23	356	12-oct.-23	764,99	RON	12-oct.-23	bunuri	CRINICRIS STYLE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2091	02-noi.-23	02-noi.-23	764,99	Chitanta	118	12-oct.-23	764,99	
4171	4744	12-oct.-23	357	12-oct.-23	697,50	RON	12-oct.-23	bunuri	CRINICRIS STYLE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2098	08-noi.-23	08-noi.-23	697,50	Chitanta	119	12-oct.-23	697,50	
4172	5125	06-noi.-23	1262	02-noi.-23	3.226,09	RON	02-dec.-23	bunuri	Comarex SRL Galati	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2099	08-noi.-23	08-noi.-23	3.226,09	OP	5685	23-nov.-23	3.226,09	
4173	5126	06-noi.-23	123	02-noi.-23	233,01	RON	02-noi.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2100	08-noi.-23	08-noi.-23	233,01	Chitanta	2217	02-noi.-23	233,01	
4174	5141	07-noi.-23	15944790	31-oct.-23	1.664,98	RON	31-dec.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2101	08-noi.-23	08-noi.-23	1.664,98	OP	5675	21-noi.-23	1.664,98	
4175	5168	08-noi.-23	784015	06-noi.-23	1.404,20	RON	06-noi.-23	bunuri	Tehnic Gaz Buzau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2117	09-noi.-23	09-noi.-23	1.404,20	Chitanta	818105	06-noi.-23	1.404,20	
4176	5210	10-noi.-23	17639	06-noi.-23	634,50	RON	06-noi.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2124	13-noi.-23	13-noi.-23	634,50	Bon Fiscal	8	06-noi.-23	634,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4177	5211	10-noi.-23	17640	06-noi.-23	634,50	RON	06-noi.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2125	13-noi.-23	13-noi.-23	634,50	Bon Fiscal	9	06-noi.-23	634,50	
4178	5212	10-noi.-23	19963	10-noi.-23	34,75	RON	10-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2130	13-noi.-23	13-noi.-23	34,75	Chitanta	19963	10-noi.-23	34,75	
4179	5217	10-noi.-23	19983	10-noi.-23	476,61	RON	10-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2131	13-noi.-23	13-noi.-23	476,61	Chitanta	19983	10-noi.-23	476,61	
4180	5227	13-noi.-23	20042	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2158	14-noi.-23	14-noi.-23	9,00	Chitanta	20042	13-noi.-23	9,00	
4181	5228	13-noi.-23	20041	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2159	14-noi.-23	14-noi.-23	9,00	Chitanta	20041	13-noi.-23	9,00	
4182	5229	13-noi.-23	20040	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2160	14-noi.-23	14-noi.-23	9,00	Chitanta	20040	13-noi.-23	9,00	
4183	5230	13-noi.-23	20039	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2161	14-noi.-23	14-noi.-23	9,00	Chitanta	20039	13-noi.-23	9,00	
4184	5231	13-noi.-23	20038	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2162	14-noi.-23	14-noi.-23	9,00	Chitanta	20038	13-noi.-23	9,00	
4185	5232	13-noi.-23	20037	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2163	14-noi.-23	14-noi.-23	9,00	Chitanta	20037	13-noi.-23	9,00	
4186	5233	13-noi.-23	20036	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2164	14-noi.-23	14-noi.-23	9,00	Chitanta	20036	13-noi.-23	9,00	
4187	5234	13-noi.-23	20034	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2165	14-noi.-23	14-noi.-23	9,00	Chitanta	20034	13-noi.-23	9,00	
4188	5235	13-noi.-23	20033	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2166	14-noi.-23	14-noi.-23	9,00	Chitanta	20033	13-noi.-23	9,00	
4189	5236	13-noi.-23	20032	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2167	14-noi.-23	14-noi.-23	9,00	Chitanta	20032	13-noi.-23	9,00	
4190	5237	13-noi.-23	20031	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2168	14-noi.-23	14-noi.-23	9,00	Chitanta	20031	13-noi.-23	9,00	
4191	5238	13-noi.-23	20029	13-noi.-23	9,00	RON	13-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2169	14-noi.-23	14-noi.-23	9,00	Chitanta	20029	13-noi.-23	9,00	
4192	5261	14-noi.-23	18076	13-noi.-23	600,00	RON	13-noi.-23	servicii	AURIJAN SERVICE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2184	20-noi.-23	20-noi.-23	600,00	Bon Fiscal	2	13-noi.-23	600,00	
4193	5325	17-noi.-23	126	14-noi.-23	830,00	RON	14-noi.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2185	20-noi.-23	20-noi.-23	830,00	Chitanta	2223	14-noi.-23	830,00	
4194	5339	20-noi.-23	128	16-noi.-23	830,00	RON	16-noi.-23	bunuri	Barden SERV Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2227	22-noi.-23	22-noi.-23	830,00	Chitanta	2225	16-noi.-23	830,00	
4195	5341	20-noi.-23	1042	08-noi.-23	320,00	RON	08-noi.-23	bunuri	Tudorgeo	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2228	22-noi.-23	22-noi.-23	320,00	Chitanta	790	08-noi.-23	320,00	
4196	5365	21-noi.-23	17653	13-noi.-23	1.269,00	RON	13-noi.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2229	22-noi.-23	22-noi.-23	1.269,00	Bon Fiscal	1	13-noi.-23	1.269,00	
4197	5366	21-noi.-23	17656	13-noi.-23	1.269,00	RON	13-noi.-23	servicii	MOLDOTOUR SRL Iasi	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2230	22-noi.-23	22-noi.-23	1.269,00	Bon Fiscal	5	13-noi.-23	1.269,00	
4198	5380	22-noi.-23	20632	21-noi.-23	9,00	RON	21-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2231	22-noi.-23	22-noi.-23	9,00	Chitanta	20632	21-noi.-23	9,00	
4199	5381	22-noi.-23	20633	21-noi.-23	9,00	RON	21-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2232	22-noi.-23	22-noi.-23	9,00	Chitanta	20633	21-noi.-23	9,00	
4200	5382	22-noi.-23	20634	21-noi.-23	9,00	RON	21-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2233	22-noi.-23	22-noi.-23	9,00	Chitanta	20634	21-noi.-23	9,00	
4201	5383	22-noi.-23	20635	21-noi.-23	9,00	RON	21-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2234	22-noi.-23	22-noi.-23	9,00	Chitanta	20635	21-noi.-23	9,00	
4202	5384	22-noi.-23	20636	21-noi.-23	9,00	RON	21-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2235	22-noi.-23	22-noi.-23	9,00	Chitanta	20636	21-noi.-23	9,00	
4203	5394	22-noi.-23	23405219	13-noi.-23	2.786,25	RON	28-noi.-23	servicii	BIROUL ROMAN DE METROLOGIE LEGALA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2248	27-noi.-23	27-noi.-23	2.786,25	Chitanta	22401217	22-noi.-23	800,00	
4204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ordin de plata	8940	07-dec.-23	1.986,25	
4205	5403	23-noi.-23	1791	22-noi.-23	165,00	RON	22-noi.-23	bunuri	Gialges Prest Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2249	27-noi.-23	27-noi.-23	165,00	Bon Fiscal	3	22-noi.-23	165,00	
4206	5424	27-noi.-23	18381	23-noi.-23	2.577,50	RON	23-dec.-23	bunuri	DIGITECH SERVICE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2250	27-noi.-23	27-noi.-23	2.577,50	OP	5704	07-dec.-23	2.577,50	
4207	5425	27-noi.-23	20802	23-noi.-23	9,00	RON	23-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2251	27-noi.-23	27-noi.-23	9,00	Chitanta	20802	23-noi.-23	9,00	
4208	5426	27-noi.-23	20803	23-noi.-23	9,00	RON	23-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2252	27-noi.-23	27-noi.-23	9,00	Chitanta	20803	23-noi.-23	9,00	
4209	5427	27-noi.-23	20804	23-noi.-23	9,00	RON	23-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2253	27-noi.-23	27-noi.-23	9,00	Chitanta	20804	23-noi.-23	9,00	
4210	5428	27-noi.-23	20878	24-noi.-23	9,00	RON	24-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2254	27-noi.-23	27-noi.-23	9,00	Chitanta	20878	24-noi.-23	9,00	
4211	5429	27-noi.-23	20879	24-noi.-23	9,00	RON	24-noi.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2255	27-noi.-23	27-noi.-23	9,00	Chitanta	20879	24-noi.-23	9,00	
4212	5424	27-noi.-23	18381	23-noi.-23	2.577,50	RON	24-dec.-23	bunuri	DIGITECH SERVICE Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2250	27-noi.-23	27-noi.-23	2.577,50	OP	5704	07-dec.-23	2.577,50	
4213	5506	05-dec.-23	16869	22-noi.-23	181,06	RON	22-noi.-23	servicii	Elizeu Concept S.R.L. Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2280	06-dec.-23	06-dec.-23	181,06	Bon Fiscal	26	22-noi.-23	181,06	
4214	5507	05-dec.-23	5596	04-dec.-23	780,00	RON	04-dec.-23	bunuri	LAMAHAR SRL Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2281	06-dec.-23	06-dec.-23	780,00	Chitanta	211960	04-dec.-23	780,00	
4215	5508	05-dec.-23	3706	04-dec.-23	298,00	RON	04-dec.-23	servicii	ITCAPCREATION SRL Bihor	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2282	06-dec.-23	06-dec.-23	298,00	OP	8909	23-noi.-23	298,00	
4216	5517	05-dec.-23	74976	05-dec.-23	240,00	RON	05-dec.-23	bunuri	Grup Rulm Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2283	06-dec.-23	06-dec.-23	240,00	Chitanta	48663	05-dec.-23	240,00	
4217	FN	1-nov.-23	7200294179	30-oct.-23	117,48	RON	30-oct.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35055	1-nov.-23	1-nov.-23	117,48	Bon Fiscal	185	30-oct.-23	117,48	0
4218	FN	1-nov.-23	7200294180	30-oct.-23	347,67	RON	29-nov.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35056	1-nov.-23	1-nov.-23	347,67	OP	5679	21-nov.-23	347,67	
4219	FN	1-nov.-23	7200294181	30-oct.-23	117,00	RON	29-nov.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35057	1-nov.-23	1-nov.-23	117,00	OP	5679	21-nov.-23	117,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4220	FN	2-nov.-23	401572	30-oct.-23	737,80	RON	29-nov.-23	materiale	AUSTRAL TRADE	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35060	2-nov.-23	2-nov.-23	737,80	OP	5678	21-nov.-23	737,80	
4221	FN	6-nov.-23	15944786	31-oct.-23	1.767,44	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35062	6-nov.-23	6-nov.-23	1.767,44	OP	Transfer Extrase	21-nov.-23	1.767,44	
4222	FN	6-nov.-23	15944789	31-oct.-23	1.485,67	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35063	6-nov.-23	6-nov.-23	1.485,67	OP	Transfer Extrase	21-nov.-23	1.485,67	
4223	FN	6-nov.-23	15944791	31-oct.-23	1.639,36	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35064	6-nov.-23	6-nov.-23	1.639,36	OP	Transfer Extrase	21-nov.-23	1.639,36	
4224	FN	6-nov.-23	15944814	31-oct.-23	1.255,14	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35065	6-nov.-23	6-nov.-23	1.255,14	OP	Transfer Extrase	21-nov.-23	1.255,14	
4225	FN	6-nov.-23	15944815	31-oct.-23	2.407,81	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35066	6-nov.-23	6-nov.-23	2.407,81	OP	Transfer Extrase	21-nov.-23	2.407,81	
4226	FN	6-nov.-23	15944819	31-oct.-23	1.562,52	RON	30-nov.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35067	6-nov.-23	6-nov.-23	1.562,52	OP	Transfer Extrase	21-nov.-23	1.562,52	
4227	FN	6-nov.-23	32300156	6-nov.-23	1.680,00	RON	14-nov.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35079	6-nov.-23	6-nov.-23	1.680,00	OP	4169	09-nov.-23	1.680,00	
4228	700/F/1421	6-nov.-23	4540	3-nov.-23	869,63	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35082	7-nov.-23	7-nov.-23	869,63	OP	4167	09-nov.-23	869,63	
4229	700/F/1422	6-nov.-23	4543	3-nov.-23	869,63	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35083	7-nov.-23	7-nov.-23	869,63	OP	4167	09-nov.-23	869,63	
4230	700/F/1423	6-nov.-23	4545	3-nov.-23	1.043,55	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35084	7-nov.-23	7-nov.-23	1.043,55	OP	6014	09.11.2023	1.043,55	
4231	700/F/1424	6-nov.-23	4547	3-nov.-23	869,63	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35085	7-nov.-23	7-nov.-23	869,63	OP	4167	09-nov.-23	869,63	
4232	700/F/1425	6-nov.-23	4549	3-nov.-23	869,63	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35086	7-nov.-23	7-nov.-23	869,63	OP	4167	09-nov.-23	869,63	
4233	700/F/1426	6-nov.-23	4550	3-nov.-23	869,63	RON	12-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35087	7-nov.-23	7-nov.-23	869,63	OP	4167	09-nov.-23	869,63	
4234	700/F/1444	6-nov.-23	4591	6-nov.-23	1.043,72	RON	5-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35088	7-nov.-23	7-nov.-23	1.043,72	OP	4167	09-nov.-23	1.043,72	
4235	FN	10-nov.-23	23485	24-oct.-23	1.130,50	RON	24-oct.-23	materiale	CHALLENGE COM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35089	8-nov.-23	8-nov.-23	1.130,50	Chitanta	25016202311534	01-nov.-23	1.130,50	8
4236	FN	10-nov.-23	23576	2-nov.-23	502,18	RON	2-nov.-23	materiale	CHALLENGE COM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35110	10-nov.-23	10-nov.-23	502,18	Chitanta	25016202311599	03-nov.-23	502,18	1
4237	FN	10-nov.-23	31139	10-nov.-23	4.545,80	RON	10-dec.-23	materiale	MAR-INA PRODPREST	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35111	13-nov.-23	13-nov.-23	4.545,80	OP	5700	05-dec.-23	4.545,80	
4238	FN	14-nov.-23	81	14-nov.-23	2.975,00	RON	13-dec.-23	prestatii	SALINA SRL	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35128	15-nov.-23	15-nov.-23	2.975,00	OP	8941	07-dec.-23	2.975,00	
4239	700/F/1467	13-nov.-23	4811	13-nov.-23	2.504,48	RON	12-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35129	15-nov.-23	15-nov.-23	2.504,48	OP	4174	21-nov.-23	2.504,48	
4240	700/F/1469	13-nov.-23	4813	13-nov.-23	1.043,53	RON	13-nov.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35130	15-nov.-13	15-nov.-23	1.043,53	OP	4174	21-nov.-23	1.043,53	8
4241	FN	15-nov.-23	10	14-nov.-23	6.644,04	RON	13-dec.-23	prestatii	SONTICA INSTAL CONSTRUCT	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35131	16-nov.-23	16-nov.-23	6.644,04	OP	8942	07-dec.-23	6.644,04	
4242	FN	17-nov.-23	7200184976	15-nov.-23	966,00	RON	15-dec.-23	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35148	17-nov.-23	17-nov.-23	966,00	OP	5716	07-dec.-23	966,00	
4243	FN	23-nov.-23	8470	20-nov.-23	270,00	RON	20-nov.-23	materiale	COPTAL CONSTRUCT	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35181	23-nov.-23	23-nov.-23	270,00	Bon Fiscal	18	20-nov.-23	270,00	0
4244	700/F/1510	22-nov.-23	5070	22-nov.-23	2.087,65	RON	22-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35190	24-nov.-23	24-nov.-23	2.087,65	OP	4180	05-dec.-23	2.087,65	
4245	700/F/1509	22-nov.-23	5067	22-nov.-23	521,91	RON	22-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35191	24-nov.-23	24-nov.-23	521,91	OP	6166	05.12.2023	521,91	
4246	FN	24-nov.-23	845	17-nov.-23	2.486,00	RON	17-nov.-23	materiale	VIVIANDRI IMPEX VRANCEA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35192	24-nov.-23	24-nov.-23	2.486,00	Bon Fiscal	3	17-nov.-23	2.486,00	0
4247	FN	24-nov.-23	23760	20-nov.-23	387,94	RON	20-nov.-23	materiale	CHALLENGE COM	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35193	24-nov.-23	24-nov.-23	387,94	Chitanta	25016202312321	11-nov.-23	387,94	
4248	FN	24-nov.-23	513230029728	11-nov.-23	512,00	RON	22-nov.-23	materiale	BRICOSTORE	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35194	24-nov.-23	24-nov.-23	512,00	Bon Fiscal	86	22-nov.-23	512,00	0
4249	FN	24-nov.-23	2025783	22-nov.-23	160,00	RON	22-nov.-23	materiale	SIGLEX	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35195	24-nov.-23	24-nov.-23	160,00	Bon Fiscal	51	22-nov.-23	160,00	0
4250	FN	24-nov.-23	2048343	17-nov.-23	495,00	RON	24-nov.-23	materiale	ELECTRO-PRIMA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35196	24-nov.-23	24-nov.-23	495,00	Bon Fiscal	126	17-nov.-23	495,00	
4251	700/F/1522	28-nov.-23	5232	28-nov.-23	19.483,18	RON	28-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35208	4-dec.-23	4-dec.-23	19.483,18	OP	4180	05-dec.-23	19.483,18	
4252	700/F/1535	28-nov.-23	5272	28-nov.-23	869,79	RON	9-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35209	4-dec.-23	4-dec.-23	869,79	OP	4180	05-dec.-23	869,79	
4253	700/F/1536	28-nov.-23	5273	28-nov.-23	869,79	RON	9-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35210	4-dec.-23	4-dec.-23	869,79	OP	6166	05.12.2023	869,79	
4254	700/F/1537	28-nov.-23	5274	28-nov.-23	521,87	RON	9-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35211	4-dec.-23	4-dec.-23	521,87	OP	6166	05.12.2023	521,87	
4255	700/F/1538	28-nov.-23	5275	28-nov.-23	869,79	RON	9-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35212	4-dec.-23	4-dec.-23	869,79	OP	4180	05-dec.-23	869,79	
4256	1365	27-oct.-23	32300146	27-oct.-23	1.680,00	RON	13-nov.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	182	31-oct.-23	31-oct.-23	1.680,00	OP	4164	02-nov.-23	1.680,00	
4257	3185	24-oct.-23	7285	19-oct.-23	116.303,46	RON	18-dec.-23	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	208	3-nov.-23	3-nov.-23	116.303,46	OP	5732, 9249	12-dec.-23	116.303,46	
4258	3278	1-nov.-23	7304	25-oct.-23	83.073,90	RON	25-dec.-23	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	209	3-nov.-23	3-nov.-23	83.073,90	OP	5748, 9250	20-dec.-23	83.073,90	
4259	3300	3-nov.-23	190	2-nov.-23	329.765,67	RON	1-ian.-24	Lucrari	GDO MOV IMPEX BAIA MARE	Fonduri proprii	Divizia Linii	Moscalu Petre	286	7-nov.-23	7-nov.-23	329.765,67	OP	8974, 9251	20-dec.-23	329.765,67	
4260	1470	13-nov.-23	4835	13-nov.-23	1.043,53	RON	12-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	182	17-nov.-23	17-nov.-23	1.043,53	OP	6075	21.11.2023	1.043,53	
4261	3403	14-nov.-23	4952	13-nov.-23	693.161,93	RON	20-nov.-23	Lucrari	CONSTRUCTII COMPLEXE BUZAU	Fd.Bugetare	Divizia Linii	Moscalu Petre	183	22-nov.-23	22-nov.-23	693.161,93	OP	6188	28.12.2023	693.161,93	38
4262	1500	20-nov.-23	4996	20-nov.-23	5.219,66	RON	19-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	184	22-nov.-23	22-nov.-23	5.219,66	OP	4180	05-dec.-23	5.219,66	

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																	Tip document	numar	Data		
4263	1501	20-nov.-23	4995	20-nov.-23	2.609,83	RON	19-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	185	22-nov.-23	22-nov.-23	2.609,83	OP	4180	05-dec.-23	2.609,83	
4264	1504	20-nov.-23	4993	20-nov.-23	2.087,86	RON	19-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	186	22-nov.-23	22-nov.-23	2.087,86	OP	4180	05-dec.-23	2.087,86	
4265	1502	20-nov.-23	4994	20-nov.-23	2.609,83	RON	19-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	187	22-nov.-23	22-nov.-23	2.609,83	OP	4180	05-dec.-23	2.609,83	
4266	1503	20-nov.-23	4992	20-nov.-23	2.087,86	RON	19-dec.-23	Servicii	ASFR BUCURESTI	Fonduri proprii	Divizia Linii	Moscalu Petre	188	22-nov.-23	22-nov.-23	2.087,86	OP	4180	05-dec.-23	2.087,86	
4267	3529	23-nov.-23	7354	17-nov.-23	83.073,90	RON	16-ian.-24	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	189	28-nov.-23	28-nov.-23	83.073,90	OP	3000, 9000	04-ian.-24	83.073,90	
4268	1519	27-nov.-23	12300348	24-nov.-23	2.040,00	RON	28-dec.-23	Servicii	CENAFER	Fonduri proprii	Divizia Linii	Moscalu Petre	319	5-dec.-23	5-dec.-23	2.040,00	OP	4189	19-dec.-23	2.040,00	
4269	7080	20-oct.-23	118030501001101	20-oct.-23	54,74	RON	20-oct.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1543	20-oct.-23	20-oct.-23	54,72	Bon Fiscal	62	20-oct.-23	54,72	
4270	7099	23-oct.-23	14481	23-oct.-23	9,00	RON	23-oct.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1553	23-oct.-23	23-oct.-23	9,00	Chitanta	30859	23-oct.-23	9,00	
4271	7109	23-oct.-23	23030	23-oct.-23	1.491,00	RON	23-oct.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1554	23-oct.-23	23-oct.-23	1.491,00	Chitanta	2371	23-oct.-23	1.491,00	
4272	7139	23-oct.-23	3364	02-oct.-23	100,00	RON	01-dec.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1549	23-oct.-23	23-oct.-23	100,00	OP	8906	21-nov.-23	100,00	
4273	7107	23-oct.-23	57031	05-oct.-23	2.699,21	RON	04-nov.-23	servicii	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1555	23-oct.-23	23-oct.-23	2.699,21	OP	8839	31-oct.-23	2.699,21	
4274	7108	23-oct.-23	891	03-oct.-23	150,00	RON	18-oct.-23	servicii	INSPECTORATULE DE STAT PENTRU CONTROLUL CAZANELOR,RECIPIENTELOR SUB PRESIUNE SI INSTALATIILOR DE RIDICAT	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1556	23-oct.-23	23-oct.-23	150,00	OP	8830	26-oct.-23	150,00	
4275	7135	24-oct.-23	72773804	25-oct.-23	35,70	RON	25-oct.-23	servicii	CARGUS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1570	25-oct.-23	25-oct.-23	35,70	Chitanta	92773804	25-oct.-23	35,70	
4276	7136	24-oct.-23	2302077	24-oct.-23	4.916,72	RON	24-oct.-23	bunuri	IPROEB SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1571	25-oct.-23	25-oct.-23	4.916,72	Chitanta	258237087	25-oct.-23	4.916,72	
4277	7137	24-oct.-23	783711	24-oct.-23	1.772,51	RON	24-oct.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1568	25-oct.-23	25-oct.-23	1.772,51	Chitanta	818005	24-oct.-23	1.772,51	
4278	7138	24-oct.-23	264445	05-oct.-23	14.637,00	RON	04-nov.-23	bunuri	LUBRISTORE SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1557	24-oct.-23	24-oct.-23	14.637,00	OP	8838	31-oct.-23	14.637,00	
4279	7153	25-oct.-23	14583	25-oct.-23	13,00	RON	25-oct.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1569	25-oct.-23	25-oct.-23	13,00	Chitanta	31097	25-oct.-23	13,00	
4280	7174	26-oct.-23	4800195276	18-oct.-23	326,86	RON	18-oct.-23	bunuri	DEDEMAN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1575	26-oct.-23	26-oct.-23	326,86	Bon Fiscal	233	18-oct.-23	326,86	
4281	7188	30-oct.-23	17569	16-oct.-23	1.369,72	RON	16-oct.-23	servicii	MOLDOTOUR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1579	30-oct.-23	30-oct.-23	1.369,72	Bon Fiscal	4	16-oct.-23	1.369,72	
4282	7189	30-oct.-23	17594	23-oct.-23	1.269,00	RON	23-oct.-23	servicii	MOLDOTOUR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1578	30-oct.-23	30-oct.-23	1.269,00	Bon Fiscal	5	23-oct.-23	1.269,00	
4283	1582	30-oct.-23	783482	30-oct.-23	119,00	RON	30-oct.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1582	31-oct.-23	31-oct.-23	119,00	Chitanta	818050	30-oct.-23	119,00	
4284	7297	01-nov.-23	14944	01-nov.-23	9,00	RON	01-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1585	01-nov.-23	01-nov.-23	9,00	Chitanta	31834	01-nov.-23	9,00	
4285	7344	02-nov.-23	13063991304	02-nov.-23	17,70	RON	02-nov.-23	servicii	FAN COURIER EXPRESS SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1589	02-nov.-23	02-nov.-23	17,70	Chitanta	13063991304	02-nov.-23	17,70	
4286	7353	02-nov.-23	455098	01-nov.-23	1.276,87	RON	01-nov.-23	bunuri	SUBANSAMBLE AUTO SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1590	02-nov.-23	02-nov.-23	1.276,87	OP	5657	09-nov.-23	1.276,87	
4287	7412	06-nov.-23	96	02-nov.-23	25.289,02	RON	02-nov.-23	servicii	NEO GAZ INSTAL PROIECT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1604	06-nov.-23	06-nov.-23	25.289,02	OP	8876	14-nov.-23	25.289,02	
4288	7413	06-nov.-23	95	02-nov.-23	34.474,57	RON	02-nov.-23	servicii	NEO GAZ INSTAL PROIECT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1605	06-nov.-23	06-nov.-23	34.474,57	OP	8876	14-nov.-23	34.474,57	
4289	7424	06-nov.-23	48004135836	25-oct.-23	248,00	RON	25-oct.-23	bunuri	DEDEMAN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1606	06-nov.-23	06-nov.-23	248,00	Bon Fiscal	71	25-oct.-23	248,00	
4290	7425	06-nov.-23	15944816	31-oct.-23	870,91	RON	30-nov.-23	bunuri	LA FANTANA SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1607	06-nov.-23	06-nov.-23	870,91	OP	Transfer Extrase	21-nov.-23	870,91	
4291	7432	07-nov.-23	118030501001120	07-nov.-23	54,61	RON	07-nov.-23	servicii	OMV PETROM MARKETING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1618	07-nov.-23	07-nov.-23	54,61	Bon Fiscal	64	07-nov.-23	54,61	
4292	7452	07-nov.-23	15164	07-nov.-23	36,00	RON	07-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1619	07-nov.-23	07-nov.-23	36,00	Chitanta	32323	07-nov.-23	36,00	
4293	7454	08-nov.-23	3665641	02-nov.-23	185,25	RON	17-nov.-23	bunuri	COMPANIA DE APA BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1621	08-nov.-23	08-nov.-23	185,25	OP	7441	16-nov.-23	185,25	
4294	7472	08-nov.-23	14921	02-nov.-23	146,00	RON	02-nov.-23	bunuri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1622	08-nov.-23	08-nov.-23	146,00	Bon Fiscal	6	02-nov.-23	146,00	
4295	7492	09-nov.-23	17636	06-nov.-23	634,50	RON	06-nov.-23	servicii	MOLDOTOUR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1633	10-nov.-23	10-nov.-23	634,50	Bon Fiscal	3	06-nov.-23	634,50	
4296	7497	09-nov.-23	23032	08-nov.-23	765,00	RON	08-nov.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1627	09-nov.-23	09-nov.-23	765,00	Chitanta	2374	08-nov.-23	765,00	
4297	7509	13-nov.-23	169	09-nov.-23	250,00	RON	09-nov.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1637	13-nov.-23	13-nov.-23	250,00	Chitanta	100	09-nov.-23	250,00	
4298	7510	13-nov.-23	238	09-nov.-23	238,00	RON	09-nov.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1638	13-nov.-23	13-nov.-23	238,00	Chitanta	818136	09-nov.-23	238,00	
4299	7539	14-nov.-23	130	13-nov.-23	130,00	RON	13-nov.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1641	14-nov.-23	14-nov.-23	130,00	Chitanta	401	13-nov.-23	130,00	
4300	7453	07-nov.-23	18442005	30-oct.-23	1.653,98	RON	29-nov.-23	bunuri	METALURGICA OVIDIU SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1616	07-nov.-23	07-nov.-23	1.653,98	Ordin de plata	5680	21-nov.-23	1.653,98	
4301	7538	13-nov.-23	13064	09-nov.-23	9.860,00	RON	09-nov.-23	servicii	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1639	13-nov.-23	13-nov.-23	9.860,00	OP	5666	20-nov.-23	9.860,00	
4302	7585	16-nov.-23	1	15-nov.-23	300,00	RON	15-nov.-23	servicii	LAV&COD ELECTRONIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1656	16-nov.-23	16-nov.-23	300,00	Chitanta	27	08-nov.-23	300,00	
4303	7636	17-nov.-23	15653	17-nov.-23	9,00	RON	17-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1665	20-nov.-23	20-nov.-23	9,00	Chitanta	33492	17-nov.-23	9,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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4304	7665	21-nov.-23	14947	13-nov.-23	100,00	RON	15-nov.-23	bunuri	IDM DINAMIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1669	21-nov.-23	21-nov.-23	100,00	Bon Fiscal	7	13-nov.-23	100,00	
4305	7666	21-nov.-23	6501	16-nov.-23	100,68	RON	16-nov.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1666	21-nov.-23	21-nov.-23	100,68	Chitanta	2448	16-nov.-23	100,68	
4306	7677	21-nov.-23	6486	14-nov.-23	281,11	RON	14-nov.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1667	21-nov.-23	21-nov.-23	281,11	Chitanta	2441	14-nov.-23	281,11	
4307	7671	21-nov.-23	17655	13-nov.-23	1.269,00	RON	13-nov.-23	servicii	MOLDOTOUR SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1671	21-nov.-23	21-nov.-23	1269,00	Bon Fiscal	3	13-nov.-23	1.269,00	
4308	7678	21-nov.-23	1891	17-nov.-23	528,00	RON	02-dec.-23	bunuri	FOREST&GARDEN IMPORT EXPORT SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1668	21-nov.-23	21-nov.-23	528,00	Chitanta	689	17-nov.-23	528,00	
4309	7719	22-nov.-23	15844	22-nov.-23	9,00	RON	22-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1685	22-nov.-23	22-nov.-23	9,00	Chitanta	33951	22-nov.-23	9,00	
4310	7720	22-nov.-23	15845	22-nov.-23	9,00	RON	22-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1686	22-nov.-23	22-nov.-23	9,00	Chitanta	33952	22-nov.-23	9,00	
4311	7746	23-nov.-23	66086	16-nov.-23	150,00	RON	16-nov.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1692	23-nov.-23	23-nov.-23	150,00	Ordin de plata	7002	04-ian.-24	150,00	
4312	7747	23-nov.-23	66085	16-nov.-23	150,00	RON	16-nov.-23	servicii	LEX PROTECT BUZAU	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1691	23-nov.-23	23-nov.-23	150,00	Ordin de plata	7002	04-ian.-24	150,00	
4313	7744	23-nov.-23	15937	23-nov.-23	9,00	RON	23-nov.-23	servicii	POSTA ROMANA SA	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1694	23-nov.-23	23-nov.-23	9,00	Chitanta	34140	23-nov.-23	9,00	
4314	7749	23-nov.-23	4800991884	21-nov.-23	893,33	RON	21-nov.-23	bunuri	DEDEMAN SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1688	23-nov.-23	23-nov.-23	893,33	Bon Fiscal	26	21-nov.-23	893,33	
4315	7820	29-nov.-23	202303545	17-nov.-23	110,00	RON	17-nov.-23	bunuri	ZAINEA COM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1702	29-nov.-23	29-nov.-23	110,00	Bon Fiscal	66	17-nov.-23	110,00	
4316	7821	29-nov.-23	13102	21-nov.-23	2.891,00	RON	21-nov.-23	servicii	DBS FOREST FOX SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1703	29-nov.-23	29-nov.-23	2891,00	OP	5695	05-dec.-23	2.891,00	
4317	7925	04-dec.-23	750	27-nov.-23	7.854,00	RON	27-dec.-23	bunuri	EXCO TRANSPORT SYSYTEMS	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1716	04-dec.-23	04-dec.-23	7854,00	OP	5749	19-dec.-23	7.854,00	
4318	7926	04-dec.-23	2254	28-nov.-23	1.640,00	RON	28-nov.-23	bunuri	A&I RECON ENGINEERING SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1715	04-dec.-23	04-dec.-23	1640,00	OP	5705	07-dec.-23	1640,00	
4319	7927	04-dec.-23	105801	28-nov.-23	2.340,19	RON	30-nov.-23	bunuri	FORUM INDUSTRY SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1714	04-dec.-23	04-dec.-23	2340,19	OP	5706	07-dec.-23	2.340,19	
4320	7957	05-dec.-23	3444	01-nov.-23	100,00	RON	31-dec.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1725	05-dec.-23	05-dec.-23	100,00	OP	8995	21-dec.-23	100,00	
4321	7958	05-dec.-23	3445	01-nov.-23	100,00	RON	31-dec.-23	servicii	LEX PROTECT TEHNIC SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1726	05-dec.-23	05-dec.-23	100,00	OP	8995	21-dec.-23	100,00	
4322	7963	05-dec.-23	23033	29-nov.-23	969,00	RON	29-nov.-23	bunuri	DANTECOM SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1722	05-dec.-23	05-dec.-23	969,00	Chitanta	2376	29-nov.-23	969,00	
4323	7964	05-dec.-23	784625	28-nov.-23	166,60	RON	28-nov.-23	bunuri	TEHNIC GAZ	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1720	05-dec.-23	05-dec.-23	166,60	Chitanta	818280	28-nov.-23	166,60	
4324	7965	05-dec.-23	6555	28-nov.-23	340,67	RON	28-nov.-23	bunuri	PROFLEX PLOIESTI PH SRL	Fonduri proprii	Sectia L3 Buzau	Pelin Ovidiu	1731	06-dec.-23	06-dec.-23	340,67	Chitanta	2466	28-nov.-23	340,67	
4325	ID4120115690	05.dec.23	230454	27.nov.23	2.856,00	RON	27.dec.23	bunuri	GRAFOPRESS	Fonduri proprii	Divizia Comerciala	State Elena	6392	12-dec.-23	12-dec.-23	2.856,00	OP	5741	14-dec.-23	2.856,00	
4326	4117358005	29.nov.23	200579	29.nov.23	26.892,81	RON	30.ian.24	bunuri	PRISTA OIL	Fonduri proprii	Divizia Comerciala	State Elena	6393	12-dec.-23	12-dec.-23	26.892,81	OP	3039	23-ian.-24	26.892,81	
4327	4119459971	04.dec.23	95073053	29.nov.23	-1.899,90	RON	29.dec.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Trenchea Geta	–	–	–	–	OP	5759	21-dec.-23	29.498,02	
4328	ID4119433050	04.dec.23	95071001	29.nov.23	29.498,02	RON	29.dec.23	bunuri	ALTEX ROMANIA	Fonduri proprii	Divizia Comerciala	Trenchea Geta	6429	19-dec.-23	19-dec.-23	29.498,02	OP	5759	21-dec.-23	29.498,02	
4329	700/F/1528	04.dec.23	100532	30.nov.23	18,09	RON	15.dec.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1421	6-dec.-23	06-Dec-23	18,09	OP	7471	12-dec.-23	18,09	
4330	700/F/1529	04.dec.23	489345	28.nov.23	166,54	RON	13.dec.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1419	6-dec.-23	06-Dec-23	166,54	OP	7470	12-dec.-23	166,54	
4331	700/F/1530	04.dec.23	489346	28.nov.23	141,85	RON	13.dec.23	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA TARGU OCNA	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1420	6-dec.-23	06-Dec-23	141,85	OP	7470	12-dec.-23	141,85	
4332	703/2124	07.dec.23	COM00002607	06.dec.23	1.000,00	RON	06.dec.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	State Elena	6391	12 dec. 2023	12 dec. 2023	1.000,00	Chitanta	48481	06-dec.-23	1.000,00	0
4333	7276	27-oct.-2023	4054	23-oct.-23	71.446,77	RON	21-nov.-23	servicii	ARSIL TECH SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2386	30-oct.-23	30-oct.-23	71.446,77	OP	5653	02-nov.-23	71.446,77	
4334	7086	17-oct.-2023	206512	16-oct.-23	150,00	RON	16-oct.-23	servicii	CIBERTRANS SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2382	24-oct.-23	24-oct.-23	150,00	Bon Fiscal	2	16-oct.-23	150,00	
4335	6945	11-oct.-2023	338892	02-oct.-23	480,00	RON	02-oct.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2343	11-oct.-23	11-oct.-23	480,00	Bon Fiscal	22	02-oct.-23	480,00	
4336	6944	11-oct.-2023	338893	02-oct.-23	480,00	RON	02-oct.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2341	11-oct.-23	11-oct.-23	480,00	Bon Fiscal	23	02-oct.-23	480,00	
4337	7040	16-oct.-2023	338941	09-oct.-23	360,00	RON	09-oct.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2363	16-oct.-23	16-oct.-23	360,00	Bon Fiscal	10	09-oct.-23	360,00	
4338	7039	16-oct.-2023	338942	09-oct.-23	360,00	RON	09-oct.-23	servicii	S.C. Narida S.R.L.	Fonduri proprii	SRLU Buzau	Giurgea Radu	2364	16-oct.-23	16-oct.-23	360,00	Bon Fiscal	9	09-oct.-23	360,00	
4339	7161	23-oct.-2023	17579	17-oct.-23	1.792,72	RON	17-oct.-23	servicii	SC MOLDOTOUR SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	87	23-oct.-23	23-oct.-23	1.792,72	Bon Fiscal	7	17-oct.-23	1.792,72	
4340	7295	30-oct.-2023	17590	23-oct.-23	1.792,72	RON	23-oct.-23	servicii	SC MOLDOTOUR SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	2396	30-oct.-23	30-oct.-23	1.792,72	Bon Fiscal	1	23-oct.-23	1.792,72	
4341	7099	18-oct.-2023	979	12-sept.-23	250,00	RON	12-sept.-23	servicii	Evypher SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	93	23-oct.-23	23-oct.-23	250,00	Bon Fiscal	26	12-sept.-23	250,00	
4342	7317	30-oct.-2023	12297	24-oct.-23	220,00	RON	24-oct.-23	servicii	SC URANUS SNACK SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	2401	31-oct.-23	31-oct.-23	220,00	Chitanta	12297	24-oct.-23	220,00	
4343	7319	30-oct.-2023	12298	24-oct.-23	220,00	RON	24-oct.-23	servicii	SC URANUS SNACK SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	2402	31-oct.-23	31-oct.-23	220,00	Chitanta	12298	24-oct.-23	220,00	
4344	7318	30-oct.-2023	12299	24-oct.-23	220,00	RON	24-oct.-23	servicii	SC URANUS SNACK SRL	Fonduri proprii	SRLU Buzau	Maruntis Constantin	2400	31-oct.-23	31-oct.-23	220,00	Chitanta	12299	24-oct.-23	220,00	
4345	7310	30-oct.-2023	718	27-oct.-23	62.204,87	RON	26-nov.-23	bunuri	EXCO TRANSPORT SYSTEMS S.R.L.	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2389	30-oct.-23	30-oct.-23	62.204,87	OP	5677	21-nov.-23	62.204,87	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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4346	7311	30-oct.-2023	80605	27-oct.-23	14,85	RON	27-oct.-23	bunuri	SC BARTER CONSTRUCT SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2392	30-oct.-23	30-oct.-23	14,85	OP	5650	02-nov.-23	14,85	
4347	7312	30-oct.-2023	2153	19-oct.-23	5.711,75	RON	19-oct.-23	bunuri	C A D Konstruct S.R.L.	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2391	30-oct.-23	30-oct.-23	5.711,75	OP	5648	02-nov.-23	5.711,75	
4348	7313	30-oct.-2023	38231324	9-oct.-23	1.852,58	RON	09-nov.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2390	30-oct.-23	30-oct.-23	1.852,58	OP	5651	02-nov.-23	1.852,58	
4349	7314	30-oct.-2023	38231338	11-oct.-23	637,84	RON	11-nov.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2394	30-oct.-23	30-oct.-23	637,84	OP	5651	02-nov.-23	637,84	
4350	7315	30-oct.-2023	38231326	09-oct.-23	206,06	RON	09-oct.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2395	30-oct.-23	30-oct.-23	206,06	OP	5651	02-nov.-23	206,06	
4351	7316	30-oct.-2023	38231325	09-oct.-23	76,73	RON	09-nov.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2393	30-oct.-23	30-oct.-23	76,73	OP	5651	02-nov.-23	76,73	
4352	7390	01-nov.-2023	71105002	06-oct.-23	2.080,00	RON	05-nov.-23	servicii	S.N.T.F.C. CFR CALATORI SA	Fonduri proprii	SRLU Buzau	Coman Oana	98	03-nov.-23	03-nov.-23	2.080,00	OP	4170	10-nov.-23	2.080,00	
4353	7453	03-nov.-2023	32300146	27-oct.-23	1.680,00	RON	13-nov.-23	servicii	CENAFER Bucuresti	Fonduri proprii	SRLU Buzau	Moscalu Petre	182	31-oct.-23	31-oct.-23	1.680,00	OP	4164	02-nov.-23	1.680,00	
4354	7391	01-nov.-2023	3943	17-oct.-23	521,37	RON	16-nov.-23	servicii	ASFR	Fonduri proprii	SRLU Buzau	Moscalu Petre	170	20-oct.-23	20-oct.-23	521,37	OP	4157	23-oct.-23	521,37	
4355	7454	03-nov.-2023	4273	25-oct.-23	6.085,56	RON	30-oct.-23	servicii	ASFR	Fonduri proprii	SRLU Buzau	Moscalu Petre	5199	30-oct.-23	30-oct.-23	6.085,56	OP	5951	31.10.2023	6.085,56	
4356	7570	08-nov.-2023	3263230	31-oct.-23	130,90	RON	15-nov.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	2504	09-nov.-23	09-nov.-23	130,90	OP	7466	07-dec.-23	130,90	
4357	7482	06-nov.-2023	9318	06-nov.-23	9,00	RON	06-nov.-23	servicii	C.N. POSTA ROMANA S.A.	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2416	06-nov.-23	06-nov.-23	9,00	Chitanta	19742	06-nov.-23	9,00	
4358	7478	06-nov.-2023	4664	01-nov.-23	209,40	RON	08-nov.-23	servicii	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2413	06-nov.-23	06-nov.-23	209,40	OP	5658	09-nov.-23	209,40	
4359	7569	08-nov.-2023	1730	07-nov.-23	589,05	RON	07-dec.-23	servicii	Electro Civ Motor SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2495	08-nov.-23	08-nov.-23	589,05	OP	8929	28-nov.-23	589,05	
4360	7648	13-nov.-2023	7820	03-nov.-23	179,10	RON	03-dec.-23	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2511	13-nov.-23	13-nov.-23	179,10	OP	5688	23-nov.-23	179,10	
4361	7614	10-nov.-2023	784193	10-nov.-23	809,20	RON	10-nov.-23	bunuri	TEHNIC GAZ	Fonduri proprii	SRLU Buzau	Ceausu Noni	2508	10-nov.-23	10-nov.-23	809,20	Chitanta	818151	10-nov.-23	809,20	
4362	7649	13-nov.-2023	154644	9-nov.-23	1.235,22	RON	16-nov.-23	bunuri	MARSIPO PROD SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2512	13-nov.-23	13-nov.-23	1.235,22	OP	5664	16-nov.-23	1.235,22	
4363	7697	15-nov.-2023	65930	01-nov.-23	50,00	RON	01-nov.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	103	16-nov.-23	16-nov.-23	50,00	OP	5684	21-nov.-23	50,00	
4364	7693	15-nov.-2023	2247	14-nov.-23	6.174,99	RON	14-dec.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	104	16-nov.-23	16-nov.-23	6.174,99	OP	5715	07-dec.-23	6.174,99	
4365	7783	16-nov.-2023	230000268	16-nov.-23	476,61	RON	16-nov.-23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	Fonduri proprii	SRLU Buzau	Ceausu Noni	101	16-nov.-23	16-nov.-23	476,61	N	Transfer Extrase	16-nov.-23	476,61	
4366	7599	09-nov.-2023	3091	01-nov.-23	452,20	RON	01-nov.-23	servicii	MECAF S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2515	13-nov.-23	13-nov.-23	452,20	OP	5661	16-nov.-23	452,20	
4367	7647	13-nov.-2023	50488	09-nov.-23	5.324,30	RON	09-nov.-23	servicii	S.C. INSERF S.R.L.	Fonduri proprii	SRLU Buzau	Pavel Aurelian	2513	13-nov.-23	13-nov.-23	5.324,30	OP	5698	05-dec.-23	5.324,30	
4368	7936	21-nov.-2023	56703	17-nov.-23	1.912,09	RON	17-dec.-23	servicii	S.C. DUROTERM S.R.L.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2554	21-nov.-23	21-nov.-23	1.912,09	OP	5730	12-dec.-23	1.912,09	
4369	7935	21-nov.-2023	101157	15-nov.-23	2.257,38	RON	30-nov.-23	servicii	IPSO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2553	21-nov.-23	21-nov.-23	2.257,38	OP	8924	28-nov.-23	2.257,38	
4370	7898	21-nov.-2023	784412	20-nov.-23	648,55	RON	20-nov.-23	servicii	TEHNIC GAZ	Fonduri proprii	SRLU Buzau	Ceausu Noni	2545	21-nov.-23	21-nov.-23	648,55	Chitanta	818220	20-nov.-23	648,55	
4371	7801	17-nov.-2023	28407	16-nov.-23	303,00	RON	17-nov.-23	servicii	GLASS M. TEST SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2523	17-nov.-23	17-nov.-23	303,00	Chitanta	26810	17-nov.-23	303,00	
4372	7824	17-nov.-2023	784371	17-nov.-23	892,50	RON	17-nov.-23	servicii	TEHNIC GAZ SRL	Fonduri proprii	SRLU Buzau	Nichita Nicusor	2527	17-nov.-23	17-nov.-23	892,50	Chitanta	818205	17-nov.-23	892,50	
4373	7792	17-nov.-2023	3666017	02-nov.-23	934,21	RON	17-nov.-23	servicii	Compania de APA SA Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	2526	17-nov.-23	17-nov.-23	934,21	OP	7447	20-nov.-23	934,21	
4374	7846	20-nov.-2023	66075	16-nov.-23	157,13	RON	15-ian.-24	servicii	LEX PROTECT BUZAU SRL	Fonduri proprii	SRLU Buzau	Draganoiu Florentina	2543	22-nov.-23	22-nov.-23	157,13	OP	7002	04-ian.-24	157,13	
4375	7408	02-nov.-2023	4041081	01-nov.-23	114,00	RON	01-nov.-23	bunuri	SC TEHNO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2555	21-nov.-23	21-nov.-23	114,00	Bon Fiscal	6	01-nov.-23	114,00	
4376	7845	20-nov.-2023	4767	16-nov.-23	978,18	RON	23-nov.-23	bunuri	ENE DANIEL LAND SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2542	21-nov.-23	21-nov.-23	978,18	OP	5687	23-nov.-23	978,18	
4377	8009	24-nov.-2023	2250	17-nov.-23	6.075,00	RON	17-dec.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2567	24-nov.-23	24-nov.-23	6.075,00	OP	5729	12-dec.-23	6.075,00	
4378	8010	24-nov.-2023	7376	17-nov.-23	185,50	RON	17-nov.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2568	24-nov.-23	24-nov.-23	185,50	OP	5724	12-dec.-23	185,50	
4379	7812	17-nov.-2023	2	17-nov.-23	130,00	RON	17-nov.-23	servicii	AUTOGLASS IMPECCABLE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2524	17-nov.-23	17-nov.-23	130,00	Bon Fiscal	2	17-nov.-23	130,00	
4380	8249	06-dec.-2023	3283606	30-nov.-23	130,90	RON	15-dec.-23	servicii	RER SUD SA	Fonduri proprii	SRLU Buzau	Ceausu Noni	2579	06-dec.-23	06-dec.-23	130,90	OP	7466	07-dec.-23	130,90	
4381	8198	05-dec.-2023	220976	24-nov.-23	14.825,02	RON	24-dec.-23	servicii	SOCIETATEA DE REPARATII LOCOMOTIVE 'C.F.R.-S.C.R.L. BBRASOV" S.A.	Fonduri proprii	SRLU Buzau	Ceausu Noni	2577	05-dec.-23	05-dec.-23	14.825,02	OP	8964	14-dec.-23	14.825,02	
4382	8197	05-dec.-2023	38231518	20-nov.-23	513,37	RON	20-nov.-23	bunuri	NAR IMPEX SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2576	05-dec.-23	05-dec.-23	513,37	OP	5736	12-dec.-23	513,37	
4383	8196	05-dec.-2023	2258	28-nov.-23	1.420,00	RON	28-dec.-23	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2573	05-dec.-23	05-dec.-23	1.420,00	OP	5745	19-dec.-23	1.420,00	
4384	8282	07-dec.-2023	4835	13-nov.-23	1.043,53	RON	12-dec.-23	servicii	AUTORITATEA DE SIGURANTA FEROVIARA ROMANA-ASFR	Fonduri proprii	SRLU Buzau	Moscalu Petre	182	17-nov.-23	17-nov.-23	1.043,53	OP	6075	21.11.2023	1.043,53	
4385	7105	7-dec.-23	5268	28-nov-23	2.609,36	RON	11-dec.-23	servicii	Autoritatea de siguranta feroviara Romana_ASFR Bucuresti	Fonduri proprii	Sectia CT2 Buzau	Scantee Iuliana	905	07-dec.-23	07-dec.-23	2.609,36	OP	4184	08-dec.-23	2.609,36	
4386	7106	7-dec.-23	2301730	5-dec.-23	1.339,82	RON	6-dec.-23	bunuri	SC REDPLAST SRL Brasov	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	906	07-dec.-23	7-dec.-23	1.339,82	Chitanta	23403239817	06-dec.-23	1.339,82	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4387	700/F/1523	28-nov.-23	5239	28-nov.-23	2.087,48	RON	28-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35217	6-dec.-23	6-dec.-23	2.087,48	OP	4183	07-dec.-23	2.087,48	
4388	700/F/1541	4-dec.-23	5318	29-nov.-23	3.132,68	RON	29-dec.-23	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35218	6-dec.-23	6-dec.-23	3.132,68	OP	4183	07-dec.-23	3.132,68	
4389	700/F/1570	6-dec.-23	5376	6-dec.-23	3.129,34	RON	5-ian.-24	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35236	7-dec.-23	7-dec.-23	3.129,34	OP	4190	21-dec.-23	3.129,34	
4390	700/F/1569	6-dec.-23	5399	6-dec.-23	8.136,27	RON	5-ian.-24	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35237	7-dec.-23	7-dec.-23	8.136,27	OP	4190	21-dec.-23	8.136,27	
4391	3487	10.10.2023	26400	09.10.2023	737,80	RON	25.10.2023	servicii	SC EXIMO SECURITY	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	681	10.10.2023	10.10.2023	737,80	Chitanta	19364	24-oct.-23	737,80	
4392	3664	25.10.2023	9439922	24.10.2023	1.759,89	RON	24.10.2023	materiale	PC GARAGE	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	696	25.10.2023	25.10.2023	1.759,89	Chitanta	22983342311	25-oct.-23	1.759,89	1
4393	3701	31.10.2023	800495643	30.10.2023	709,00	RON	30.10.2023	materiale	SC E-AUTOPARTS EUROPA SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	62	31.10.2023	31.10.2023	709,00	Chitanta	23043342311	31-oct.-23	709,00	1
4394	3709	31.10.2023	5922	31.10.2023	260,00	RON	31.10.2023	materiale	SC FLANDO SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	64	31.10.2023	31.10.2023	260,00	Bon Fiscal	14	31-oct.-23	260,00	0
4395	410670468	02.11.2023	230431	01.11.2023	1.338,75	RON	01.11.2023	materiale	CB ECOMAT SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	706	01.11.2023	01.11.2023	1.338,75	Chitanta	614337	01-nov.-23	1.338,75	0
4396	4106765217	02.11.2023	5963	02.11.2023	1.947,41	RON	02.11.2023	materiale	SC AGI MARK SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	714	02.11.2023	02.11.2023	1.947,41	Chitanta	5963	02-nov.-23	1.947,41	0
4397	4106765275	02.11.2023	5964	02.11.2023	3.651,30	RON	03.11.2023	materiale	SC AGI MARK SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	717	03.11.2023	03.11.2023	3.651,30	Chitanta	5964	03-nov.-23	3.651,30	0
4398	3805	03.11.2023	134517	03.11.2023	157,08	RON	03.11.2023	materiale	SC CHIMCOMPLEX SA	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	730	03.11.2023	03.11.2023	157,08	Chitanta	21138	03-nov.-23	157,08	0
4399	3795	03.11.2023	232100	03.11.2023	251,50	RON	03.11.2023	materiale	SC PATIMAG SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	728	03.11.2023	03.11.2023	251,50	Chitanta	23088	03-nov.-23	251,50	0
4400	3799	03.11.2023	2731	03.11.2023	480,00	RON	03.11.2023	materiale	SC DOSAMIF SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	732	03.11.2023	03.11.2023	480,00	Bon Fiscal	1000093299	03-nov.-23	480,00	0
4401	3875	09.11.2023	2307626	06.11.2023	600,00	RON	09.11.2023	materiale	SC LED ZONE SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	749	06.11.2023	06.11.2023	600,00	Chitanta	23133342308	09-nov.-23	600,00	0
4402	3893	10.11.2023	40930	09.11.2023	1.460,03	RON	10.11.2023	materiale	SC VADEXIM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	751	10.11.2023	10.11.2023	1.460,03	Chitanta	24208112637001	10-nov.-23	1.460,03	0
4403	3907	13.11.2023	49063	31.10.2023	203,62	RON	30.11.2023	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	755	13.11.2023	13.11.2023	203,62	OP	7457	21-nov.-23	203,62	
4404	4110654902	16.11.2023	41171010654902	16.11.2023	510,00	RON	16.11.2023	servicii	SC MCV AUTOCOM SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	757	16.11.2023	16.11.2023	510,00	Bon Fiscal	12	16-nov.-23	510,00	0
4405	3991	20.11.2023	108010102004679	20.11.2023	476,61	RON	20.11.2023	servicii	OMV PETROM	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	770	20.11.2023	20.11.2023	476,61	Bon Fiscal	258	20-nov.-23	476,61	0
4406	4114273213	23.11.2023	72	23.11.2023	150,00	RON	23.11.2023	servicii	GELU MIHALEA SERVICE SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	774	23.11.2023	23.11.2023	150,00	Chitanta	18	23-nov.-23	150,00	0
4407	3976	20.11.2023	5935	20.11.2023	657,60	RON	20.11.2023	servicii	SC FLANDO SRL	Fonduri proprii	Sectia CT3 Adjud	Grosu Niculaie	768	20.11.2023	20.11.2023	657,60	Bon Fiscal	04	20-nov.-23	657,60	0
4408	FN		3938	10.10.2023	11,00	ron	09.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1093	10.10.2023	10.10.2023	11,00	Chitanta	8506	10.10.2023	11,00	1
4409	FN		3939	10.10.2023	11,00	ron	09.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1094	10.10.2023	10.10.2023	11,00	Chitanta	8507	10.10.2023	11,00	1
4410	FN		3940	10.10.2023	11,00	ron	09.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1095	10.10.2023	10.10.2023	11,00	Chitanta	8508	10.10.2023	11,00	1
4411	FN		3941	10.10.2023	11,00	ron	09.10.2023	corespondenta	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1096	10.10.2023	10.10.2023	11,00	Chitanta	8509	10.10.2023	11,00	1
4412	323	12.10.2023	185	12.10.2023	251,00	ron	11.11.2023	CHEI YALA	II RACAUTEANU DORICA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1107	13.10.2023	13.10.2023	251,00	Bon Fiscal	9	12.10.2023	251,00	
4413	325	13.10.2023	45985	06.10.2023	9.669,05	ron	05.11.2023	revizie UAM	Bergerat Monnoyeur SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1110	13.10.2023	13.10.2023	9.669,05	OP	5628	31.10.2023	9.669,05	
4414	FN		418907	24.10.2023	3.908,26	ron	25.10.2023	RCA BC05CFR	ASIROM	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1132	24.10.2023	24.10.2023	3.908,26	OP	8827	25.10.2023	3.908,26	0
4415	328	18.10.2023	79	12.10.2023	23.551,91	ron	28.10.2023	revizie plug PZH002 + lucrari suplimentare de revizie	CFR IRLU SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	11124	18.10.2023	18.10.2023	23.551,91	OP	4155	19.10.2023	23.551,91	
4416	335	24.10.2023	216631	18.10.2023	480,00	ron	17.11.2023	electromotor tractor	AUTOROM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1130	24.10.2023	24.10.2023	480,00	Chitanta	200828	24.10.2023	480,00	
4417	336	25.11.2023	355	24.10.2023	29.940,40	ron	31.11.2023	dale interioare si exterioare	SC BET CONSTRUCT SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1140	25.10.2023	25.10.2023	29.940,40	OP	5625	31.10.2023	29.940,40	
4418	FN		998	26.10.2023	1.041,00	ron	25.11.2023	materiale(ulei+lant+sina+set roata lant)	OVISTIL - FLOR	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1139	26.10.2023	26.10.2023	1.041,00	Bon Fiscal	2	26.10.2023	1.041,00	
4419	337	27.10.2023	3278	26.10.2023	2.023,00	ron	25.11.2023	Transport auto tip trailer Adjud-Comanesti	ROMAN IMPEX PREST SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1143	27.10.2023	27.10.2023	2.023,00	OP	8946	08-dec.-23	2.023,00	13
4420	339	31.10.2023	136	31.10.2023	5.320,00	ron	15.11.2023	cazare	SC PENSIUNEA VIVALDI SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1147	31.10.2023	31.10.2023	5.320,00	OP	8853	02-nov.-23	5.320,00	
4421	340	31.10.2023	137	01.11.2023	9.240,00	ron	01.12.2023	cazare	SC PENSIUNEA VIVALDI SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1146	31.10.2023	31.10.2023	9.240,00	OP	6040	02.11.2023	9.240,00	
4422	341	31.10.2023	244	31.10.2023	601,96	ron	30.11.2023	rovinieta BC31DEU	Posta RO Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1149	31.10.2023	31.10.2023	601,96	Chitanta	9056	31.10.2023	601,96	
4423	342	31.10.2023	2137	31.10.2023	6.625,92	ron	30.11.2023	surub inalta rezistenta M27X140 SI M27X150	SC VFM INTERCOM SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1148	31.10.2023	31.10.2023	6.625,92	OP	5682	21-nov.-23	6.625,92	
4424	343	01.11.2023	88	31.10.2023	2.450,81	ron	16.11.2023	probe functionare plug PZH002	CFR IRLU SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1160	01.11.2023	01.11.2023	2.450,81	Ordin de plata	4172	16-nov.-23	2.450,81	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4425	344	02.11.2023	2339	31.10.2023	159.246,92	ron	30.11.2023	reparatii cladire L5 Tg. Ocna	SC UTIL CONSECA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1159	03.11.2023	03.11.2023	159.246,92	OP	8860, 8868, 8874	07-nov.-23	159.246,92	
4426	346	06.11.2023	15944785	31.10.2023	51,23	ron	30.11.2023	apa	LA FANTANA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1164	06.11.2023	06.11.2023	51,23	OP	Transfer Extrase	21-nov.-23	51,23	
4427	353	08.11.2023	2594	06.10.2023	1.703,24	ron	05.11.2023	determinari fizico - chimiche	SNTFM CFR MARFA SA	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1184	08.11.2023	08.11.2023	1.703,24	OP	4168	09-nov.-23	1.703,24	4
4428	354	13.11.2023	49062	31.10.2023	407,24	ron	30.11.2023	salubrizare	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1186	13.11.2023	13.11.2023	407,24	OP	7457	21-nov.-23	407,24	
4429	355	13.11.2023	338070	31.10.2023	675,18	ron	30.11.2023	reziduri menajere	CUP Tg.Ocna	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1187	13.11.2023	13.11.2023	675,18	OP	7454	21-nov.-23	675,18	
4430	356	13.11.2023	2	02.11.2023	13.898,00	ron	02.12.2023	montare sistem video+sistem efracrie	TUDORACHE NICUSOR II	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1189	13.11.2023	13.11.2023	13.898,00	Ordin de plata	8877	14-nov.-23	13.898,00	
4431	357	13.11.2023	149911	10.11.2023	2.928,00	ron	10.12.2023	anvelope	WEBTRADE MAERKETING SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1207	17.11.2023	17.11.2023	2.928,00	Chitanta	23173292522	13.11.2023	2.928,00	
4432	358	20.11.2023	140	18.11.2023	12.320,00	ron	18.12.2023	cazare	SC PENSIUNEA VIVALDI SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1211	20.11.2023	20.11.2023	12.320,00	OP	8901	21-nov.-23	12.320,00	
4433	361	22.11.2023	486	22.11.2023	300,00	ron	22.12.2023	CIMENT+PLASA SUDATA	WIN STORE SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1224	22.11.2023	22.11.2023	300,00	Bon Fiscal	41	22.11.2023	300,00	
4434	262	23.11.2023	333	23.11.2023	420,00	ron	23.12.2023	DEMONTAT ANVELOPE+E CHILIBRAT	SC FAGUL SRL	Fonduri proprii	Sectia L5 Tg. Ocna	Toma Cristina	1225	23.11.2023	23.11.2023	420,00	Chitanta	92	23.11.2023	420,00	
4435	700/F/909	10.07.2023	2012	07.07.2023	13.055,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	499	19-iul.-23	19-iul.-23	13.055,00	OP	8591	03-aug.-23	13.055,00	
4436	700/F/908	10.07.2023	2015	10.07.2023	4.025,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	500	19-iul.-23	19-iul.-23	4.025,00	OP	8607	08-aug.-23	4.025,00	
4437	700/F/1185	12.09.2023	2210	11.09.2023	4.470,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	10988	19-sept.-23	19-sept.-23	4.470,00	OP	8777	10-oct.-23	4.470,00	
4438	700/F/1507	22.11.2023	2465	22.11.2023	10.160,00	RON	30 zile	prestatii	SC Sanatatea Plus SRL	Fonduri proprii	RRSCF	Midrigan Georgel	6382	6-dec.-23	6-dec.-23	10.160,00	OP	8963	14-dec.-23	10.160,00	
4439	4108010213	7-nov.-23	7456726	7-nov.-23	53,22	RON	30-nov.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	120	10-nov.-23	10-nov.-23	53,22	Ordin de plata	8905	21-nov.-23	53,22	
4440	700/1427	6-nov.-23	4555	3-nov.-23	2.608,88	RON	10-nov.-23	servicii	ASFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	118	7-nov.-23	7-nov.-23	2.608,88	OP	4167	09-nov.-23	2.608,88	
4441	4107079870	3-nov.-23	202370454	2-nov.-23	551,13	RON	2-dec.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	121	16-nov.-23	16-nov.-23	551,13	Factura	FF202370456	06-nov.-23	20,84	
4442	4107119978	3-nov.-23	202370453	1-nov.-23	454.425,60	RON	2-dec.-23	servicii	Telecomunicatii CFR	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	119	10-nov.-23	10-nov.-23	454.425,60	OP	OP5108Buc, OP4917Buc	28-dec.-23	454.425,60	26
4443	700/1474	14-nov.-23	12300294	7-nov.-23	540,00	RON	8-dec.-23	servicii	CENAFER	Fonduri proprii	Div. Instalatii	Ciobotaru Marian	124	17-nov.-23	17-nov.-23	540,00	OP	4175	21-nov.-23	540,00	
4444	4105779690	30-oct.-23	2023043	30-oct.-23	103.530,00	RON	29-dec.-23	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	183	31-oct.-23	31-oct.-23	103.530,00	Ordin Plata	262	21-nov.-23	103.530,00	
4445	4107584801	6-nov.-23	296	6-nov.-23	259.420,00	RON	5-ian.-24	proiectare	SC PEIESI SRL	Fonduri proprii	Divizia Investitii	Iordache Florin	287	8-nov.-23	8-nov.-23	259.420,00	OP	4503	21-dec.-23	88.245,28	
4446	FN	7-dec.-23	12872	6-dec.-23	39.258,10	RON	6-dec.-23	prestatii	OPANIS 2006 GALATI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35219	7-dec.-23	7-dec.-23	39.258,10	OP	5726	12-dec.-23	39.258,10	6
4447	FN	7-dec.-23	16006499	30-nov.-23	1.408,83	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35230	7-dec.-23	7-dec.-23	1.408,83	OP	5768	21-dec.-23	1.408,83	
4448	FN	7-dec.-23	16006502	30-nov.-23	1.434,44	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35231	7-dec.-23	7-dec.-23	1.434,44	OP	5768	21-dec.-23	1.434,44	
4449	FN	7-dec.-23	16006504	30-nov.-23	1.357,60	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35232	7-dec.-23	7-dec.-23	1.357,60	OP	5768	21-dec.-23	1.357,60	
4450	FN	7-dec.-23	16006505	30-nov.-23	1.357,60	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35233	7-dec.-23	7-dec.-23	1.357,60	OP	5768	21-dec.-23	1.357,60	
4451	FN	7-dec.-23	16006506	30-nov.-23	2.484,66	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35234	7-dec.-23	7-dec.-23	2.484,66	OP	5768	21-dec.-23	2.484,66	
4452	FN	7-dec.-23	16006510	30-nov.-23	1.408,83	RON	30-dec.-23	materiale	LA FANTANA BUCURESTI	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35235	7-dec.-23	7-dec.-23	1.408,83	OP	5768	21-dec.-23	1.408,83	
4453	FN	8-dec.-23	4800718222	5-dec.-23	799,88	RON	4-ian.-24	materiale	DEDEMAN	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35238	8-dec.-23	8-dec.-23	799,88	OP	5763	21-dec.-23	799,88	
4454	700/F/1448	07-nov.-23	10655	7-nov.-23	200,00	RON	17-nov.-23	Servicii	BEJ Cotac Danut Carmen	Fonduri proprii	Oficiul Juridic	Leon Cristian	11415	17-nov.-23	17-nov.-23	200,00	OP	8897	20-nov.-23	200,00	
4455	9213	4-dec.-23	1116296	4-dec.-23	1.516,00	RON	19-dec.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1618	4-dec.-23	4-dec.-23	1.516,00	OP	5733	12-dec.-23	1.516,00	
4456	9390	8-dec.-23	436536	8-dec.-23	122,22	RON	21-dec.-23	Servicii	Cup Salubritate Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1657	8-dec.-23	8-dec.-23	122,22	OP	7483	14-dec.-23	122,22	
4457	9433	11-dec.-23	100555	30-nov-23	18,09	RON	15-dec.-23	Servicii	Apa Canal Gl	Fonduri proprii	Sectia L4 Focsani	Concita Romeo	1660	11-dec.-23	11-dec.-23	18,09	OP	7471	12-dec.-23	18,09	
4458	9336	8-dec.-23	16006509	30-nov-23	589,15	RON	30-dec.-23	Servicii	La Fantana Bucuresti	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1658	8-dec.-23	8-dec.-23	589,15	OP	5768	21-dec.-23	589,15	
4459	ID4120834284	06.dec.23	16006501	30.nov.23	179,31	RON	30.dec.23	bunuri	LA FANTANA	Fonduri proprii	Divizia Comerciala	State Elena	6388	12-dec.-23	12-dec.-23	179,31	OP	5768	21-dec.-23	179,31	
4460	703/2128	07.dec.23	COM00002617	07.dec.23	1.000,00	RON	07.dec.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	State Elena	6389	12 dec. 2023	12 dec. 2023	1.000,00	Chitanta	48679	07-dec.-23	1.000,00	0
4461	703/2149	11.dec.23	COM00002628	08.dec.23	500,00	RON	08.dec.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	6433	19 dec. 2023	19 dec. 2023	500,00	Chitanta	48885	08-dec.-23	500,00	0
4462	703/2150	11.dec.23	COM00002627	08.dec.23	500,00	RON	08.dec.23	servicii	CN POSTA ROMANA	Fonduri proprii	Divizia Comerciala	Avram Cristian	6432	19 dec. 2023	19 dec. 2023	500,00	Chitanta	48884	08-dec.-23	500,00	0
4463	FN	11-dec.-23	71379	8-dec.-23	23.919,00	RON	7-ian.-24	materiale	PANCRONEX SA BRAILA	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35253	11-dec.-23	11-dec.-23	23.919,00	OP	5574	27-dec.-23	23.919,00	
4464	700/F/1585	8-dec.-23	32300190	29-nov.-23	240,00	RON	12-dec.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35255	11-dec.-23	11-dec.-23	240,00	OP	4185	12-dec.-23	240,00	0

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4465	700/F/1586	8-dec.-23	32300181	29-nov.-23	720,00	RON	12-dec.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35256	11-dec.-23	11-dec.-23	720,00	OP	4185	12-dec.-23	720,00	0
4466	700/F/1577	7-dec.-23	5465	7-dec.-23	5.216,51	RON	7-ian.-24	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35257	11-dec.-23	11-dec.-23	5.216,51	OP	4190	21-dec.-23	5.216,51	
4467	9443	11-dec.-23	2654	11-dec.-23	17.213,41	RON	10-ian.-24	Servicii	SNTFM CFR MARFA CZM GL	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1664	11-dec.-23	11-dec.-23	17.213,41	Factura	FF2686	31-dec.-23	17.213,41	
4468	5602	07-dec.-23	25003178684	20-noi.-23	2.655,32	RON	20-noi.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2304	07-dec.-23	07-dec.-23	2.655,32	OP	5734	12-dec.-23	2.655,32	
4469	5603	07-dec.-23	25001178008	23-noi.-23	1.041,26	RON	23-noi.-23	bunuri	DEDEMAN Bacau	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2305	07-dec.-23	07-dec.-23	1.041,26	OP	5740	14-dec.-23	1.041,26	
4470	5594	07-dec.-23	16006503	30-noi.-23	1.588,13	RON	30-dec.-23	bunuri	La Fantana Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2306	07-dec.-23	07-dec.-23	1.588,13	Ordin de plata	3009	09-ian.-24	1.588,13	
4471	5569	06-dec.-23	21506	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2308	08-dec.-23	08-dec.-23	9,00	Chitanta	21506	06-dec.-23	9,00	
4472	5570	06-dec.-23	21507	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2309	08-dec.-23	08-dec.-23	9,00	Chitanta	21507	06-dec.-23	9,00	
4473	5571	06-dec.-23	21508	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2310	08-dec.-23	08-dec.-23	9,00	Chitanta	21508	06-dec.-23	9,00	
4474	5572	06-dec.-23	21511	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2311	08-dec.-23	08-dec.-23	9,00	Chitanta	21511	06-dec.-23	9,00	
4475	5573	06-dec.-23	21512	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2312	08-dec.-23	08-dec.-23	9,00	Chitanta	21512	06-dec.-23	9,00	
4476	5574	06-dec.-23	21513	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2313	08-dec.-23	08-dec.-23	9,00	Chitanta	21513	06-dec.-23	9,00	
4477	5575	06-dec.-23	21515	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2314	08-dec.-23	08-dec.-23	9,00	Chitanta	21515	06-dec.-23	9,00	
4478	5576	06-dec.-23	21516	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2315	08-dec.-23	08-dec.-23	9,00	Chitanta	21516	06-dec.-23	9,00	
4479	5577	06-dec.-23	21518	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2316	08-dec.-23	08-dec.-23	9,00	Chitanta	21518	06-dec.-23	9,00	
4480	5578	06-dec.-23	21519	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2317	08-dec.-23	08-dec.-23	9,00	Chitanta	21519	06-dec.-23	9,00	
4481	5579	06-dec.-23	21521	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2318	08-dec.-23	08-dec.-23	9,00	Chitanta	21521	06-dec.-23	9,00	
4482	5580	06-dec.-23	21522	06-dec.-23	9,00	RON	06-dec.-23	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2319	08-dec.-23	08-dec.-23	9,00	Chitanta	21522	06-dec.-23	9,00	
4483	5612	08-dec.-23	649	*07-dec.-23*	2.220,99	RON	07-ian.-23	bunuri	Ambalen Braila	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2343	12-dec.-23	12-dec.-23	2.220,99	Ordin de plata	5738	14-dec.-23	2.220,99	
4484	5807	12-dec.-23	21870	*12-dec.-23*	9,00	RON	*12-dec.-23*	servicii	CN POSTA Bucuresti	Fonduri proprii	Sectia L2 Braila	Tirhoaca Valentin	2344	12-dec.-23	12-dec.-23	9,00	Chitanta	21870	12-dec.-23	9,00	
4485	ID4121171642	06.dec.23	230310999641	01.dec.23	1.816,05	RON	27.dec.23	servicii	ORANGE ROMANIA COMMUNICATIONS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	6434	19-dec.-23	19-dec.-23	1.816,05	OP	8998	21-dec.-23	1.816,05	
4486	703/2125	07.dec.23	27831	30.nov.23	227,72	RON	15.dec.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1438	11-dec.-23	11-Dec-23	227,72	OP	7482	14-dec.-23	227,72	
4487	703/2126	07.dec.23	27832	30.nov.23	63,21	RON	15.dec.23	utilitati	SALUB INTERSERV	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1437	11-dec.-23	11-Dec-23	63,21	OP	7482	14-dec.-23	63,21	
4488	703/2112	06.dec.23	3283579	30.nov.23	2.728,35	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1439	11-dec.-23	11-Dec-23	2.728,35	OP	7481	14-dec.-23	2.728,35	
4489	703/2143	11.dec.23	54453	30.nov.23	2.687,78	RON	30.dec.23	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1440	11-dec.-23	11-Dec-23	2.687,78	OP	4502	21-dec.-23	2.687,78	
4490	703/2110	06.dec.23	196763	30.nov.23	1.846,38	RON	15.dec.23	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1426	11-dec.-23	11-Dec-23	1.846,38	OP	7479	14-dec.-23	1.846,38	
4491	703/2111	06.dec.23	3283468	30.nov.23	103,86	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1430	11-dec.-23	11-Dec-23	103,86	OP	7481	14-dec.-23	103,86	
4492	703/2114	06.dec.23	3283640	30.nov.23	263,11	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1429	11-dec.-23	11-Dec-23	263,11	OP	7481	14-dec.-23	263,11	
4493	703/2115	06.dec.23	3283641	30.nov.23	77,68	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1428	11-dec.-23	11-Dec-23	77,68	OP	7481	14-dec.-23	77,68	
4494	703/2116	06.dec.23	3283689	30.nov.23	116,88	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1432	11-dec.-23	11-Dec-23	116,88	OP	7481	14-dec.-23	116,88	
4495	703/2117	06.dec.23	3283690	30.nov.23	101,48	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1434	11-dec.-23	11-Dec-23	101,48	OP	7481	14-dec.-23	101,48	
4496	703/2118	06.dec.23	3283691	30.nov.23	3.827,91	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1427	11-dec.-23	11-Dec-23	3.827,91	OP	7481	14-dec.-23	3.827,91	
4497	703/2119	06.dec.23	3283692	30.nov.23	77,68	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1433	11-dec.-23	11-Dec-23	77,68	OP	7481	14-dec.-23	77,68	
4498	703/2120	06.dec.23	3283722	30.nov.23	112,95	RON	15.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1431	11-dec.-23	11-Dec-23	112,95	OP	7481	14-dec.-23	112,95	
4499	ID4117588604	30.nov.23	7087171	30.nov.23	22.175,80	RON	15.dec.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1424	7-dec.-23	07-Dec-23	22.175,80	OP	7475	14-dec.-23	22.175,80	
4500	700/F/1543	04.dec.23	1614641	30.nov.23	4.450,40	RON	15.dec.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Sirbu Eugen	1425	7-dec.-23	07-Dec-23	4.450,40	OP	7475	14-dec.-23	4.450,40	
4501	4121470709	07.dec.23	17235	04.dec.23	508.566,97	RON	10.ian.24	servicii	SGPI SECURITY FORCE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	6435	19-dec.-23	19-dec.-23	508.566,97	OP	7490	21-dec.-23	467.967,09	
4502	700/F/1554	05.dec.23	5202008349	30.nov.23	2.244,91	RON	20.dec.23	energie electrica	ROMPORTMET GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1441	11-dec.-23	11-Dec-23	2.244,91	OP	8962	14-dec.-23	2.244,91	
4503	3663	8-dec.-23	7367	24-nov.-23	114.196,79	RON	23-ian.-24	Produse	DUNAPREF CARIERE	Fonduri proprii	Divizia Linii	Moscalu Petre	200	13-dec.-23	13-dec.-23	114.196,79	OP	3015, 9003	11-ian.-24	114.196,79	
4504	7212	13-dec.-23	4800590116	12-dec.-23	269,70	RON	12-dec.-23	bunuri	Dedeman SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	919	13-dec.-23	13-dec.-23	269,70	Bon Fiscal	0091	12-dec.-23	269,70	
4505	7213	13-dec.-23	202303819	12-dec.-23	187,00	RON	12-dec.-23	bunuri	SC Zainea Com SRL Buzau	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	921	13-dec.-23	13-dec.-23	187,00	Bon Fiscal	0033	12-dec.-23	187,00	
4506	7215	13-dec.-23	11628	12-dec.-23	6.842,50	RON	12-ian.-24	bunuri	SC Sigilprod SRL Mures	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	923	13-dec.-23	13-dec.-23	6.842,50	OP	5780	28-dec.-23	6.842,50	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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	numar	Data		
4507	9543	13-dec.-23	231038	13-nov-23	165.874,10	RON	13-dec.-23	Bunuri	Voestalpine Railway Systems Romania SA	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	18	13-dec.-23	13-dec.-23	165.874,10	OP	5754	20-dec.-23	165.874,10	7
4508	9535	13-dec.-23	33172	12-dec.-23	154,16	RON	11-ian.-24	Servicii	Consiliul Local Ivesti Salubrizare	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1682	14-dec.-23	14-dec.-23	154,16	OP	7493	27-dec.-23	154,16	
4509	9564	14-dec.-23	1116353	14-dec.-23	690,00	RON	14-dec.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1683	14-dec.-23	14-dec.-23	690,00	Bon Fiscal	1	14-dec.-23	690,00	0
4510	9507	12-dec.-23	20232182	12-dec.-23	969,60	RON	12-dec.-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1681	14-dec.-23	14-dec.-23	969,60	Bon Fiscal	4	12-dec.-23	969,60	0
4511	9529	13-dec.-23	20232190	13-dec.-23	460,80	RON	13-dec.-23	Bunuri	Samibucov Mircestii Noi	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1680	14-dec.-23	14-dec.-23	460,80	Bon Fiscal	2	13-dec.-23	460,80	0
4512	9509	13-dec.-23	1116325	11-dec.-23	4.666,01	RON	11-dec.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1684	14-dec.-23	14-dec.-23	4.666,01	OP	5769	21-dec.-23	4.666,01	10
4513	9510	12-dec.-23	1116328	11-dec.-23	2.100,00	RON	11-dec.-23	Bunuri	Lorena Com Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1685	14-dec.-23	14-dec.-23	2.100,00	OP	5769	21-dec.-23	2.100,00	10
4514	9673	15-dec.-23	6045	12-dec.-23	350,00	RON	12-dec.-23	Servicii	Hotel Rozmarin Predeal	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1687	15-dec.-23	15-dec.-23	350,00	Bon Fiscal	1609-00041	12-dec.-23	350,00	0
4515	9674	15-dec.-23	6037	12-dec.-23	350,00	RON	12-dec.-23	Servicii	Hotel Rozmarin Predeal	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	1686	15-dec.-23	15-dec.-23	350,00	Bon Fiscal	1609-00037	12-dec.-23	350,00	0
4516	9953	20-dec.-23	4825	20-dec.-23	400,00	RON	20-dec.-23	Servicii	Servitrans Focsani	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	241	20-dec.-23	20-dec.-23	400,00	Chitanta	1	20-dec.-23	400,00	0
4517	9954	20-dec.-23	5372	20-dec.-23	9,00	RON	20-dec.-23	Servicii	CN Posta Romana	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	240	20-dec.-23	20-dec.-23	9,00	Chitanta	11281	20-dec.-23	9,00	0
4518	9867	18-dec.-23	1001601	18-dec.-23	11.144,35	RON	18-ian.-24	Servicii	BMV Olimpia Galati	Fonduri proprii	Sectia L4 Focsani	Oprea Ionica	239	20-dec.-23	20-dec.-23	11.144,35	Ordin de plata	7003	04-ian.-24	11.144,35	
4519	700/F/1545	05.dec.23	3729311	04.dec.23	52,00	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1459	12-dec.-23	12-Dec-23	52,00	OP	7477	14-dec.-23	52,00	
4520	700/F/1546	05.dec.23	3729289	04.dec.23	2.343,67	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1455	12-dec.-23	12-Dec-23	2.343,67	OP	7477	14-dec.-23	2.343,67	
4521	700/F/1548	05.dec.23	3728740	04.dec.23	697,30	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1453	12-dec.-23	12-Dec-23	697,30	OP	7477	14-dec.-23	697,30	
4522	700/F/1549	05.dec.23	3728697	04.dec.23	273,60	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1458	12-dec.-23	12-Dec-23	273,60	OP	7477	14-dec.-23	273,60	
4523	700/F/1550	05.dec.23	3728530	04.dec.23	12,63	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1457	12-dec.-23	12-Dec-23	12,63	OP	7477	14-dec.-23	12,63	
4524	700/F/1552	05.dec.23	3728455	04.dec.23	11.381,07	RON	19.dec.23	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1456	12-dec.-23	12-Dec-23	11.381,07	OP	7477	14-dec.-23	11.381,07	
4525	700/F/1553	05.dec.23	3697315	30.nov.23	601,04	RON	15.dec.23	utilitati	COMPANIA DE APA BUZAU, NEHOIU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1454	12-dec.-23	12-Dec-23	601,04	OP	7477	14-dec.-23	601,04	
4526	700/F/1572	07.dec.23	1256063	30.nov.23	93,84	RON	15.dec.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1461	12-dec.-23	12-Dec-23	93,84	OP	7478	14-dec.-23	93,84	
4527	700/F/1573	07.dec.23	1262310	30.nov.23	31,28	RON	15.dec.23	utilitati	COMPANIA REGIONALA DE APA BACAU, CENTRUL ZONAL JUDETEAN BACAU	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1462	12-dec.-23	12-Dec-23	31,28	OP	7478	14-dec.-23	31,28	
4528	700/F/1582	08.dec.23	6646	30.nov.23	297,50	RON	15.dec.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1463	12-dec.-23	12-Dec-23	297,50	OP	7480	14-dec.-23	297,50	
4529	700/F/1583	08.dec.23	6647	30.nov.23	119,00	RON	15.dec.23	utilitati	ECODERATISAL	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1464	12-dec.-23	12-Dec-23	119,00	OP	7480	14-dec.-23	119,00	
4530	703/2177	12.dec.23	676609	30.nov.23	2.160,03	RON	15.dec.23	utilitati	APA SERV TROTUS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1460	12-dec.-23	12-Dec-23	2.160,03	OP	7476	14-dec.-23	2.160,03	
4531	700/F/1574	07.dec.23	856	07.dec.23	1.692,99	RON	17.dec.23	energie electrica	SNTFM CFR MARFA -PUNCT DE LUCRU GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1449	12-dec.-23	12-Dec-23	1.692,99	OP	8978	19-dec.-23	1.692,99	2
4532	703/2156	11.dec.23	18777	30.nov.23	1.952,79	RON	30.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ	-	-	-	-	-	-	-	
4533	703/2157	11.dec.23	18789	30.nov.23	-1.952,79	RON	30.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ	-	-	-	-	-	-	-	
4534	703/2158	11.dec.23	18790	30.nov.23	1.570,90	RON	30.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ	-	-	-	-	-	-	-	
4535	703/2159	11.dec.23	18824	30.nov.23	-1.570,90	RON	30.nov.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	REFUZ	-	-	-	-	-	-	-	
4536	703/2160	11.dec.23	18825	30.nov.23	1.558,90	RON	30.dec.23	utilitati	RER SUD	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1452	12-dec.-23	12-Dec-23	1.558,90	OP	7492	21-dec.-23	1.558,90	
4537	ID4123852662	11.dec.23	89	07.dec.23	2.142,00	RON	07.dec.23	servicii	SALINA	Fonduri proprii	Divizia Comerciala	Cojocaru Gabriel	6427	19-dec.-23	19-dec.-23	2.142,00	OP	4500	21-dec.-23	2.142,00	14
4538	703/2181	13.dec.23	3902	13.dec.23	1.743,30	RON	12.ian.24	bunuri	ITCAPCREATION	Fonduri proprii	Divizia Comerciala	Avram Cristian	6426	19-dec.-23	19-dec.-23	1.743,30	OP	8955	12-dec.-23	1.743,30	
4539	700/F/1589	11.dec.23	25228	30.nov.23	13,04	RON	15.dec.23	utilitati	APAPRIMA BERCA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	307	14-dec.-23	14-Dec-23	13,04	OP	7485	19-dec.-23	13,04	4
4540	700/F/1592	11.dec.23	7030116	30.nov.23	126,66	RON	15.dec.23	utilitati	APA CANAL GALATI	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	306	14-dec.-23	14-Dec-23	126,66	OP	7484	19-dec.-23	126,66	4
4541	700/F/1591	11.dec.23	BR//01699336	30.nov.23	164,38	RON	30.dec.23	utilitati	COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1466	12-dec.-23	12-Dec-23	164,38	OP	7488	21-dec.-23	164,38	
4542	703/2185	14.dec.23	230000201	13.dec.23	2.148,12	RON	13.dec.23	servicii	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE, SDN GALATI	Fonduri proprii	Divizia Comerciala	Avram Cristian	6648	27-dec.-23	27-dec.-23	2.148,12	OP	8947	12-dec.-23	2.148,12	
4543	ID4125264908	13.dec.23	12357	12.dec.23	24.896,59	RON	11.ian.24	bunuri	CGGC IT EXPERT	Fonduri proprii	Divizia Comerciala	Avram Cristian	6646	27-dec.-23	27-dec.-23	24.896,59	OP	5776	28-dec.-23	24.896,59	
4544	ID4124467033	12.dec.23	362	12.dec.23	1.779,05	RON	11.ian.24	bunuri	ROM TECH	Fonduri proprii	Divizia Comerciala	Avram Cristian	6645	27-dec.-23	27-dec.-23	1.779,05	OP	5777	28-dec.-23	1.779,05	
4545	703/2175	12.dec.23	18789490	23.nov.23	5.695,66	RON	08.dec.23	energie electrica	PPC ENERGIE	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1448	12-dec.-23	12-Dec-23	5.695,66	OP	7474	13-dec.-23	5.695,66	5
4546	4121628867	07.dec.23	8211	07.dec.23	12.799,07	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1467	18-dec.-23	18-Dec-23	12.799,07	OC	OC 68709	05-ian.-24	11.777,30	
4547	4121584348	07.dec.23	8212	07.dec.23	36.375,82	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1469	18-dec.-23	18-Dec-23	36.375,82	OC	OC 68709	05-ian.-24	33.471,87	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv				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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4548	4121623633	07.dec.23	8213	07.dec.23	21.841,11	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1471	18-dec.-23	18-Dec-23	21.841,11	OC	OC 68709	05-ian.-24	20.097,48	
4549	4121587792	07.dec.23	8214	07.dec.23	4.618,72	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1470	18-dec.-23	18-Dec-23	4.618,72	OP	8214	07.12.2023	368,72	
4550	4121590975	07.dec.23	8215	07.dec.23	43.115,31	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1472	18-dec.-23	18-Dec-23	43.115,31	OC	OC 68709	05-ian.-24	39.673,33	
4551	4121590975	07.dec.23	8216	07.dec.23	22.880,19	RON	04.feb.24	utilitati	DIATOURS	Fonduri proprii	Divizia Comerciala	Neagu Aurentia	1468	18-dec.-23	18-Dec-23	22.880,19	OP	8215	07.12.2023	3.441,98	
4552	7236	14-dec.-23	330497	13-dec.-23	1.322,09	RON	13-dec.-23	servicii	SC Metron Serv SRL Focsani	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	104	14-dec.-23	14-dec.-23	1.322,09	Chitanta	52468	13-dec.-23	1.322,09	
4553	7486	19-dec.-23	1266530	15-dec.-23	1.598,17	RON	14-ian.-23	bunuri	SC Adelaida Impex SRL	Fonduri proprii	Sectia CT2 Buzau	Sterian Dumitru	107	19-dec.-23	19-dec.-23	1.598,17	OP	5781	28-dec.-23	1.598,17	
4554	8708	14-dec.-2023	21409252	14-dec.-23	464,87	RON	13-ian.-24	servicii	Biroul Roman de Metrologie Legala	Fonduri proprii	SRLU Buzau	Ceausu Noni	2796	15-dec.-23	15-dec.-23	464,87	OP	8990	22-dec.-23	464,87	
4555	8322	11-dec.-2023	3728874	04-dec.-23	777,57	RON	19-dec.-23	servicii	Compania de APA SA Buzau	Fonduri proprii	SRLU Buzau	Ceausu Noni	2781	11-dec.-23	11-dec.-23	777,57	OP	7473	12-dec.-23	777,57	
4556	8324	11-dec.-2023	29386	02-dec.-23	303,00	RON	04-dec.-23	servicii	GLASS M. TEST SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2782	11-dec.-23	11-dec.-23	303,00	Chitanta	27644	04-dec.-23	303,00	
4557	8342	12-dec.-2023	2261	07-dec.-23	6.036,01	RON	06-ian.-24	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2789	12-dec.-23	12-dec.-23	6.036,01	OP	3026	18-ian.-24	6.036,01	
4558	8340	12-dec.-2023	7967	11-dec.-23	136,85	RON	10-ian.-24	bunuri	BEST GRUP COMPANY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2791	12-dec.-23	12-dec.-23	136,85	OP	3027	18-ian.-24	136,85	
4559	8341	12-dec.-2023	2262	07-dec.-23	157,00	RON	06-ian.-24	bunuri	CORNER LINE AUTOMOBILE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2790	12-dec.-23	12-dec.-23	157,00	OP	3026	18-ian.-24	157,00	
4560	8326	11-dec.-2023	7494	07-dec.-23	2.410,50	RON	07-dec.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2784	11-dec.-23	11-dec.-23	2.410,50	OP	5724	12-dec.-23	2.410,50	
4561	8327	11-dec.-2023	66345	07-dec.-23	122,00	RON	07-dec.-23	bunuri	MEDIA PRO SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2785	11-dec.-23	11-dec.-23	122,00	OP	5724	12-dec.-23	122,00	
4562	8281	07-dec.-2023	161	04-dec.-23	10.183,42	RON	03-ian.-24	bunuri	DC DIEGO BRICOSTORE SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2755	07-dec.-23	07-dec.-23	10.183,42	OP	5764	22-dec.-23	10.183,42	
4563	8345	12-dec.-2023	11302	23-nov.-23	17.450,70	RON	23-dec.-23	bunuri	CONTRAIL MACHINERY SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2786	12-dec.-23	12-dec.-23	17.450,70	OP	3024	18-ian.-24	17.450,70	
4564	8274	07-dec.-2023	33779	20-nov.-23	101,48	RON	20-dec.-23	bunuri	ROMTEH PROD SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2757	07-dec.-23	07-dec.-23	101,48	OP	5737	12-dec.-23	101,48	
4565	8273	07-dec.-2023	33815	23-nov.-23	442,68	RON	23-dec.-23	bunuri	ROMTEH PROD SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2756	07-dec.-23	07-dec.-23	442,68	OP	5742	14-dec.-23	442,68	
4566	8283	07-dec.-2023	23043	24-nov.-23	678,30	RON	24-nov.-23	bunuri	Smaghisav Express SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2758	07-dec.-23	07-dec.-23	678,30	Chitanta	26	08-dec.-23	678,30	
4567	7598	09-nov.-2023	17634	06-nov.-23	896,36	RON	06-nov.-23	servicii	SC MOLDOTOUR SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	2500	09-nov.-23	09-nov.-23	896,36	Bon Fiscal	1	06-nov.-23	896,36	
4568	7683	14-nov.-2023	17659	13-nov.-23	1.792,72	RON	13-nov.-23	servicii	SC MOLDOTOUR SRL	Fonduri proprii	SRLU Buzau	Giurgea Radu	2535	21-nov.-23	21-nov.-23	1.792,72	Bon Fiscal	8	13-nov.-23	1.792,72	
4569	8284	07-dec.-2023	2114	28-nov.-23	65,00	RON	28-nov.-23	servicii	SC BUCEGI SRL	Fonduri proprii	SRLU Buzau	Ceausu Noni	2773	07-dec.-23	07-dec.-23	65,00	Chitanta	1454	28-nov.-23	65,00	
4570	700/F/1610	13-dec.-23	5564	13-dec.-23	1.044,20	RON	13-ian.-24	prestatii	ASFR	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35278	15-dec.-23	15-dec.-23	1.044,20	OP	4192	27-dec.-23	1.044,20	
4571	FN	14-dec.-23	12300351	29-nov.-23	3.150,00	RON	29-dec.-23	prestatii	CENAFER Bucuresti	Fonduri proprii	Divizia Trafic	Obiloiu Violeta	35279	15-dec.-23	15-dec.-23	3.150,00	OP	4189	19-dec.-23	3.150,00	