

Registru Operatiilor Generatoare de Obligatii de Plata incepand cu 01.01.2022

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzieri	
	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 plata
																	Tip document	Nr.	Data	
1	32	4-ian.-22	71104423	30.12.2021	10,82	RON	30.12.2021	penalitati	SNTFC CFR CALATORI SA	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolae	21	13-ian.-22	13.01.2022	10,82	Ordin de plata	4005	19-ian.-22	10,82
2	57	5-ian.-22	441524	05.01.2022	60,00	RON	05.01.2022	bunuri	VIVIANDI IMPEX SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolae	4	5-ian.-22	05.01.2022	60,00	Bon fiscal	11	15-ian.-22	60,00
3	491	01-feb.-22	202200251	01-feb.-22	52,00	RON	01-feb.-22	bunuri	ZAINEA COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	122	01-feb.-22	01-feb.-22	52,00	Bon fiscal	30	01-feb.-22	52,00
4	700/F/175	18-ian.-22	2200586	14-ian.-22	30,56	RON	13-feb.-22	utilitati	BAZINALA DE APA SIRET GALATI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	129	14-ian.-22	14.ian.22	30,56	Ordin de plata	7046	28-ian.-22	30,56
5	700/F/323	8-feb.-22	2116197	9-dec.-21	842,83	RON	23-feb.-22	utilitati	BAZINALA DE APA SIRET GALATI	Fd.Proprii	DENTA BUNURI, ADM	Neagu Aurentia	245	23-feb.-22	23-feb.-22	842,83	Ordin de plata	7397	23-feb.-22	842,83
6	700/F/971	20-apr.-22	2203627	20-apr.-22	44,67	RON	20.mai.22	utilitati	ADMINISTRATIA BAZINALA DE APA SIRET GALATI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	502	28-apr.-22	28-apr.-22	44,67	Ordin de plata	7183	16-May-22	44,67
7	700/F/821	8-apr.-22	29685	6-apr.-22	4.269,29	RON	6-mai-22	bunuri	ADORNES	Fd.Proprii	DENTA BUNURI, ADM	Avram Cristian	707	14-apr.-22	14-apr.-22	4.269,29	Ordin de plata	5183	5-mai-22	4.269,29
8	790	1-mar.-22	29559	1-mar.-22	1.096,82	RON	31-mar.-22	materiale	ADORNES Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	154	1-mar.-22	1-mar.-22	1.096,82	Ordin de plata	5092	3-mar.-22	1.096,82
9	700/409	15-feb.-22	169302	15-feb.-22	205,98	RON	16-mar.-22	servicii	AFER	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	21	15-feb.-22	15-feb.-22	205,98	Ordin de plata	4023	15-feb.-22	205,98
10	700/421	17-feb.-22	169434	17-feb.-22	1.028,86	RON	19-mar.-22	servicii	AFER	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	12	21-feb.-22	21-feb.-22	1.028,86	Ordin de plata	4032	24-feb.-22	1.028,86
11	700/983	27-apr.-22	172570	26-apr.-22	2.794,66	RON	1-mai-22	servicii	AFER	Fonduri proprii	Divizia Instalatii	Munteanu Valentin	968	28-apr.-22	28-apr.-22	2.794,66	Ordin de plata	4076	29-apr.-22	2.794,66
12	42	5-ian.-22	167607	5-ian.-21	559,19	RON	10-ian.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	11	6-ian.-22	6-ian.-22	559,19	Ordin de plata	4002	11-ian.-22	559,19
13	FN	3-ian.-22	14504232	31-dec.-21	630,95	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29674	3-ian.-22	3-ian.-22	630,95	Ordin de plata	5003	4-ian.-22	630,95
14	FN	3-ian.-22	14504221	31-dec.-21	767,03	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29673	3-ian.-22	3-ian.-22	767,03	Ordin de plata	5003	4-ian.-22	767,03
15	FN	3-ian.-22	14504235	31-dec.-21	828,89	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29672	3-ian.-22	3-ian.-22	828,89	Ordin de plata	5003	4-ian.-22	828,89
16	FN	3-ian.-22	14504222	31-dec.-21	1.125,81	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29671	3-ian.-22	3-ian.-22	1.125,81	Ordin de plata	5003	4-ian.-22	1.125,81
17	FN	3-ian.-22	14504226	31-dec.-21	630,95	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29670	3-ian.-22	3-ian.-22	630,95	Ordin de plata	5003	4-ian.-22	630,95
18	FN	3-ian.-22	14504223	31-dec.-21	1.076,32	RON	30-ian.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29669	3-ian.-22	3-ian.-22	1.076,32	Ordin de plata	5003	4-ian.-22	1.076,32
19	FN	25-ian.-22	23954	19-ian.-22	8.806,00	RON	19-feb.-22	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	603	25-ian.-22	25-ian.-22	8.806,00	Ordin de plata	5029	28-ian.-22	8.806,00
20	FN	25-ian.-22	23955	19-ian.-22	1.029,35	RON	19-feb.-22	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	602	25-ian.-22	25-ian.-22	1.029,35	Ordin de plata	5029	28-ian.-22	1.029,35
21	700/F/586	10-mar.-22	24410	10-mar.-22	3.302,25	RON	9-apr.-22	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30183	10-mar.-22	10-mar.-22	3.302,25	Ordin de plata	5128	5-apr.-22	3.302,25
22	700/F/587	10-mar.-22	24411	10-mar.-22	3.570,00	RON	9-apr.-22	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30184	10-mar.-22	10-mar.-22	3.570,00	Ordin de plata	5128	5-apr.-22	3.570,00
23	FN	10-feb.-22	6026493	2-feb.-22	745,00	RON	2-feb.-22	materiale	SARMIS COMEX SRL FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29931	3-feb.-22	3-feb.-22	745,00	Bon fiscal	29	2-feb.-22	745,00
24	FN	21-feb.-22	60000049	17-feb.-22	390,00	RON	17-feb.-22	materiale	SARMIS COMEX SRL FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	3007	21-feb.-22	21-feb.-22	390,00	Bon fiscal	35	17-feb.-22	390,00
25	FN	10-feb.-22	14565911	31-ian.-22	742,29	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29941	7-feb.-22	7-feb.-22	742,29	Ordin de plata	5049	10-feb.-22	742,29
26	FN	10-feb.-22	14565912	31-ian.-22	1.076,32	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29940	7-feb.-22	7-feb.-22	1.076,32	Ordin de plata	5049	10-feb.-22	1.076,32
27	FN	10-feb.-22	14565913	31-ian.-22	890,75	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29939	7-feb.-22	7-feb.-22	890,75	Ordin de plata	5049	10-feb.-22	890,75
28	FN	10-feb.-22	14565915	31-ian.-22	779,40	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29938	7-feb.-22	7-feb.-22	779,40	Ordin de plata	5049	10-feb.-22	779,40
29	FN	10-feb.-22	14565923	31-ian.-22	643,32	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29937	7-feb.-22	7-feb.-22	643,32	Ordin de plata	5049	10-feb.-22	643,32
30	FN	10-feb.-22	14565920	31-ian.-22	705,18	RON	2-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29936	7-feb.-22	7-feb.-22	705,18	Ordin de plata	5049	10-feb.-22	705,18
31	FN	3-mar.-22	14629460	28-feb.-22	729,92	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30073	2-mar.-22	2-mar.-22	729,92	Ordin de plata	5091	3-mar.-22	729,92
32	FN	3-mar.-22	14629461	28-feb.-22	1.138,16	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30072	2-mar.-22	2-mar.-22	1.138,16	Ordin de plata	5091	3-mar.-22	1.138,16
33	FN	3-mar.-22	14629462	28-feb.-22	977,35	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30071	2-mar.-22	2-mar.-22	977,35	Ordin de plata	5091	3-mar.-22	977,35
34	FN	3-mar.-22	14629464	28-feb.-22	705,18	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30070	2-mar.-22	2-mar.-22	705,18	Ordin de plata	5091	3-mar.-22	705,18
35	FN	3-mar.-22	14629467	28-feb.-22	767,03	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30069	2-mar.-22	2-mar.-22	767,03	Ordin de plata	5091	3-mar.-22	767,03
36	FN	3-mar.-22	14629470	28-feb.-22	940,23	RON	30-mar.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30068	2-mar.-22	2-mar.-22	940,23	Ordin de plata	5091	3-mar.-22	940,23
37	FN	4-apr.-22	14696052	31-mar.-22	371,15	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30300	4-apr.-22	4-apr.-22	371,15	Ordin de plata	5178	3-mai-22	371,15
38	FN	4-apr.-22	14696049	31-mar.-22	593,83	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30301	4-apr.-22	4-apr.-22	593,83	Ordin de plata	5178	3-mai-22	593,83
39	FN	4-apr.-22	14696046	31-mar.-22	569,09	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30302	4-apr.-22	4-apr.-22	569,09	Ordin de plata	5178	3-mai-22	569,09
40	FN	4-apr.-22	14696044	31-mar.-22	816,52	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30303	4-apr.-22	4-apr.-22	816,52	Ordin de plata	5178	3-mai-22	816,52

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatari			Control financiar preventiv (CFP)				Plata			Nr. zile intarzieri	
	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 plata
																	Tip document	Nr.	Data		
									Furnizor												
41	FN	4-apr.-22	14696043	31-mar.-22	1.039,21	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30304	4-apr.-22	4-apr.-22	1.039,21	Ordin de plata	5178	3-mai-22	1.039,21	
42	FN	4-apr.-22	14696042	31-mar.-22	729,92	RON	30-apr.-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30305	4-apr.-22	4-apr.-22	729,92	Ordin de plata	5178	3-mai-22	729,92	
43	700/F/43	5-ian.-22	167608	5-ian.-22	824,08	RON	5-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29761	6-ian.-22	6-ian.-22	824,08	Ordin de plata	4002	11-ian.-22	4.641,00	
44	700/F/89	10-ian.-22	167742	10-ian.-22	205,91	RON	10-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29792	12-ian.-22	12-ian.-22	205,91	Ordin de plata	4006	26-ian.-22	3.064,25	
45	700/F/99	11-ian.-22	167840	11-ian.-22	617,74	RON	11-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29791	12-ian.-22	12-ian.-22	617,74	Ordin de plata	4006	26-ian.-22	2.677,50	
46	700/F/139	13-ian.-22	167940	13-ian.-22	353,04	RON	18-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29812	17-ian.-22	17-ian.-22	353,04	Ordin de plata	4004	18-ian.-22	353,04	
47	700/F/182	19-ian.-22	168208	19-ian.-22	205,94	RON	19-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	604	25-ian.-22	25-ian.-22	205,94	Ordin de plata	4006	26-ian.-22	205,94	
48	700/F/194	20-ian.-22	168249	20-ian.-22	4.736,77	RON	20-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	614	25-ian.-22	25-ian.-22	4.736,77	Ordin de plata	4006	26-ian.-22	4.736,77	
49	700/F/193	20-ian.-22	168248	20-ian.-22	823,79	RON	20-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	615	25-ian.-22	25-ian.-22	823,79	Ordin de plata	4006	26-ian.-22	823,79	
50	700/F/192	20-ian.-22	168247	20-ian.-22	294,22	RON	25-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	612	25-ian.-22	25-ian.-22	294,22	Ordin de plata	4006	26-ian.-22	294,22	
51	700/F/191	20-ian.-22	168246	20-ian.-22	588,44	RON	25-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	613	25-ian.-22	25-ian.-22	588,44	Ordin de plata	4006	26-ian.-22	588,44	
52	183	14-ian.-22	167738	10-ian.-22	41,19	RON	9-feb.-22	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	37	14-ian.-22	14-ian.-22	41,19	Ordin de plata	4004	18-ian.-22	41,19	
53	184	14-ian.-22	167741	10-ian.-22	6.588,83	RON	9-feb.-22	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	36	14-ian.-22	14-ian.-22	6.588,83	Compensare	OC 37536	26-ian.-22	6.588,83	
54	700/F/211	26-ian.-22	168415	26-ian.-22	3.912,43	RON	31-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29836	28-ian.-22	28-ian.-22	3.912,43	Ordin de plata	5067	24-feb.-22	3.912,43	
55	324	28-ian.-22	168303	25-ian.-22	205,95	RON	24-feb.-22	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	68	28-ian.-22	28-ian.-22	205,95	Ordin de plata	4013	1-feb.-22	205,95	
56	700/F/98	11-ian.-22	167842	11-ian.-22	294,17	RON	16-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29794	12-ian.-22	12-ian.-22	294,17	Ordin de plata	4003	13-ian.-22	294,17	
57	700/F/97	11-ian.-22	167841	11-ian.-22	294,17	RON	16-ian.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29793	12-ian.-22	12-ian.-22	294,17	Ordin de plata	4003	13-ian.-22	294,17	
58	88	7-ian.-22	548483	31.12.2021	140,42	RON	30.01.2022	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Sectia CT3 Adj. Jud	Grosu Nicolaie	6	7-ian.-22	07.01.2021	140,42	Ordin de plata	7009	11-ian.-22	140,42	
59	700/F/230	31-ian.-22	168583	31-ian.-22	294,29	RON	5-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29874	3-feb.-22	14-apr.-22	119,00	Ordin de plata	4019	8-feb.-22	294,29	
60	700/F/229	31-ian.-22	168582	31-ian.-22	294,29	RON	5-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29875	3-feb.-22	4-mar.-22	400,00	Ordin de plata	4019	8-feb.-22	294,29	
61	700/F/228	31-ian.-22	168577	31-ian.-22	2.059,97	RON	2-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29876	3-feb.-22	18-mar.-22	150,00	Ordin de plata	4019	8-feb.-22	2.059,97	
62	700/F/345	9-feb.-22	169017	9-feb.-22	411,99	RON	11-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29951	10-feb.-22	10-mar.-22	411,99	Ordin de plata	4022	15-feb.-22	411,99	
63	700/F/344	9-feb.-22	169018	9-feb.-22	4.943,82	RON	11-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29952	10-feb.-22	14-feb.-22	4.943,82	Ordin de plata	4022	15-feb.-22	4.943,82	
64	700/F/388	14-feb.-22	169212	14-feb.-22	1.677,00	RON	19-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29970	15-feb.-22	12-apr.-22	1.677,00	Ordin de plata	4026	17-feb.-22	1.677,00	
65	700/F/410	15-feb.-22	169037	15-feb.-22	1.029,90	RON	17-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29974	17-feb.-22	8-feb.-22	1.029,90	Ordin de plata	4029	22-feb.-22	1.029,90	
66	700/F/408	15-feb.-22	169304	15-feb.-22	7.003,33	RON	17-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	29975	17-feb.-22	18-feb.-22	7.003,33	Ordin de plata	4029	22-feb.-22	7.003,33	
67	700/F/424	17-feb.-22	169436	17-feb.-22	176,38	RON	22-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30002	18-feb.-22	10-ian.-22	176,38	Ordin de plata	4029	22-feb.-22	176,38	
68	700/F/423	17-feb.-22	169435	17-feb.-22	176,38	RON	22-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30003	18-feb.-22	13-apr.-22	176,38	Ordin de plata	4029	22-feb.-22	176,38	
69	700/F/422	17-feb.-22	169438	17-feb.-22	176,38	RON	22-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30004	18-feb.-22	15-mar.-22	176,38	Ordin de plata	4029	22-feb.-22	176,38	
70	700/F/420	17-feb.-22	169437	17-feb.-22	293,97	RON	22-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30005	18-feb.-22	4-apr.-22	293,97	Ordin de plata	4029	22-feb.-22	293,97	
71	700/F/426	17-feb.-22	169472	17-feb.-22	10.053,43	RON	22-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30006	18-feb.-22	11-apr.-22	10.053,43	Ordin de plata	4029	22-feb.-22	10.053,43	
72	700/F/444	23-feb.-22	169748	23-feb.-22	1.853,94	RON	25-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30045	24-feb.-22	10-feb.-22	1.853,94	Ordin de plata	4039	3-mar.-22	1.853,94	
73	700/F/445	23-feb.-22	169750	23-feb.-22	588,56	RON	28-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30046	24-feb.-22	10-feb.-22	588,56	Ordin de plata	4035	1-mar.-22	588,56	
74	700/F/446	23-feb.-22	169752	23-feb.-22	176,56	RON	28-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30047	24-feb.-22	10-ian.-22	176,56	Ordin de plata	4035	1-mar.-22	176,56	
75	700/F/447	23-feb.-22	169753	23-feb.-22	588,56	RON	28-feb.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30048	24-feb.-22	14-mar.-22	588,56	Ordin de plata	4035	1-mar.-22	588,56	
76	700/F/520	7-mar.-22	170256	7-mar.-22	176,68	RON	12-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30166	10-mar.-22	4-apr.-22	176,68	Ordin de plata	4050	15-mar.-22	176,68	
77	700/F/573	9-mar.-22	170411	9-mar.-22	294,48	RON	14-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30177	10-mar.-22	7-apr.-22	294,48	Ordin de plata	4050	15-mar.-22	294,48	
78	700/F/639	14-mar.-22	170620	14-mar.-22	824,49	RON	14-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30202	16-mar.-22	7-apr.-22	824,49	Ordin de plata	4062	12-apr.-22	824,49	
79	1550	17-mar.-22	170816	16-mar.-22	4.248,88	RON	16-apr.-22	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Giurgea Radu	291	17-mar.-22	7-apr.-22	4.248,88	Ordin de plata	4051	22-mar.-22	4.248,88	
80	700/F/649	15-mar.-22	170725	15-mar.-22	206,13	RON	15-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30204	18-mar.-22	7-apr.-22	206,13	Ordin de plata	4062	12-apr.-22	206,13	
81	700/F/650	15-mar.-22	170724	15-mar.-22	2.473,51	RON	15-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30205	18-mar.-22	7-apr.-22	2.473,51	Ordin de plata	4062	12-apr.-22	2.473,51	
82	700/F/663	17-mar.-22	170873	17-mar.-22	2.060,68	RON	17-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30243	21-mar.-22	18-apr.-22	2.060,68	Ordin de plata	4067	14-apr.-22	2.060,68	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e							
	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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									Furnizor																		
83	700/F/666	18-mar.-22	170888	17-mar.-22	588,76	RON	22-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30244	21-mar.-22	7-apr.-22	588,76	Ordin de plata	4035	1-mar.-22	588,76							
84	665	17-mar.-22	170879	17-mar.-22	206,07	RON	16-apr.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	137	21-mar.-22	4-mar.-22	206,07	Ordin de plata	4067	14-apr.-22	206,07							
85	700/F/704	24-mar.-22	171170	23-mar.-22	11.651,89	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30258	24-mar.-22	13-ian.-22	11.651,89	Ordin de plata	4070	21-apr.-22	11.651,89							
86	FN	28-mar.-22	171286	25-mar.-22	294,47	RON	30-mar.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30275	28-mar.-22	4-apr.-22	294,47	Ordin de plata	4053	29-mar.-22	294,47							
87	700/F/725	28-mar.-22	171389	28-mar.-22	559,48	RON	2-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30293	30-mar.-22	7-ian.-22	559,48	Ordin de plata	4056	31-mar.-22	559,48							
88	700/F/722	28-mar.-22	171370	28-mar.-22	1.236,73	RON	28-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30292	30-mar.-22	8-feb.-22	1.236,73	Ordin de plata	4073	28-apr.-22	1.236,73							
89	711	25-mar.-22	171288	25-mar.-22	1.649,01	RON	25-apr.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	140	28-mar.-22	5-ian.-22	1.649,01	Ordin de plata	4073	28-apr.-22	1.649,01							
90	707	24-mar.-22	171207	24-mar.-22	6.179,89	RON	24-apr.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	141	28-mar.-22	28-mar.-22	6.179,89	Ordin de plata	4073	28-apr.-22	6.179,89							
91	1829	31-mar.-22	170875	17-mar.-22	1.648,54	RON	17-apr.-22	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Moscalu Petre	138	21-mar.-22	21-mar.-22	1.648,54	Ordin de plata	4067	14-apr.-22	1.648,54							
92	700/F/931	15-apr.-22	172115	14-apr.-22	1.646,44	RON	14-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	625	21-apr.-22	21-apr.-22	1.646,44	Ordin de plata	4088	12-mai-22	1.646,44							
93	700/F/927	15-apr.-22	172132	14-apr.-22	1.646,44	RON	14-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	624	21-apr.-22	21-apr.-22	1.646,44	Ordin de plata	4088	12-mai-22	1.646,44							
94	700/F/928	15-apr.-22	172128	14-apr.-22	205,81	RON	14-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	623	21-apr.-22	21-apr.-22	205,81	Ordin de plata	4088	12-mai-22	205,81							
95	700/F/930	15-apr.-22	172119	14-apr.-22	3.528,09	RON	19-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	622	21-apr.-22	21-apr.-22	3.528,09	Ordin de plata	4070	21-apr.-22	3.528,09							
96	700/F/929	15-apr.-22	172121	14-apr.-22	2.646,07	RON	19-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	621	21-apr.-22	21-apr.-22	2.646,07	Ordin de plata	4070	21-apr.-22	2.646,07							
97	700/F/958	19-apr.-22	172322	18-apr.-22	588,24	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	627	21-apr.-22	21-apr.-22	588,24	Ordin de plata	4070	21-apr.-22	588,24							
98	700/F/957	19-apr.-22	172321	18-apr.-22	588,24	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	628	21-apr.-22	21-apr.-22	588,24	Ordin de plata	4070	21-apr.-22	588,24							
99	700/F/956	19-apr.-22	172320	18-apr.-22	294,12	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	629	21-apr.-22	21-apr.-22	294,12	Ordin de plata	4070	21-apr.-22	294,12							
100	700/F/955	19-apr.-22	172319	18-apr.-22	294,12	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	630	21-apr.-22	21-apr.-22	294,12	Ordin de plata	4070	21-apr.-22	294,12							
101	700/F/954	19-apr.-22	172318	18-apr.-22	176,48	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	631	21-apr.-22	21-apr.-22	176,48	Ordin de plata	4070	21-apr.-22	176,48							
102	700/F/959	19-apr.-22	172323	18-apr.-22	294,12	RON	23-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	632	21-apr.-22	21-apr.-22	294,12	Ordin de plata	4070	21-apr.-22	294,12							
103	2317	28-apr.-22	172730	28-apr.-22	2.861,28	RON	28-mai-22	servicii	AFER Bucuresti	Fd.Proprii	SRLU Buzau	Giurgea Radu	430	28-apr.-22	28-apr.-22	2.861,28	Ordin de plata	4076	29-apr.-22	2.861,28							
104	700/F/985	27-apr.-22	172573	26-apr.-22	882,51	RON	31-04-2022	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30436	28-apr.-22	28-apr.-22	882,51	Ordin de plata	4078	3-mai-22	882,51							
105	700/F/984	27-apr.-22	172574	26-apr.-22	3.500,67	RON	26-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30435	28-apr.-22	28-apr.-22	3.500,67	Ordin de plata	4088	12-mai-22	3.500,67							
106	700/F/997	29-apr.-22	172714	28-apr.-22	1.030,30	RON	28-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30462	2-mai-22	2-mai-22	1.030,30	Ordin de plata	4088	12-mai-22	1.030,30							
107	700/F/1021	3-mai-22	172125	14-apr.-22	2.646,07	RON	19-apr.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30468	4-mai-22	4-mai-22	2.646,07	Ordin de plata	4081	5-mai-22	2.646,07							
108	103	11-ian.-22	167739	10.01.2022	7.412,44	RON	09.02.2022	servicii	AFER Bucuresti	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	33	18-ian.-22	18-ian.-22	7.412,44	Compensare	37536	28-ian.-22	30,54							
109	700/F/1061	6-mai-22	173113	6-mai-22	176,67	RON	11-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30533	9-mai-22	9-mai-22	176,67	Ordin de plata	4087	10-mai-22	176,67							
110	700/F/1059	6-mai-22	173110	6-mai-22	412,22	RON	6-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30532	9-mai-22	9-mai-22	412,22	Ordin de plata	4090	2-iun.-22	412,22							
111	1117	24-feb.-22	234	23-feb.-22	9.976,96	RON	25-mar.-22	bunuri	Ageximco Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	166	24-feb.-22	24-feb.-22	9.976,96	Ordin de plata	5089	3-mar.-22	9.976,96							
112	574	04-feb.-22	202200286	04-feb.-22	260,00	RON	04-feb.-22	bunuri	ZAINEA COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	142	07-feb.-22	07-feb.-22	260,00	Bon fiscal	7	04-feb.-22	260,00							
113	2990	6-mai-22	71	6-mai-22	53.416,13	RON	21-mai-22	Bunuri	AGS ACTIV CONCEPT Voluntari -Iflov	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	330	6-mai-22	6-mai-22	53.416,13	Ordin de plata	5205, 5214, 5218, 5230	7-iun.-22	45.000,00							
114	1503	10-mar.-22	4868	10-mar.-22	194,00	RON	10-mar.-22	bunuri	Alex Company SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	104	10-mar.-22	10-mar.-22	194,00	Bon fiscal	24	10-mar.-22	194,00							
115	556	10-feb.-22	299	9-feb.-22	48.073,26	RON	11-mar.-22	materiale	ALMATAR TRANS Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	89	10-feb.-22	10-feb.-22	48.073,26	Ordin de plata	4050	15-mar.-22	294,48							
116	557	10-feb.-22	300	9-feb.-22	48.073,26	RON	11-mar.-22	materiale	ALMATAR TRANS Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	90	10-feb.-22	10-feb.-22	48.073,26	Ordin de plata	5066, 5069, 5080	22-feb.-22	48.073,26							
117	558	10-feb.-22	301	9-feb.-22	41.205,65	RON	11-mar.-22	materiale	ALMATAR TRANS Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	91	10-feb.-22	10-feb.-22	41.205,65	Ordin de plata	5085	3-mar.-22	41.205,65							
118	700/F/733	28-mar.-22	614	25-mar.-22	999,60	RON	24-apr.-22	bunuri	ALPHA GROUP	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	655	5-apr.-22	5-apr.-22	999,60	Ordin de plata	5163	28-apr.-22	999,60							
119	975	11-feb.-22	131134922	11-feb.-22	2.547,80	RON	11-feb.-22	Bunuri	Alex Romania Voluntari	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	50	11-feb.-22	11-feb.-22	2.547,80	Bon Fiscal	0713-0006	11-feb.-22	2.547,80							
120	2015	25-mar.-22	143094422-F0056360	25-mar.-22	499,90	RON	25-mar.-22	Bunuri	Alex Romania Voluntari	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	185	25-mar.-22	25-mar.-22	499,90	Bon Fiscal	0636-00021	25-mar.-22	499,90							
121	182	14-apr.-22	50506	14-apr.-22	218,00	RON	14-apr.-22	ssd 480GB	Alex Romania	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	26	14-apr.-22	14.04.2022	218,00	Dispozitie de plata	3	14-apr.-22	218,00							
122	700/F/995	28-apr.-22	69843101	21-apr.-22	2.304,50	RON	27.apr.22	bunuri	ALTEX ROMANIA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	974	4-mai-22	4-mai-22	2.304,50	Chitanta	SR223310008	27-apr.-22	2.304,50							
123	FN	24-mar.-22	53626	3-mar.-22	69,99	RON	3-mar.-22	materiale	ALTEX ROMANIA SRL	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30255	24-mar.-22	24-mar.-22	69,99	Bon fiscal	33	3-mar.-22	69,99							
124	FN	9-mai-22	70136	5-mai-22	1.677,60	RON	5-mai-22	materiale	ALTEX ROMANIA SRL	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30520	9-mai-22	9-mai-22	1.677,60	Bon fiscal	11	5-mai-22	1.677,60							

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata		Valoare platita		
																	Tip document	Nr.			Data
125	FN	3-mar.-22	31842	28-feb.-22	449,90	RON	28-feb.-22	materiale	ALTEX ROMANIA SRL FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30074	2-mar.-22	2-mar.-22	449,90	Bon fiscal	30	28-feb.-22	449,90	
126	669	22-feb.-22	70	22-feb.-22	384,00	RON	22-feb.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	266	24-feb.-22	24-feb.-22	384,00	Bon fiscal	15	22-feb.-22	384,00	
127	765	02-mar.-22	89	02-mar.-22	2.550,00	RON	31-mar.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	294	03-mar.-22	03-mar.-22	2.550,00	Ordin de plata	5103	15-mar.-22	2.550,00	
128	766	02-mar.-22	90	02-mar.-22	2.399,00	RON	31-mar.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	295	03-mar.-22	03-mar.-22	2.399,00	Ordin de plata	5164	3-mai.-22	2.399,00	
129	919	16-mar.-22	109	16-mar.-22	322,00	RON	16-mar.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	362	18-mar.-22	18-mar.-22	322,00	Bon fiscal	7	16-mar.-22	322,00	
130	1157	05-apr.-22	152	05-apr.-22	446,00	RON	05-apr.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	428	07-apr.-22	07-apr.-22	446,00	Bon fiscal	3	05-apr.-22	446,00	
131	1156	05-apr.-22	151	05-apr.-22	64,00	RON	05-apr.-22	bunuri	Ambaleni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	439	07-apr.-22	07-apr.-22	64,00	Bon fiscal	2	05-apr.-22	64,00	
132	753	01-mar.-22	2278	01-mar.-22	120,00	RON	01-mar.-22	bunuri	Anoloteni Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	282	01-mar.-22	01-mar.-22	120,00	Chitanta	2278	01-mar.-22	120,00	
133	744	31-mar.-22	21310	22-mar.-22	842.452,32	RON	22-mai.-22	Servicii	WINTER-TEX DE CONSTRUCTII CAI FERATE ILFOV	Fd.Proprii	Divizia Linii	Moscalu Petre	170	5-apr.-22	5-apr.-22	842.452,32	Ordin de plata	8426, 8438	21-iun.-22	50.000,00	
134	700/F/31	5-ian.-22	5656100	31-dec.-21	13.301,84	RON	15-ian.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	14	10-ian.-22	10-ian.-22	13.301,84	Ordin de plata	7010	13-ian.-22	13.301,84	
135	700/F/94	11-ian.-22	1370995	31-dec.-21	5.352,45	RON	15-ian.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	110	18-ian.-22	18-ian.-22	5.352,45	Ordin de plata	7030	20-ian.-22	5.352,45	
136	700/F/350	10-feb.-22	1390966	31-ian.-22	4.281,95	RON	15-feb.-21	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	229	21-feb.-22	21-feb.-22	4.281,95	Ordin de plata	7077	24-feb.-22	4.281,95	
137	700/F/341	9-feb.-22	5758705	31-ian.-22	11.255,22	RON	15-feb.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	255	1-mar.-22	1-mar.-22	11.255,22	Ordin de plata	7091	3-mar.-22	11.255,22	
138	700/F/508	4-mar.-22	5817043	28-feb.-22	12.478,89	RON	15-mar.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	339	14-mar.-22	14-mar.-22	12.478,89	Ordin de plata	7116	17-mar.-22	12.478,89	
139	700/F/557	9-mar.-22	1400957	28-feb.-22	3.937,54	RON	15-mar.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	330	14-mar.-22	14-mar.-22	3.937,54	Ordin de plata	7116	17-mar.-22	3.937,54	
140	700/F/790	6-apr.-22	5829086	31-mar.-22	10.860,34	RON	15-apr.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	478	19-apr.-22	19-apr.-22	10.860,34	Ordin de plata	7144	21-apr.-22	10.860,34	
141	700/F/891	12-apr.-22	1410722	31-mar.-22	3.258,02	RON	15-apr.-22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	479	19-apr.-22	19-apr.-22	3.258,02	Ordin de plata	7144	21-apr.-22	3.258,02	
142	277	10-feb.-22	5758707	31-ian.-22	1274,51	RON	15-feb.-22	servicii	APA CANAL Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	194	14-feb.-22	14-feb.-22	1274,51	Ordin de plata	7059	15-feb.-22	1274,51	
143	441	7-mar.-22	5817045	28-feb.-22	1.357,69	RON	15-mar.-22	servicii	APA CANAL Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	289	7-mar.-22	7-mar.-22	1.357,69	Ordin de plata	7093	8-mar.-22	1.357,69	
144	733	7-apr.-22	5829088	31-mar.-22	1.244,03	RON	15-apr.-22	servicii	APA CANAL Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	422	7-apr.-22	7-apr.-22	1.244,03	Ordin de plata	7137	14-apr.-22	1.244,03	
145	271	12-ian.-22	81443	31-dec.-21	202,05	RON	15-ian.-21	Servicii	Apa Canal GI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	28	12-ian.-22	12-ian.-22	202,05	Ordin de plata	7010	13-ian.-22	202,05	
146	1675	10-mar.-22	82928	28-feb.-22	136,52	RON	15-mar.-22	Servicii	Apa Canal GI	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	141	10-mar.-22	10-mar.-22	136,52	Ordin de plata	7102	15-mar.-22	136,52	
147	700/F/93	11-ian.-22	553320	30-ian.-21	2.160,03	RON	14-ian.-22	utilitati	APA SERV TROTUS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	109	18-ian.-22	18-ian.-22	2.160,03	Ordin de plata	7031	20-ian.-22	2.160,03	
148	700/F/355	11-feb.-22	558139	30-ian.-22	2.160,03	RON	14-feb.-22	utilitati	APA SERV TROTUS	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	227	21-feb.-22	21-feb.-22	2.160,03	Ordin de plata	7076	24-feb.-22	2.160,03	
149	700/F/635	14-mar.-22	565110	27-feb.-22	2.160,03	RON	14-mar.-22	utilitati	APA SERV TROTUS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	382	22-mar.-22	22-mar.-22	2.160,03	Ordin de plata	7127	29-mar.-22	2.160,03	
150	700/F/817	7-apr.-22	570767	30-mar.-22	2.160,03	RON	14-apr.-22	utilitati	APA SERV TROTUS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	475	19-apr.-22	19-apr.-22	2.160,03	Ordin de plata	7145	21-apr.-22	2.160,03	
151	700/F/1062	6-mai.-22	575670	30-apr.-22	2.160,03	RON	15-mai.-22	utilitati	APA SERV TROTUS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	535	11-mai.-22	11-mai.-22	2.160,03	Ordin de plata	7177	16-mai.-22	2.160,03	
152	700/F/295	7-feb.-22	867	31-ian.-22	91,12	RON	15-feb.-22	utilitati	APAPRIMA BERCA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	237	21-feb.-22	21-feb.-22	91,12	Ordin de plata	7078	24-feb.-22	91,12	
153	700/F/516	7-mar.-22	3216	28-feb.-22	9,11	RON	15-mar.-22	utilitati	APAPRIMA BERCA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	329	14-mar.-22	14-mar.-22	9,11	Ordin de plata	7117	17-mar.-22	9,11	
154	700/F/845	11-apr.-22	5582	31-mar.-22	22,78	RON	15-apr.-22	utilitati	APAPRIMA BERCA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	469	19-apr.-22	19-apr.-22	22,78	Ordin de plata	7146	21-apr.-22	22,78	
155	FN	11-apr.-22	108610204937	8-apr.-22	978,30	RON	8-apr.-22	materiale	ARABESQUE SRL GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30360	11-apr.-22	11-apr.-22	978,30	Bon fiscal	11	8-apr.-22	49,49	
156	785	8-feb.-22	7115	8-feb.-22	196,00	RON	8-mar.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	114	9-feb.-22	9-feb.-22	196,00	Ordin de plata	5055	15-feb.-22	196,00	
157	1058	21-feb.-22	12507	21-feb.-22	1.035,00	RON	23-mar.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	154	22-feb.-22	22-feb.-22	1.035,00	Ordin de plata	5072	24-feb.-22	1.035,00	
158	1059	21-feb.-22	12505	21-feb.-22	701,00	RON	23-mar.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	155	22-feb.-22	22-feb.-22	701,00	Ordin de plata	5072	24-feb.-22	701,00	
159	1351	9-mar.-22	12516	9-mar.-22	6.627,00	RON	8-apr.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	252	9-mar.-22	9-mar.-22	6.627,00	Ordin de plata	5104	15-mar.-22	6.627,00	
160	1549	17-mar.-22	12517	17-mar.-22	771,60	RON	17-apr.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	293	18-mar.-22	18-mar.-22	771,60	Ordin de plata	5110	22-mar.-22	771,60	
161	1548	17-mar.-22	12518	17-mar.-22	4.327,90	RON	17-apr.-22	bunuri	Aronax Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	294	18-mar.-22	18-mar.-22	4.327,90	Ordin de plata	5110	22-mar.-22	4.327,90	
162	1000	23-feb.-22	202200490	23-feb.-22	618,00	RON	23-feb.-22	bunuri	ZAINEA COM SRL	Fd.Proprii	Sectia L3 Buzau	Pinel Ovidiu	219	23-feb.-22	23-feb.-22	618,00	Bon fiscal	7	23-feb.-22	618,00	
163	1418	18-mar.-22	11744	17-mar.-22	1.262,07	RON	17-mar.-22	bunuri	VLADROM SRL	Fd.Proprii	Sectia L3 Buzau	Pinel Ovidiu	295	18-mar.-22	18-mar.-22	1.262,07	Chitanta	40	17-mar.-22	1.262,07	
164	986	22-feb.-22	2130	22-feb.-22	64,00	RON	22-feb.-22	servicii	VIOSTAR SAFE ESPERT SRL	Fd.Proprii	Sectia L3 Buzau	Pinel Ovidiu	191	22-feb.-22	22-feb.-22	64,00	Bon fiscal	7	22-feb.-22	64,00	
165	448	31-ian.-22	768386	31-ian.-22	395,56	RON	31-ian.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pinel Ovidiu	118	31-ian.-22	31-ian.-22	395,56	Chitanta	396	31-ian.-22	395,56	
166	1243	07-mar.-22	769072	04-mar.-22	162,79	RON	04-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pinel Ovidiu	256	07-mar.-22	07-mar.-22	162,79	Chitanta	813534	04-mar.-22	162,79	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
	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
									Furnizor								Tip document	Nr.	Data	
167	FN	28-feb.-22	6615	24-feb.-22	1.457,75	RON	24-feb.-22	prestatii	AROSA SRL FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30051	28-feb.-22	28-feb.-22	1.457,75	Bon fiscal	218	24-feb.-22	1.457,75
168	FN	11-mar.-22	6627	10-mar.-22	370,09	RON	10-mar.-22	prestatii	AROSA SRL FOCSANI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30186	11-mar.-22	11-mar.-22	370,09	Bon fiscal	221	10-mar.-22	370,09
169	1030	16-feb.-22	20220412	11-feb.-22	1.428,00	RON	11-feb.-22	Bunuri	Arteca Jilava Ilfov	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	44	16-feb.-22	16-feb.-22	1.428,00	Chitanta	50462390912	15-feb.-22	1.428,00
170	223	28-ian.-22	458339	10-dec.-21	1.137,64	RON	27-feb.-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	75	14-feb.-22	14-feb.-22	1.137,64	Ordin de plata	8132	17-feb.-22	1.137,64
171	381	11-feb.-22	459844	19-ian.-22	1.137,64	RON	13-mar.-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	94	25-feb.-22	25-feb.-22	1.137,64	Ordin de plata	8167	1-mar.-22	1.137,64
172	429	18-feb.-22	156896	8-feb.-22	3.713,19	RON	20-mar.-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	121	7-mar.-22	7-mar.-22	3.713,19	Ordin de plata	8190	10-mar.-22	3.713,19
173	430	18-feb.-22	156895	8-feb.-22	3.181,53	RON	20-mar.-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	122	7-mar.-22	7-mar.-22	3.181,53	Ordin de plata	8190	10-mar.-22	3.181,53
174	601	14-mar.-22	462382	21-feb.-22	1.137,64	RON	13-apr.-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	129	21-mar.-22	21-mar.-22	1.137,64	Ordin de plata	8255	12-apr.-22	1.137,64
175	846	11-apr.-22	463401	18-mar.-22	1.137,67	RON	11-mai-22	Servicii	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	200	19-apr.-22	19-apr.-22	1.137,67	Ordin de plata	8337	10-mai-22	1.137,67
176	700/F/4	4-ian.-22	4880	3-ian.-22	21.398,87	RON	4-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	10	7-ian.-22	1-aug.-58	21.398,87	Ordin de plata	8108, 9019	8-feb.-22	21.398,87
177	700/F/5	4-ian.-22	4881	3-ian.-22	8.894,87	RON	4-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	11	7-ian.-22	7-mai-24	8.894,87	Ordin de plata	8103, 9015	3-feb.-22	8.894,87
178	700/F/6	4-ian.-22	4882	3-ian.-22	4.581,49	RON	4-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	12	7-ian.-22	16.iul.12	4.581,49	Ordin de plata	8103, 9016	3-feb.-22	4.581,49
179	700/F/79	10-ian.-22	4903	3-ian.-22	1.564,15	RON	10-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	114	19-ian.-22	19.ian.22	1.564,15	Ordin de plata	8116, 9024	10-feb.-22	1.564,15
180	700/F/80	10-ian.-22	4904	3-ian.-22	14.822,57	RON	10-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	115	19-ian.-22	19-ian.-22	14.822,57	Ordin de plata	8116, 9023	10-feb.-22	14.822,57
181	700/F/81	10-ian.-22	4905	3-ian.-22	15.093,78	RON	10-mar.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	116	19-ian.-22	19-ian.-22	15.093,78	Ordin de plata	8126, 9027	15-feb.-22	15.093,78
182	700/F/298	7-feb.-22	4921	3-feb.-22	21.398,87	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	185	11-feb.-22	11-feb.-22	21.398,87	Ordin de plata	8245, 9041	5-apr.-22	21.398,87
183	700/F/299	7-feb.-22	4922	3-feb.-22	8.892,33	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	186	11-feb.-22	11-feb.22	8.892,33	Ordin de plata	8245, 9042	5-apr.-22	8.892,33
184	700/F/300	7-feb.-22	4923	3-feb.-22	4.563,82	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	187	11-feb.-22	11-feb.-22	4.563,82	Ordin de plata	8245, 9043	5-apr.-22	4.563,82
185	700/F/301	7-feb.-22	4924	3-feb.-22	1.575,36	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	188	11-feb.-22	11-feb.22	1.575,36	Ordin de plata	8245, 9044	5-apr.-22	1.575,36
186	700/F/302	7-feb.-22	4925	3-feb.-22	14.870,01	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	189	11-feb.-22	11-feb.-22	14.870,01	Ordin de plata	8249, 9045	7-apr.-22	14.870,01
187	700/F/303	7-feb.-22	4926	3-feb.-22	15.117,90	RON	7-apr.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	190	11-feb.-22	11-feb.-22	15.117,90	Ordin de plata	8253, 9046	12-apr.-22	15.117,90
188	700/F/482	3-mar.-22	2134	1-mar.-22	2.234,84	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	305	9-mar.-22	09.mar.22	2.234,84	Ordin de plata	8312, 9062	5-mai-22	2.234,84
189	700/F/483	3-mar.-22	2135	1-mar.-22	903,98	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	306	9-mar.-22	9-mar.-22	903,98	Ordin de plata	8312, 9063	5-mai-22	903,98
190	700/F/484	3-mar.-22	2136	1-mar.-22	461,37	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	307	9-mar.-22	09.mar.22	461,37	Ordin de plata	8312, 9064	5-mai-22	461,37
191	700/F/485	3-mar.-22	2137	1-mar.-22	160,90	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	308	9-mar.-22	9-mar.-22	160,90	Ordin de plata	8312, 9065	5-mai-22	160,90
192	700/F/486	3-mar.-22	2138	1-mar.-22	1.532,46	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	309	9-mar.-22	9-mar.-22	1.532,46	Ordin de plata	8312, 2138	5-mai-22	1.532,46
193	700/F/487	3-mar.-22	2139	1-mar.-22	1.540,29	RON	1-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	310	9-mar.-22	09.mar.22	1.540,29	Ordin de plata	8312, 9067	5-mai-22	1.540,29
194	700/F/560	9-mar.-22	4951	2-mar.-22	1.738,17	RON	7-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	325	14-mar.-22	14.mar.22	1.738,17	Ordin de plata	8312, 9065	5-mai-22	1.738,17
195	700/F/561	9-mar.-22	4950	2-mar.-22	5.023,51	RON	7-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	326	14-mar.-22	14-mar.-22	5.023,51	Ordin de plata	8312, 9064	5-mai-22	5.023,51
196	700/F/562	9-mar.-22	4949	2-mar.-22	9.801,32	RON	7-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	327	14-mar.-22	14.mar.22	9.801,32	Ordin de plata	8312, 9063	5-mai-22	9.801,32
197	700/F/563	9-mar.-22	4948	2-mar.-22	23.633,72	RON	7-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	328	14-mar.-22	14-mar.-22	23.633,72	Ordin de plata	8331, 9069	10-mai-22	23.633,72
198	700/F/658	17-mar.-22	4967	14-mar.-22	16.358,69	RON	15-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	393	22-mar.-22	22.mar.22	16.358,69	Ordin de plata	8365, 9075	19-mai-22	16.358,69
199	700/F/659	17-mar.-22	4968	14-mar.-22	16.639,39	RON	15-mai-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	394	22-mar.-22	22.mar.22	16.639,39	Ordin de plata	8389, 8402, 9079	7-iun.-22	16.639,39
200	700/F/828	8-apr.-22	4981	4-apr.-22	23.633,72	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	428	14-apr.-22	14-apr.-22	23.633,72				
201	700/F/829	8-apr.-22	4982	4-apr.-22	9.800,04	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	429	14-apr.-22	14-apr.-22	9.800,04				
202	700/F/830	8-apr.-22	4983	4-apr.-22	5.025,01	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	430	14-apr.-22	14-apr.-22	5.025,01				
203	700/F/831	8-apr.-22	4984	4-apr.-22	1.738,17	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	431	14-apr.-22	14-apr.-22	1.738,17				
204	700/F/832	8-apr.-22	4985	4-apr.-22	16.402,47	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	432	14-apr.-22	14-apr.-22	16.402,47				
205	700/F/833	8-apr.-22	4986	4-apr.-22	16.666,83	RON	6-iun.-22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	433	14-apr.-22	14-apr.-22	16.666,83				
206	700/F/974	21-apr.-22	5005	18-apr.-22	1.843,85	RON	19.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	507	2-mai-22	2-mai-22	1.843,85				
207	700/F/972	21-apr.-22	5003	18-apr.-22	8.698,89	RON	19.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	511	4-mai-22	4-mai-22	8.698,89				
208	700/F/973	21-apr.-22	5004	18-apr.-22	4.045,25	RON	19.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	512	4-mai-22	4-mai-22	4.045,25				

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzieri
	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			
																	Tip document	Nr.	Data	
									Furnizor											
209	700/F/975	21-apr.-22	5007	18-apr.-22	7.094,23	RON	19.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	513	4-mai-22	4-mai-22	7.094,23				
210	700/F/1024	4-mai-22	5006	18-apr.-22	637,78	RON	02.iul.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	533	11-mai-22	11-mai-22	637,78				
211	700/F/1047	6-mai-22	5046	18-apr.-22	6.628,99	RON	04.iul.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	534	11-mai-22	11-mai-22	6.628,99				
212	700/F/1046	6-mai-22	5023	2-mai-22	1.101,51	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	551	11-mai-22	11-mai-22	1.101,51				
213	700/F/1048	6-mai-22	5020	2-mai-22	14.967,69	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	548	11-mai-22	11-mai-22	14.967,69				
214	700/F/1049	6-mai-22	5021	2-mai-22	6.207,03	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	549	11-mai-22	11-mai-22	6.207,03				
215	700/F/1050	6-mai-22	5022	2-mai-22	3.206,35	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	550	11-mai-22	11-mai-22	3.206,35				
216	700/F/1051	6-mai-22	5024	2-mai-22	10.388,24	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	552	11-mai-22	11-mai-22	10.388,24				
217	700/F/1052	6-mai-22	5025	2-mai-22	10.570,01	RON	05.iun.22	utilitati	ASTRU GRUP	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	553	11-mai-22	11-mai-22	10.570,01				
218	1538	14-mar.-22	357663	10-mar.-22	1.627,90	RON	14-mar.-22	bunuri	ATU TECH SRL Sibiu	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	108	14-mar.-22	14-mar.-22	1.627,90	Chitanta	220960663	14-mar.-22	1.627,90
219	1472	21-mar.-22	769415	21-mar.-22	769.415,00	RON	21-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	302	21-mar.-22	21-mar.-22	101,15	Chitanta	813637	21-mar.-22	101,15
220	1513	23-mar.-22	769462	23-mar.-22	202,30	RON	23-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	319	23-mar.-22	23-mar.-22	202,30	Chitanta	813653	23-mar.-22	202,30
221	1554	24-mar.-22	769504	24-mar.-22	303,21	RON	24-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	330	24-mar.-22	24-mar.-22	303,21	Chitanta	813671	24-mar.-22	303,21
222	580	28-ian.-22	509	28-ian.-22	1.762,00	RON	28-ian.-22	Bunuri	Auto Mirfy Partener Buzau	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	34	28-ian.-22	28-ian.-22	1.762,00	Bon fiscal	11	28-ian.-22	1.762,00
223	1496	10-mar.-22	519	10-mar.-22	1.000,00	RON	10-mar.-22	bunuri	Auto Mirfy Partener Buzau	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	99	10-mar.-22	10-mar.-22	1.000,00	Bon fiscal	7	10-mar.-22	1.000,00
224	412	3-mar.-22	2010830	2-mar.-22	1.380,00	RON	2-mar.-22	servicii	AUTOMECANICA GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	262	3-mar.-22	3-mar.-22	1.380,00	Bon fiscal	3	2-mar.-22	1.380,00
225	485	25-ian.-22	168031	17-ian.-22	5.764,76	RON	16-feb.-22	servicii	Autoritatea Feroviara Română - AFER Bucuresti	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	32	25-ian.-22	25-ian.-22	5.764,76	Ordin de plata	4006	6-ian.-22	5.764,76
226	268	2-feb.-22	168761	2-feb.-22	176,58	RON	7-feb.-22	Servicii	Autoritatea Feroviara Română - AFER Bucuresti	Fd.Proprii	Divizia Linii	Toader Liliana	59	3-feb.-22	3-feb.-22	176,58	Ordin de plata	4016	4-feb.-22	176,58
227	267	2-feb.-22	168760	2-feb.-22	294,31	RON	7-feb.-22	Servicii	Autoritatea Feroviara Română - AFER Bucuresti	Fd.Proprii	Divizia Linii	Toader Liliana	60	3-feb.-22	3-feb.-22	294,31	Ordin de plata	4016	4-feb.-22	294,31
228	2687	16-mai-22	173109	6-mai-22	206,11	RON	5-iun.-22	servicii	Autoritatea Feroviara Română - AFER Bucuresti	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	214	16-mai-22	16-mai-22	206,11	Ordin de plata	4090	2-iun.-22	206,11
229	24	21-feb.-22	213217	21-feb.-22	2.139,00	ron	21.02.2022	piese auto	AUTOROM	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	98	21-feb.-22	21-feb.-22	2.139,00	Bon fiscal	9	21-feb.-22	2.139,00
230	53	26-apr.-22	213549	21-mar.-22	1.711,00	ron	21.04.2022	materiale	AUTOROM	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	230	21-mar.-22	21-mar.-22	1.711,00	Ordin de plata	5170	3-mai-22	1.711,00
231	700/675	21-mar.-22	9641	21-mar.-22	714,00	RON	17-apr.-22	produse	AXATEL SERVICE	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	43	21-mar.-22	21-mar.-22	714,00	Ordin de plata	5155	19-apr.-22	714,00
232	255	21-ian.-22	4091	21-ian.-22	180,00	RON	21-ian.-22	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	142	27-ian.-22	27-ian.-22	180,00	Chitanta	1780	21-ian.-22	180,00
233	1401	29-apr.-22	4190	29-apr.-22	400,00	RON	28-apr.-22	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	587	02-mai.-22	02-mai.-22	400,00	Chitanta	1829	28-apr.-22	400,00
234	1010	18-feb.-22	74355	18-feb.-22	1.710,74	RON	18-mar.-22	bunuri	Barter Construct Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	140	21-feb.-22	21-feb.-22	1.710,74	Ordin de plata	5071	24-feb.-22	1.710,74
235	598	2-feb.-22	12241190	1-feb.-22	707,15	RON	28-feb.-22	bunuri	Bazou de Provoziare si Desfacere a Industrii Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	34	2-feb.-22	2-feb.-22	707,15	Ordin de plata	5033	3-feb.-22	707,15
236	839	11-feb.-22	12241656	10-feb.-22	707,16	RON	19-mar.-22	bunuri	Bazou de Provoziare si Desfacere a Industrii Bucuresti	Fd.Proprii	SRLU Buzau	Giurtea Radu	116	11-feb.-22	11-feb.-22	707,16	Ordin de plata	5054	15-feb.-22	707,16
237	177	17-ian.-22	86	14-ian.-22	140,00	RON	14-ian.-22	servicii	MAVTEK SERVICE SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	22	17-ian.-22	17-ian.-22	140,00	Bon fiscal	8540006	14-ian.-22	1.190,00
238	700/F/964	20-apr.-22	10397	18-apr.-22	400,00	RON	29-apr.-22	Servicii	BEJ Cotac Danut Carmen	fond pr.	Oficiul Juridic	Leon Cristian	9227	27-apr.-22	27-apr.-22	400,00	Ordin de plata	8288	28-apr.-22	400,00
239	700/F/425	17-feb.-22	4681	15-feb.-22	119,00	RON	04-mar.-22	Servicii	BEJ Giurtea Lenuta	fond pr.	Oficiul Juridic	Leon Cristian	8970	2-mar.-22	02.mar.22	119,00	Ordin de plata	8169	3-mar.-22	119,00
240	700/F/689	22-mar.-22	6794	17-mar.-22	119,00	RON	31-mar.-22	Servicii	BEJ Ionescu Claudia	fond pr.	Oficiul Juridic	Leon Cristian	658	5-apr.-22	5-apr.-22	119,00	Ordin de plata	8248	7-apr.-22	119,00
241	700/f/978	26-apr.-22	3141	15-apr.-22	119,00	RON	4-mai.-22	Servicii	BEJ Musat Ioan	fond pr.	Oficiul Juridic	Leon Cristian	9230	2-mai-22	2-mai-22	119,00	Ordin de plata	8305	3-mai-22	119,00
242	700/F/240	2-feb.-22	1915	31-ian.-22	119,00	RON	8-febr.-22	Servicii	BEJ Popa Reta	fond pr.	Oficiul Juridic	Leon Cristian	8933	8-feb.-22	8-feb.-22	119,00	Ordin de plata	8106	8-feb.-22	119,00
243	700/F/290	4-feb.-22	1918	2-feb.-22	119,00	RON	11-febr.-22	Servicii	BEJ Popa Reta	fond pr.	Oficiul Juridic	Leon Cristian	8949	10-feb.-22	10-feb.-22	119,00	Ordin de plata	8114	10-feb.-22	119,00
244	700/F/279	3-feb.-22	629	28-ian.-22	595,00	RON	11-febr.-22	Servicii	BEJ Popescu Silviu A.	fond pr.	Oficiul Juridic	Leon Cristian	8948	10-feb.-22	10-feb.-22	595,00	Ordin de plata	8117	10-feb.-22	595,00
245	700/F/187	20-ian.-22	83	17-ian.-22	2.200,00	RON	26-ian.-22	Servicii	BEJ Voiculescu Cosmin	fond pr.	Oficiul Juridic	Leon Cristian	23	26-ian.-22	27.ian.22	2.200,00	Ordin de plata	8075	28-ian.-22	2.200,00
246	715	28-mar.-22	5342	22-mar.-22	76.344,95	RON	21-mai-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	163	30-mar.-22	30-mar.-22	76.344,95				
247	746	31-mar.-22	5345	24-mar.-22	55.929,29	RON	23-mai-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	171	5-apr.-22	5-apr.-22	55.929,29	Ordin de plata	5221, 5232	7-iun.-22	35.929,29
248	1017	3-mai-22	5425	26-apr.-22	76.294,40	RON	25-iun.-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	226	4-mai-22	4-mai-22	76.294,40				
249	1074	9-mai-22	5441	3-mai-22	47.278,01	RON	2-iul.-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	237	12-mai-22	12-mai-22	47.278,01				
250	1995	25-mar.-22	1001409	23-mar.-22	41.507,20	RON	23-mar.-22	Servicii	BMV Olimpia Galati	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	183	23-mar.-22	22-mar.-22	41.507,20	Ordin de plata	8296, 8301	3-mai-22	41.507,20

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e
	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			
									Furnizor								Tip document	Nr.	Data	
251	905	14-feb.-22	3419	14-feb.-22	7.200,00	RON	21-feb.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	161	24-feb.-22	24-feb.-22	7.200,00	Ordin de plata	8163	1-mar.-22	7.200,00
252	1061	21-feb.-22	3432	18-feb.-22	4.240,00	RON	25-feb.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	162	24-feb.-22	24-feb.-22	4.240,00	Ordin de plata	8163	1-mar.-22	4.240,00
253	1060	21-feb.-22	3436	21-feb.-22	6.400,00	RON	28-feb.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	164	24-feb.-22	24-feb.-22	6.400,00	Ordin de plata	8163	1-mar.-22	6.400,00
254	1116	24-feb.-22	3444	23-feb.-22	2.720,00	RON	1-mar.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	170	25-feb.-22	25-feb.-22	2.720,00	Ordin de plata	8163	1-mar.-22	2.720,00
255	1506	16-mar.-22	267	16-mar.-22	6.720,00	RON	23-mar.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	304	21-mar.-22	21-mar.-22	6.720,00	Ordin de plata	8221	29-mar.-22	6.720,00
256	1825	31-mar.-22	276	30-mar.-22	1.400,00	RON	6-apr.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	324	1-apr.-22	1-apr.-22	1.400,00	Ordin de plata	8244	5-apr.-22	1.400,00
257	2333	28-apr.-22	611	27-apr.-22	666,00	RON	4-mai-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	431	28-apr.-22	28-apr.-22	666,00	Ordin de plata	8317	5-mai-22	666,00
258	1685	31-mar.-22	769642	31-mar.-22	346,89	RON	31-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	343	31-mar.-22	31-mar.-22	346,89	Chitanta	813714	31-mar.-22	346,89
259	710/195	2-feb.-22	DIV00001100	17-ian.-22	8,80	RON	17-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	219	3-feb.-22	03-feb.22	8,80	Chitanta	DIV00001100	17-ian.-22	8,80
260	710/196	2-feb.-22	DIV00001213	18-ian.-22	38,70	RON	18-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	220	3-feb.-22	3-feb.-22	38,70	Chitanta	DIV00001213	18-ian.-22	38,70
261	710/197	2-feb.-22	DIV00001388	19-ian.-22	91,50	RON	19-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	221	3-feb.-22	03-feb.22	91,50	Chitanta	DIV00001388	19-ian.-22	91,50
262	710/198	2-feb.-22	DIV00001470	20-ian.-22	52,80	RON	20-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	222	3-feb.-22	3-feb.-22	52,80	Chitanta	DIV00001470	20-ian.-22	52,80
263	710/199	2-feb.-22	DIV00001546	21-ian.-22	72,10	RON	21-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	223	3-feb.-22	3-feb.-22	72,10	Chitanta	DIV00001546	21-ian.-22	72,10
264	710/200	2-feb.-22	DIV00001710	25-ian.-22	35,60	RON	25-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	224	3-feb.-22	03-feb.22	35,60	Chitanta	DIV00001710	25-ian.-22	35,60
265	710/201	2-feb.-22	DIV00001824	26-ian.-22	443,50	RON	26-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	225	3-feb.-22	3-feb.-22	443,50	Chitanta	DIV00001824	26-ian.-22	443,50
266	710/202	2-feb.-22	DIV00001962	27-ian.-22	175,00	RON	27-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	226	3-feb.-22	03-feb.22	175,00	Chitanta	DIV00001962	27-ian.-22	175,00
267	710/203	2-feb.-22	DIV00002017	28-ian.-22	948,10	RON	28-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	227	3-feb.-22	3-feb.-22	948,10	Chitanta	DIV00002017	28-ian.-22	948,10
268	710/204	2-feb.-22	DIV00002019	28-ian.-22	1.246,80	RON	28-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	228	3-feb.-22	3-feb.-22	1.246,80	Chitanta	DIV00002019	28-ian.-22	1.246,80
269	710/205	2-feb.-22	DIV00002197	31-ian.-22	409,20	RON	31-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	229	3-feb.-22	03-feb.22	409,20	Chitanta	DIV00002197	31-ian.-22	409,20
270	710/206	2-feb.-22	DIV00002198	31-ian.-22	35,20	RON	31-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	230	3-feb.-22	3-feb.-22	35,20	Chitanta	DIV00002198	31-ian.-22	35,20
271	710/207	2-feb.-22	DIV00001214	18-ian.-22	8,80	RON	18-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	218	3-feb.-22	03-feb.22	8,80	Chitanta	DIV00001214	18-ian.-22	8,80
272	710/208	2-feb.-22	DIV00001547	21-ian.-22	8,80	RON	21-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	217	3-feb.-22	3-feb.-22	8,80	Chitanta	DIV00001547	21-ian.-22	8,80
273	710/209	2-feb.-22	DIV00001825	26-ian.-22	8,80	RON	26-ian.-22	servicii	C N POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	216	3-feb.-22	3-feb.-22	8,80	Chitanta	DIV00001825	26-ian.-22	8,80
274	710/23	5-ian.-22	COM00000008	5-ian.-22	2.000,00	RON	5-ian.-22	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	115	10-ian.-22	10-ian.-22	2.000,00	Chitanta	8	5-ian.-22	2.000,00
275	710/3	3-ian.-22	DIV00029946	16-dec.-21	4,10	RON	16-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	27	6-ian.-22	06-ian.22	4,10	Chitanta	DIV00029946	16-dec.-21	4,10
276	710/4	3-ian.-22	DIV00029945	16-dec.-21	127,10	RON	16-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	28	6-ian.-22	06-ian.22	127,10	Chitanta	DIV00029945	16-dec.-21	127,10
277	710/5	3-ian.-22	DIV00030096	17-dec.-21	103,00	RON	17-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	29	6-ian.-22	6-ian.-22	103,00	Chitanta	DIV00030096	17-dec.-21	103,00
278	710/6	3-ian.-22	DIV00030237	20-dec.-21	139,80	RON	20-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	30	6-ian.-22	06-ian.22	139,80	Chitanta	DIV00030237	20-dec.-21	139,80
279	710/7	3-ian.-22	DIV00030371	21-dec.-21	39,10	RON	21-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	31	6-ian.-22	6-ian.-22	39,10	Chitanta	DIV00030371	21-dec.-21	39,10
280	710/8	3-ian.-22	DIV00030495	22-dec.-21	62,00	RON	22-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	32	6-ian.-22	6-ian.-22	62,00	Chitanta	DIV00030495	22-dec.-21	62,00
281	710/9	3-ian.-22	DIV00030623	23-dec.-21	117,90	RON	23-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	33	6-ian.-22	6-ian.-22	117,90	Chitanta	DIV00030623	23-dec.-21	117,90
282	710/10	3-ian.-22	DIV00030756	27-dec.-21	53,20	RON	27-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	34	6-ian.-22	06-ian.22	53,20	Chitanta	DIV00030756	27-dec.-21	53,20
283	710/11	3-ian.-22	DIV00030814	28-dec.-21	104,60	RON	28-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	35	6-ian.-22	06-ian.22	104,60	Chitanta	DIV00030814	28-dec.-21	104,60
284	710/12	3-ian.-22	DIV00030890	29-dec.-21	1.044,00	RON	29-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	36	6-ian.-22	06-ian.22	1.044,00	Chitanta	DIV00030890	29-dec.-21	1.044,00
285	710/13	3-ian.-22	DIV00030896	29-dec.-21	814,70	RON	29-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	37	6-ian.-22	6-ian.-22	814,70	Chitanta	DIV00030896	29-dec.-21	814,70
286	710/14	3-ian.-22	DIV00030974	30-dec.-21	26,80	RON	30-dec.-21	servicii	C.N. POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	38	6-ian.-22	06-ian.22	26,80	Chitanta	DIV00030974	30-dec.-21	26,80
287	56	24-mar.-22	150	21-mar.-22	138,54	RON	21-mar.-22	Tarif TURDN	C.N. Posta Romana S.A	Fd.Proprii	IFTE3 ADJUD	Shifirnet Vasilica	1	24-mar.-22	24-mar.-22	138,54	Dispozitie de plata	38	21-mar.-22	138,54
288	284	28-ian.-22	22846	28-ian.-22	833,00	RON	28.01.2022	servicii	EXIMO SECURITY SRL	Fd ,Proprii	Sectia CT3 Adjud	Grosu Niculaie	1	28-ian.-22	28-ian.-22	833,00	Chitanta	18102	31-ian.-22	833,00
289	367	02-feb.-22	2371	02-feb.-22	140,00	RON	02-feb.-22	bunuri	CAPRICIO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	153	02-feb.-22	02-feb.-22	153,00	Bon fiscal	19	02-feb.-22	140,00
290	28	4-mar.-22	90545	03.03.2022	1.233,85	RON	03.03.2022	materiale	CARBOCHIM MOLDOVA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	128	4-mar.-22	04.03.2022	1.233,85	chitanta	34945	4-mar.-22	1.233,85
291	FN	15-mar.-22	90682	15.03.2022	2.084,52	RON	15.03.2022	materiale	CARBOCHIM MOLDOVA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	153	18-mar.-22	18.03.2022	2.084,52	chitanta	34950	16-mar.-22	2.084,52
292	917	9-feb.-22	90210	7-feb.-22	4.155,00	RON	7-feb.-22	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	42	9-feb.-22	9-feb.-22	4.155,00	Ordin de plata	5046	10-feb.-22	4.155,00

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
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									Furnizor												
293	1786	16-mar.-22	90686	15-mar.-22	1.773,37	RON	14-apr.-22	Bunuri	Carbochim Moldova Barlad	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	155	16-mar.-22	16-mar.-22	1.773,37	Chitanta	35010	16-mar.-22	1.773,37	
294	844	19-apr.-22	91073	18-apr.-22	1.821,18	RON	18-mai-22	materiale	CARBOCHIM MOLDOVA BARLAD	Fd. Proprii	Sectia L1 Galati	Frumuzache Iulian	485	20-apr.-22	20-apr.-22	1.821,18	Ordin de plata	5200	16-mai-22	1.821,18	
295	856	3-mar.-22	90500	1-mar.-22	1.341,26	RON	31-mar.-22	materiale	CARBOCHIM MOLDOVA Vaslui	Fd. Proprii	Sectia CT1 Galati	Rosu Liviu	159	3-mar.-22	3-mar.-22	1.341,26	Ordin de plata	5099	10-mar.-22	1.341,26	
296	1866	06-apr.-22	769751	06-apr.-22	101,15	RON	06-apr.-22	bunuri	TEHNIC GAZ	Fd. Proprii	Sectia L3 Buzau	Pelin Ovidiu	387	07-apr.-22	07-apr.-22	101,15	Chitanta	813746	06-apr.-22	101,15	
297	247	2-feb.-22	92200096	31-ian.-22	90,00	RON	7-feb.-22	Servicii	CENAFER	Fd. Proprii	Divizia Linii	Toader Liliana	61	3-feb.-22	3-feb.-22	90,00	Ordin de plata	4017	4-feb.-22	90,00	
298	248	2-feb.-22	92200097	31-ian.-22	90,00	RON	7-feb.-22	Servicii	CENAFER	Fd. Proprii	Divizia Linii	Toader Liliana	62	3-feb.-22	3-feb.-22	90,00	Ordin de plata	4017	4-feb.-22	90,00	
299	749	31-mar.-22	171643	31-mar.-22	26.373,45	RON	5-apr.-22	Servicii	CENAFER	Fd. Proprii	Divizia Linii	Moscalu Petre	169	5-apr.-22	5-apr.-22	26.373,45	Ordin de plata	4061	7-apr.-22	26.373,45	
300	849	11-apr.-22	32200103	31-mar.-22	2.520,00	RON	30-apr.-22	Servicii	CENAFER	Fd. Proprii	Divizia Linii	Moscalu Petre	197	13-apr.-22	13-apr.-22	2.520,00	Ordin de plata	4065	13-apr.-22	2.520,00	
301	850	11-apr.-22	32200104	31-mar.-22	90,00	RON	30-apr.-22	Servicii	CENAFER	Fd. Proprii	Divizia Linii	Moscalu Petre	198	13-apr.-22	13-apr.-22	90,00	Ordin de plata	4075	28-apr.-22	90,00	
302	700/F/179	17-ian.-22	32200000	12-ian.-22	480,00	RON	7-feb.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	606	25-ian.-22	25-ian.-22	480,00	Ordin de plata	4010	28-ian.-22	480,00	
303	700/F/181	19-ian.-22	32200003	17-ian.-22	120,00	RON	7-feb.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	605	25-ian.-22	25-ian.-22	120,00	Ordin de plata	4010	28-ian.-22	120,00	
304	700/F/186	20-ian.-22	32200005	18-ian.-22	360,00	RON	28-feb.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	616	25-ian.-22	25-ian.-22	360,00	Ordin de plata	4010	28-ian.-22	360,00	
305	700/F/236	1-feb.-22	32200009	28-ian.-22	-120,00	RON	28-ian.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29873	3-feb.-22	3-feb.-22	- 120,00	Ordin de plata	4030	22-feb.-22	-120,00	
306	700/F/412	16-feb.-22	32200035	14-feb.-22	480,00	RON	24-feb.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29982	17-feb.-22	17-feb.-22	480,00	Ordin de plata	4030	22-feb.-22	480,00	
307	700/F/433	22-feb.-22	32200036	17-feb.-22	600,00	RON	7-mar.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30027	24-feb.-22	24-feb.-22	600,00	Ordin de plata	4036	1-mar.-22	600,00	
308	700/F/448	24-feb.-22	32200039	22-feb.-22	120,00	RON	21-mar.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30063	28-feb.-22	28-feb.-22	120,00	Ordin de plata	4038	3-mar.-22	120,00	
309	FN	1-feb.-22	42001164049	29-ian.-22	1.655,89	RON	29-ian.-22	materiale	DEDEMAN FOCSANI	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29864	1-feb.-22	1-feb.-22	1.655,89	Bon fiscal	7880273751	29-ian.-22	1.655,89	
310	FN	15-feb.-22	72002000946253	10-feb.-22	108,68	RON	10-feb.-22	materiale	DEDEMAN GALATI	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29967	14-feb.-22	14-feb.-22	108,68	Bon fiscal	121	10-feb.-22	1.137,64	
311	700/F/238	1-feb.-22	70108022	28-ian.-22	473,47	RON	15-feb.-22	prestatii	ELECTRIFICARE CFR GALATI	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29872	3-feb.-22	3-feb.-22	473,47	Ordin de plata	4046	9-mar.-22	473,47	
312	FN	10-feb.-22	4911	3-feb.-22	7.140,00	RON	5-mar.-22	materiale	IC CREATIVE SRL IASI	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29930	3-feb.-22	3-feb.-22	7.140,00	Ordin de plata	5044	8-feb.-22	7.140,00	
313	700/F/347	10-feb.-22	67611	8-feb.-22	572,39	RON	10-mar.-22	materiale	PANCROX SA BRAILA	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30075	2-mar.-22	2-mar.-22	572,39	Ordin de plata	5082	3-mar.-22	572,39	
314	FN	15-feb.-22	175	10-feb.-22	210,00	RON	10-feb.-22	materiale	PFA STANESCU DANIL GALATI	Fd. Proprii	Divizia Trafic	Oprea Gabriel	29969	14-feb.-22	14-02	210,00	Bon fiscal	3	10-feb.-22	210,00	
315	700/F/494	3-mar.-22	32200043	28-feb.-22	120,00	RON	7-mar.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30144	7-mar.-22	7-mar.-22	120,00	Ordin de plata	4043	8-mar.-22	120,00	
316	700/F/660	17-mar.-22	32200086	15-mar.-22	120,00	RON	4-apr.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30245	21-mar.-22	21-mar.-22	120,00	Ordin de plata	4052	22-mar.-22	120,00	
317	700/F/673	21-mar.-22	32200093	17-mar.-22	120,00	RON	4-apr.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30252	22-mar.-22	22-mar.-22	120,00	Ordin de plata	4058	5-apr.-22	120,00	
318	700/F/694	23-mar.-22	32200094	18-mar.-22	120,00	RON	4-apr.-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Oprea Gabriel	30256	24-mar.-22	24-mar.-22	120,00	Ordin de plata	4058	5-apr.-22	120,00	
319	700/F/913	14-apr.-22	32200107	12-apr.-22	2.160,00	RON	3-mai-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	30412	18-apr.-22	18-apr.-22	2.160,00	Ordin de plata	4079	3-mai-22	2.160,00	
320	700/F/914	14-apr.-22	32200109	12-apr.-22	1.080,00	RON	5-mai-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	30411	18-apr.-22	18-apr.-22	1.080,00	Ordin de plata	4083	5-mai-22	1.080,00	
321	700/F/915	14-apr.-22	32200106	12-apr.-22	360,00	RON	9-mai-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	30410	18-apr.-22	18-apr.-22	360,00	Ordin de plata	4086	10-mai-22	360,00	
322	700/F/912	14-apr.-22	32200108	12-apr.-22	1.320,00	RON	4-mai-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	30409	18-apr.-22	18-apr.-22	1.320,00	Ordin de plata	4079	3-mai-22	1.320,00	
323	700/F/1159	13-mai-22	32200118	29-apr.-22	120,00	RON	23-mai-22	prestatii	CENAFER Bucuresti	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	30574	16-mai-22	16-mai-22	120,00	Ordin de plata	4091	2-iun.-22	120,00	
324	FN	21-apr.-22	1005883	15-apr.-22	789,00	RON	15-apr.-22	materiale	CENTRUL DE CALCULATOARE	Fd. Proprii	Divizia Trafic	Obiloiu Violeta	620	21-apr.-22	21-apr.-22	789,00	Chitanta	223170187	15-apr.-22	789,00	
325	1897	4-apr.-22	47086	1-apr.-22	3.887,14	RON	1-apr.-22	bunuri	Ceproinv Focsani	Fd. Proprii	SRLU Buzau	Ceausu Noni	58	4-apr.-22	4-apr.-22	3.887,14	Ordin de plata	5131	7-apr.-22	3.887,14	
326	700/F/449	24-feb.-22	3240005002	18-feb.-22	-6,47	RON	18-feb.-22	energie electrica	CEZ VANZARE	Fd. Proprii	DENTA BUNURI, ADN	Neagu Aurentia	591	10-mar.-22	10-mar.-22	-6,47	Factura	2208847922	18-feb.-22	-6,47	
327	700/F/167	17-ian.-22	10219	14-ian.-22	7.134,51	RON	17-feb.-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	148	19-ian.-22	20-ian.22	7.134,51	Ordin de plata	8066, 9011	26-ian.-22	7.134,51	
328	700/F/227	31-ian.-22	10237	25-ian.-22	2.189,60	RON	1-mar.-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	201	2-feb.-22	2-feb.-22	2.189,60	Ordin de plata	8102	3-mar.-22	2.189,60	
329	700/F/227	31-ian.-22	10237	25-ian.-22	2.189,60	RON	1-mar.-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	201	2-feb.-22	03-feb.22	2.189,60	Ordin de plata	8102	3-feb.-22	2.189,60	
330	700/F/348	10-feb.-22	10291	7-feb.-22	5.066,64	RON	14-mar.-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	281	21-feb.-22	21-feb.22	5.066,64	Ordin de plata	8148, 9031	22-feb.-22	5.066,64	
331	700/F/600	14-mar.-22	10376	4-mar.-22	5.942,55	RON	14-apr.-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	619	22-mar.-22	23.mar.22	5.942,55	Ordin de plata	8259, 9048	12-apr.-22	5.942,55	
332	700/F/854	11-apr.-22	10475	6-apr.-22	7.362,64	RON	11-mai-22	servicii	CGGC IT EXPERT	Fd. Proprii	DENTA BUNURI, ADN	Avram Cristian	730	18-apr.-22	18-apr.-22	7.362,64	Ordin de plata	8321, 9068	5-mai-22	7.362,64	
333	2660	12-mai-22	125762	11-mai-22	121,38	RON	11-mai-22	bunuri	Chimcomplex Borzesti Onesti	Fd. Proprii	Sectia CT2 Buzau	Stoilescu Doru	211	12-mai-22	12-mai-22	121,38	Chitanta	121,38	11-mai-22	121,38	
334	700/F/40	5-ian.-22	320095	5-ian.-22	2.634,03	RON	15-ian.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd. Proprii	DENTA BUNURI, ADN	Leon Paula	157	19-ian.-22	20.ian.22	2.634,03	Ordin de plata	5019, 321131	20-ian.-22	2.634,03	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatar			Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
	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 plata		
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335	700/F/132	12-ian.-22	321131	12-ian.-22	-60,38	RON	12-ian.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	157	19-ian.-22	19.ian.22	-60,38	Factura	320095	5-ian.-22	-60,38		
336	700/F/133	12-ian.-22	320722	10-ian.-22	926,54	RON	13-feb.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	151	19-ian.-22	20.ian.22	926,54	Ordin de plata	5025	26-ian.-22	926,54		
337	700/F/224	31-ian.-22	323693	28-ian.-22	1.544,87	RON	1-mar.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	215	3-feb.-22	3-feb.-22	1.544,87	Ordin de plata	5040	8-feb.-22	1.544,87		
338	700/F/237	1-feb.-22	324168	31-ian.-22	422,21	RON	2-mar.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	245	9-feb.-22	09.febr.22	422,21	Ordin de plata	5047	10-feb.-22	422,21		
339	700/F/686	21-mar.-22	332680	21-mar.-22	1.375,48	RON	21-apr.-22	bunuri	CHORUS MARKETING AND DISTRIBUTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	661	5-apr.-22	5-apr.-22	1.375,48	Ordin de plata	5157	19-apr.-22	1.375,48		
340	2402	08-apr.-22	10364	8-apr.-22	98,00	RON	8-apr.-22	Bunuri	Cinalco Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	262	8-apr.-22	8-apr.-22	98,00	Bon Fiscal	1	8-apr.-22	98,00		
341	700/F/536	10-mar.-22	220200587	28-feb.-22	1.778,15	RON	28-feb.-22	bunuri	CIT Grup	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	9151	14-mar.-22	14.mar.22	1.778,15	Chitanta	587	28-feb.-22	1.778,15		
342	700/F/653	16-mar.-22	220300304	14-mar.-22	875,29	RON	14-mar.-22	bunuri	CIT Grup	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	617	22-mar.-22	22.mar.22	875,29	Chitanta	22031515284930600	15-mar.-22	875,29		
343	700/F/806	7-apr.-22	220400053	5-apr.-22	2.230,06	RON	6-apr.-22	bunuri	CIT Grup	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	711	14-apr.-22	14-apr.-22	2.230,06	Chitanta	220406131904306	6-apr.-22	2.230,06		
344	FN	3-mar.-22	1700	17-feb.-22	152,00	RON	17-feb.-22	materiale	CLAS NIRO MAS SRL BUZAU	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30065	1-mar.-22	1-mar.-22	152,00	Bon fiscal	17	17-feb.-22	152,00		
345	174	14-ian.-22	742	14-ian.-22	338,50	RON	14-ian.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	56	17-ian.-22	17-ian.-22	338,50	Chitanta	742	14-ian.-22	338,50		
346	172	14-ian.-22	743	14-ian.-22	8,80	RON	14-ian.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	57	17-ian.-22	17-ian.-22	8,80	Chitanta	743	14-ian.-22	8,80		
347	171	14-ian.-22	655	13-ian.-22	8,80	RON	13-ian.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	58	17-ian.-22	17-ian.-22	8,80	Chitanta	655	13-ian.-22	8,80		
348	211	18-ian.-22	871	17-ian.-22	44,54	RON	17-ian.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	83	18-ian.-22	18-ian.-22	44,54	Chitanta	871	17-ian.-22	44,54		
349	253	21-ian.-22	1042	19-ian.-21	8,80	RON	19-ian.-21	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	130	21-ian.-22	21-ian.-22	8,80	Chitanta	1042	19-ian.-21	8,80		
350	323	31-ian.-22	1643	28-ian.-22	44,54	RON	28-ian.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	148	31-ian.-22	31-ian.-22	44,54	Chitanta	1643	28-ian.-22	44,54		
351	390	04-feb.-22	1928	02-feb.-22	44,51	RON	02-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	179	07-ian.-22	07-ian.-22	44,51	Chitanta	1928	02-feb.-22	299,99		
352	512	09-feb.-22	2159	07-feb.-22	44,51	RON	07-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	204	09-feb.-22	09-feb.-22	44,51	Chitanta	2159	07-feb.-22	44,51		
353	715	28-feb.-22	3115	21-feb.-22	34,62	RON	21-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	278	28-feb.-22	28-feb.-22	34,62	Chitanta	3115	21-feb.-22	34,62		
354	716	28-feb.-22	3117	21-feb.-22	44,51	RON	21-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	279	28-feb.-22	28-feb.-22	44,51	Chitanta	3117	21-feb.-22	44,51		
355	717	28-feb.-22	3305	22-feb.-22	138,49	RON	22-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	280	28-feb.-22	28-feb.-22	138,49	Chitanta	3305	22-feb.-22	138,49		
356	801	04-mar.-22	3734	28-feb.-22	44,51	RON	28-feb.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	308	04-mar.-22	04-mar.-22	44,51	Chitanta	3734	28-feb.-22	44,51		
357	802	04-mar.-22	3979	03-mar.-22	8,80	RON	03-mar.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	309	04-mar.-22	04-mar.-22	8,80	Chitanta	3979	03-mar.-22	8,80		
358	920	16-mar.-22	4649	14-mar.-22	8,80	RON	14-mar.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	363	18-mar.-22	18-mar.-22	8,80	Chitanta	4649	14-mar.-22	8,80		
359	1287	15-apr.-22	6626	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	518	18-apr.-22	18-apr.-22	8,80	Chitanta	6626	08-apr.-22	8,80		
360	1288	15-apr.-22	6627	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	519	18-apr.-22	18-apr.-22	8,80	Chitanta	6627	08-apr.-22	8,80		
361	1289	15-apr.-22	6628	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	520	18-apr.-22	18-apr.-22	8,80	Chitanta	6628	08-apr.-22	8,80		
362	1290	15-apr.-22	6629	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	521	18-apr.-22	18-apr.-22	8,80	Chitanta	6629	08-apr.-22	8,80		
363	1292	15-apr.-22	6630	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	522	18-apr.-22	18-apr.-22	8,80	Chitanta	6630	08-apr.-22	8,80		
364	1291	15-apr.-22	6631	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	523	18-apr.-22	18-apr.-22	8,80	Chitanta	6631	08-apr.-22	8,80		
365	1293	15-apr.-22	6632	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	524	18-apr.-22	18-apr.-22	8,80	Chitanta	6632	08-apr.-22	8,80		
366	1294	15-apr.-22	6633	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	525	18-apr.-22	18-apr.-22	8,80	Chitanta	6633	08-apr.-22	8,80		
367	1295	15-apr.-22	6634	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	526	18-apr.-22	18-apr.-22	8,80	Chitanta	6634	08-apr.-22	8,80		
368	1296	15-apr.-22	6635	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	527	18-apr.-22	18-apr.-22	8,80	Chitanta	6635	08-apr.-22	8,80		
369	1297	15-apr.-22	6636	08-apr.-22	8,80	RON	08-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	528	18-apr.-22	18-apr.-22	8,80	Chitanta	6636	08-apr.-22	8,80		
370	1324	19-apr.-22	7239	15-apr.-22	8,80	RON	15-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	549	20-apr.-22	20-apr.-22	8,80	Chitanta	7239	15-apr.-22	8,80		
371	1325	19-apr.-22	7240	15-apr.-22	8,80	RON	15-apr.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	550	20-apr.-22	20-apr.-22	8,80	Chitanta	7240	15-apr.-22	8,80		
372	1460	04-mai.-22	8331	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	609	05-mai.-22	05-mai.-22	8,80	Chitanta	8331	03-mai.-22	8,80		
373	1461	04-mai.-22	8332	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	610	05-mai.-22	05-mai.-22	8,80	Chitanta	8332	03-mai.-22	8,80		
374	1462	04-mai.-22	8333	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	611	05-mai.-22	05-mai.-22	8,80	Chitanta	8333	03-mai.-22	8,80		
375	1463	04-mai.-22	8334	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	612	05-mai.-22	05-mai.-22	8,80	Chitanta	8334	03-mai.-22	8,80		
376	1464	04-mai.-22	8335	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	613	05-mai.-22	05-mai.-22	8,80	Chitanta	8335	03-mai.-22	8,80		

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377	1465	04-mai.-22	8336	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	614	05-mai.-22	05-mai.-22	8,80	Chitanta	8336	03-mai.-22	8,80	
378	1466	04-mai.-22	8337	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	615	05-mai.-22	05-mai.-22	8,80	Chitanta	8337	03-mai.-22	8,80	
379	1467	04-mai.-22	8338	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	616	05-mai.-22	05-mai.-22	8,80	Chitanta	8338	03-mai.-22	8,80	
380	1468	04-mai.-22	8339	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	617	05-mai.-22	05-mai.-22	8,80	Chitanta	8339	03-mai.-22	8,80	
381	1469	04-mai.-22	8340	03-mai.-22	8,80	RON	03-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	618	05-mai.-22	05-mai.-22	8,80	Chitanta	8340	03-mai.-22	8,80	
382	1518	06-mai.-22	8502	05-mai.-22	8,80	RON	05-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	645	09-mai.-22	09-mai.-22	8,80	Chitanta	8502	05-mai.-22	8,80	
383	1519	06-mai.-22	8503	05-mai.-22	8,80	RON	05-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	646	09-mai.-22	09-mai.-22	8,80	Chitanta	8503	05-mai.-22	8,80	
384	1566	12-mai.-22	8990	12-mai.-22	474,96	RON	12-mai.-22	servicii	CN POSTA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	679	13-mai.-22	13-mai.-22	474,96	Chitanta	8990	12-mai.-22	474,96	
385	703/142	17-ian.-22	COM00002752	31-dec.-21	-883,20	RON	31-dec.-21	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	159	19-ian.-22	19-ian.-22	- 883,20	Chitanta	COM00002752	31-dec.-21	-883,20	
386	703/143	17-ian.-22	DIV00000051	3-ian.-22	29,90	RON	3-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	160	19-ian.-22	19-ian.-22	29,90	Chitanta	DIV00000051	3-ian.-22	29,90	
387	703/144	17-ian.-22	DIV00000124	4-ian.-22	35,60	RON	4-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	162	19-ian.-22	19-ian.-22	35,60	Chitanta	DIV00000124	4-ian.-22	35,60	
388	703/145	17-ian.-22	DIV00000231	5-ian.-22	237,60	RON	5-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	163	19-ian.-22	19-ian.-22	237,60	Chitanta	DIV00000231	5-ian.-22	237,60	
389	703/146	17-ian.-22	DIV00000339	6-ian.-22	107,70	RON	6-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	164	19-ian.-22	19-ian.-22	107,70	Chitanta	DIV00000339	6-ian.-22	107,70	
390	703/147	17-ian.-22	DIV00000341	6-ian.-22	264,00	RON	6-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	165	19-ian.-22	19-ian.-22	264,00	Chitanta	DIV00000341	6-ian.-22	264,00	
391	703/148	17-ian.-22	DIV00000432	7-ian.-21	61,60	RON	7-ian.-21	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	166	19-ian.-22	19-ian.-22	61,60	Chitanta	DIV00000432	7-ian.-21	61,60	
392	703/149	17-ian.-22	DIV00000517	10-ian.-22	4,00	RON	10-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	167	19-ian.-22	19-ian.-22	4,00	Chitanta	DIV00000517	10-ian.-22	4,00	
393	703/150	17-ian.-22	DIV00000518	10-ian.-22	79,20	RON	10-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	168	19-ian.-22	19-ian.-22	79,20	Chitanta	DIV00000518	10-ian.-22	79,20	
394	703/151	17-ian.-22	DIV00000669	11-ian.-22	191,00	RON	11-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	169	19-ian.-22	19-ian.-22	191,00	Chitanta	DIV00000669	11-ian.-22	191,00	
395	703/152	17-ian.-22	DIV00000758	12-ian.-22	91,90	RON	12-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	170	19-ian.-22	19-ian.-22	91,90	Chitanta	DIV00000758	12-ian.-22	91,90	
396	703/153	17-ian.-22	DIV00000875	13-ian.-22	62,00	RON	13-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	171	19-ian.-22	19-ian.-22	62,00	Chitanta	DIV00000875	13-ian.-22	62,00	
397	703/154	17-ian.-22	DIV00000985	14-ian.-22	930,20	RON	14-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	172	19-ian.-22	19-ian.-22	930,20	Chitanta	DIV00000985	14-ian.-22	930,20	
398	710/183	21-ian.-22	COM00000101	20-ian.-22	3.500,00	RON	20-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	190	26-ian.-22	26-ian.-22	3.500,00	Chitanta	3043	20-ian.-22	3.500,00	
399	540	21-ian.-22	311	21-ian.-22	8,80	RON	21-ian.-21	servicii	CN Posta Romana	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	55	25-ian.-22	25-ian.-22	8,80	Chitanta	662	21-ian.-22	8,80	
400	710/313	16-feb.-22	COM00000157	31-ian.-22	-1.165,62	RON	31-ian.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	287	21-feb.-22	21-feb.-22	- 1.165,62	factura	2019	28-ian.-22	-1.165,62	
401	710/314	16-feb.-22	DIV00002345	1-feb.-22	82,70	RON	1-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	289	21-feb.-22	21-feb.-22	82,70	Chitanta	2345	1-feb.-22	82,70	
402	710/315	16-feb.-22	DIV00002434	2-feb.-22	70,40	RON	2-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	290	21-feb.-22	21-feb.-22	70,40	Chitanta	2434	2-feb.-22	70,40	
403	710/316	16-feb.-22	DIV00002499	3-feb.-22	463,80	RON	3-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	291	21-feb.-22	21-feb.-22	463,80	Chitanta	2499	3-feb.-22	463,80	
404	710/317	16-feb.-22	DIV00002631	4-feb.-22	225,10	RON	4-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	292	21-feb.-22	21-feb.-22	225,10	Chitanta	2631	4-feb.-22	225,10	
405	710/318	16-feb.-22	DIV00002632	4-feb.-22	8,80	RON	4-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	293	21-feb.-22	21-feb.-22	8,80	Chitanta	DIV00002632	4-feb.-22	8,80	
406	710/319	16-feb.-22	DIV00002762	7-feb.-22	28,20	RON	7-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	294	21-feb.-22	21-feb.-22	28,20	Chitanta	DIV00002762	7-feb.-22	28,20	
407	710/320	16-feb.-22	DIV00002760	7-feb.-22	35,60	RON	7-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	295	21-feb.-22	21-feb.-22	35,60	Chitanta	DIV00002760	7-feb.-22	35,60	
408	710/321	16-feb.-22	DIV00002887	8-feb.-22	86,60	RON	8-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	296	21-feb.-22	21-feb.-22	86,60	Chitanta	DIV00002887	8-feb.-22	86,60	
409	710/322	16-feb.-22	DIV00002948	9-feb.-22	82,70	RON	9-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	297	21-feb.-22	21-feb.-22	82,70	Chitanta	DIV00002948	9-feb.-22	82,70	
410	710/323	16-feb.-22	DIV00003076	10-feb.-22	123,20	RON	10-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	298	21-feb.-22	21-feb.-22	123,20	Chitanta	DIV00003076	10-feb.-22	123,20	
411	710/324	16-feb.-22	DIV00003163	11-feb.-22	237,60	RON	11-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	299	21-feb.-22	21-feb.-22	237,60	Chitanta	DIV00003163	11-feb.-22	237,60	
412	710/325	16-feb.-22	DIV00003314	14-feb.-22	91,50	RON	14-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	300	21-feb.-22	21-feb.-22	91,50	Chitanta	DIV00003314	14-feb.-22	91,50	
413	710/326	16-feb.-22	DIV00003427	15-feb.-22	20,00	RON	15-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	301	21-feb.-22	21-feb.-22	20,00	Chitanta	DIV00003427	15-feb.-22	20,00	
414	710/327	16-feb.-22	DIV00003428	15-feb.-22	61,60	RON	15-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	302	21-feb.-22	21-feb.-22	61,60	Chitanta	DIV00003428	15-feb.-22	61,60	
415	710/328	16-feb.-22	DIV00002947	9-feb.-22	14,60	RON	9-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	288	21-feb.-22	21-feb.-22	14,60	Chitanta	DIV00002947	9-feb.-22	14,60	
416	703/356	1-mar.-22	DIV00003486	16-feb.-22	71,20	RON	16-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	386	8-mar.-22	08.mar.22	71,20	Chitanta	DIV00003486	16-feb.-22	71,20	
417	703/357	1-mar.-22	DIV00003619	17-feb.-22	79,20	RON	17-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	387	8-mar.-22	08.mar.22	79,20	Chitanta	DIV00003619	17-feb.-22	79,20	
418	703/358	1-mar.-22	DIV00003744	18-feb.-22	72,80	RON	18-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	388	8-mar.-22	08.mar.22	72,80	Chitanta	DIV00003744	18-feb.-22	72,80	

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419	703/359	1-mar.-22	DIV00003874	21-feb.-22	44,00	RON	21-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	389	8-mar.-22	08.mar.22	44,00	Chitanta	DIV00003874	21-feb.-22	44,00	
420	703/360	1-mar.-22	DIV00003873	21-feb.-22	66,70	RON	21-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	390	8-mar.-22	08.mar.22	66,70	Chitanta	DIV00003873	21-feb.-22	66,70	
421	703/361	1-mar.-22	DIV00004003	22-feb.-22	44,00	RON	22-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	391	8-mar.-22	08.mar.22	44,00	Chitanta	DIV00004003	22-feb.-22	44,00	
422	703/362	1-mar.-22	DIV00004078	23-feb.-22	144,10	RON	23-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	392	8-mar.-22	08.mar.22	144,10	Chitanta	DIV00004078	23-feb.-22	144,10	
423	703/363	1-mar.-22	DIV00004171	24-feb.-22	96,20	RON	24-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	393	8-mar.-22	08.mar.22	96,20	Chitanta	DIV00004171	24-feb.-22	96,20	
424	703/364	1-mar.-22	DIV00004229	25-feb.-22	176,10	RON	25-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	394	8-mar.-22	08.mar.22	176,10	Chitanta	DIV00004229	25-feb.-22	176,10	
425	703/365	1-mar.-22	DIV00004232	25-feb.-22	2.250,80	RON	25-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	395	8-mar.-22	08.mar.22	2.250,80	Chitanta	DIV00004232	25-feb.-22	2.250,80	
426	703/366	1-mar.-22	DIV00004394	28-feb.-22	704,80	RON	28-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	396	8-mar.-22	08.mar.22	704,80	Chitanta	DIV00004394	28-feb.-22	704,80	
427	703/367	1-mar.-22	COM00000347	22-feb.-22	1.000,00	RON	22-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	383	8-mar.-22	08.mar.22	1.000,00	Chitanta	8137	22-feb.-22	1.000,00	
428	703/368	1-mar.-22	COM00000346	22-feb.-22	2.500,00	RON	22-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	384	8-mar.-22	08.mar.22	2.500,00	Chitanta	8136	22-feb.-22	2.500,00	
429	703/369	1-mar.-22	DIV00004397	28-feb.-22	8,80	RON	28-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	385	8-mar.-22	08.mar.22	8,80	Chitanta	DIV00004397	28-feb.-22	8,80	
430	710/433	11-mar.-22	COM00000461	10-mar.-22	3.000,00	RON	10-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	9143	14-mar.-22	14.mar.22	3.000,00	Chitanta	10801	10-mar.-22	3.000,00	
431	710/434	11-mar.-22	COM00000462	10-mar.-22	500,00	RON	10-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	9144	14-mar.-22	14.mar.22	500,00	Chitanta	10802	10-mar.-22	500,00	
432	703/481	16-mar.-22	COM00000398	28-feb.-22	-1.395,04	RON	28-feb.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	626	22-mar.-22	22.mar.22	-1.395,04	Chitanta	398	28-feb.-22	-1.395,04	
433	703/482	16-mar.-22	DIV00004578	1-mar.-22	4,10	RON	1-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	627	22-mar.-22	22.mar.22	4,10	Chitanta	DIV00004578	1-mar.-22	4,10	
434	703/483	16-mar.-22	DIV00004577	1-mar.-22	79,70	RON	1-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	628	22-mar.-22	22.mar.22	79,70	Chitanta	DIV00004577	1-mar.-22	79,70	
435	703/484	16-mar.-22	DIV00004620	2-mar.-22	871,70	RON	2-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	629	22-mar.-22	22.mar.22	871,70	Chitanta	DIV00004620	2-mar.-22	871,70	
436	703/485	16-mar.-22	DIV00004716	3-mar.-22	44,40	RON	3-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	630	22-mar.-22	22.mar.22	44,40	Chitanta	DIV00004716	3-mar.-22	44,40	
437	703/486	16-mar.-22	DIV00004856	4-mar.-22	44,40	RON	4-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	631	22-mar.-22	22.mar.22	44,40	Chitanta	DIV00004856	4-mar.-22	44,40	
438	703/487	16-mar.-22	DIV00004915	7-mar.-22	256,00	RON	7-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	632	22-mar.-22	22.mar.22	256,00	Chitanta	DIV00004915	7-mar.-22	256,00	
439	703/488	16-mar.-22	DIV00005103	9-mar.-22	231,30	RON	9-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	633	22-mar.-22	22.mar.22	231,30	Chitanta	DIV00005103	9-mar.-22	231,30	
440	703/489	16-mar.-22	DIV00005216	10-mar.-22	29,90	RON	10-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	634	22-mar.-22	22.mar.22	29,90	Chitanta	DIV00005216	10-mar.-22	29,90	
441	703/490	16-mar.-22	DIV00005331	11-mar.-22	126,10	RON	11-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	635	22-mar.-22	22.mar.22	126,10	Chitanta	DIV00005331	11-mar.-22	126,10	
442	703/491	16-mar.-22	DIV00005436	14-mar.-22	44,40	RON	14-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	636	22-mar.-22	22.mar.22	44,40	Chitanta	DIV00005436	14-mar.-22	44,40	
443	703/492	16-mar.-22	DIV00005567	15-mar.-22	150,20	RON	15-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	637	22-mar.-22	22.mar.22	150,20	Chitanta	DIV00005567	15-mar.-22	150,20	
444	1920	22-mar.-22	1176	22-mar.-22	8,80	RON	22-mar.-22	Servicii	CN Posta Romana	Fd. Proprii	Secția L4 Focsani	Oprea Ionica	180	22-mar.-22	22-mar.-22	8,80	Chitanta	1176	22-mar.-22	8,80	
445	710/528	1-apr.-22	DIV00005679	16-mar.-22	133,00	RON	16-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	662	5-apr.-22	5-apr.-22	133,00	Chitanta	DIV00005679	16-mar.-22	272,17	
446	710/529	1-apr.-22	DIV00005788	17-mar.-22	101,10	RON	17-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	663	5-apr.-22	5-apr.-22	101,10	Chitanta	DIV00005788	17-mar.-22	841,26	
447	710/530	1-apr.-22	DIV00005864	18-mar.-22	188,30	RON	18-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	664	5-apr.-22	5-apr.-22	188,30	Chitanta	DIV00005864	18-mar.-22	188,30	
448	710/531	1-apr.-22	DIV00005983	21-mar.-22	42,20	RON	21-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	665	5-apr.-22	5-apr.-22	42,20	Chitanta	DIV00005983	21-mar.-22	42,20	
449	710/532	1-apr.-22	DIV00006087	22-mar.-22	186,90	RON	22-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	666	5-apr.-22	5-apr.-22	186,90	Chitanta	DIV00006087	22-mar.-22	186,90	
450	710/533	1-apr.-22	DIV00006172	23-mar.-22	4,00	RON	23-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	667	5-apr.-22	5-apr.-22	4,00	Chitanta	DIV00006172	23-mar.-22	4,00	
451	710/534	1-apr.-22	DIV00006169	23-mar.-22	29,90	RON	23-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	668	5-apr.-22	5-apr.-22	29,90	Chitanta	DIV00006169	23-mar.-22	29,90	
452	710/535	1-apr.-22	DIV00006270	24-mar.-22	126,70	RON	24-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	669	5-apr.-22	5-apr.-22	126,70	Chitanta	DIV00006270	24-mar.-22	126,70	
453	710/536	1-apr.-22	DIV00006404	25-mar.-22	26,40	RON	25-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	670	5-apr.-22	5-apr.-22	26,40	Chitanta	DIV00006404	25-mar.-22	26,40	
454	710/537	1-apr.-22	DIV00006464	28-mar.-22	56,70	RON	28-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	671	5-apr.-22	5-apr.-22	56,70	Chitanta	DIV00006464	28-mar.-22	56,70	
455	710/538	1-apr.-22	DIV00006567	29-mar.-22	54,00	RON	29-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	672	5-apr.-22	5-apr.-22	54,00	Chitanta	DIV00006567	29-mar.-22	54,00	
456	710/539	1-apr.-22	DIV00006651	30-mar.-22	868,40	RON	30-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	673	5-apr.-22	5-apr.-22	868,40	Chitanta	DIV00006651	30-mar.-22	868,40	
457	710/540	1-apr.-22	DIV00006650	30-mar.-22	126,10	RON	30-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	674	5-apr.-22	5-apr.-22	126,10	Chitanta	DIV00006650	30-mar.-22	126,10	
458	710/541	1-apr.-22	DIV00006764	31-mar.-22	542,40	RON	31-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	675	5-apr.-22	5-apr.-22	542,40	Chitanta	DIV00006764	31-mar.-22	542,40	
459	710/542	1-apr.-22	DIV00006767	31-mar.-22	1.458,00	RON	31-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	676	5-apr.-22	5-apr.-22	1.458,00	Chitanta	DIV00006767	31-mar.-22	1.458,00	
460	710/543	1-apr.-22	DIV00006088	22-mar.-22	8,80	RON	22-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	678	5-apr.-22	5-apr.-22	8,80	Chitanta	DIV00006088	22-mar.-22	8,80	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e		
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.			Data
								Furnizor									Tip document	Nr.	Data		
461	710/544	1-apr.-22	COM00000550	25-mar.-22	1.000,00	RON	25-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	677	5-apr.-22	5-apr.-22	1.000,00	Chitanta	13266	25-mar.-22	1.000,00	
462	710/545	1-apr.-22	COM00000551	25-mar.-22	1.500,00	RON	25-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	677	5-apr.-22	5-apr.-22	1.500,00	Chitanta	13267	25-mar.-22	1.500,00	
463	710/546	1-apr.-22	DIV00006170	23-mar.-22	8,80	RON	23-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	679	5-apr.-22	5-apr.-22	8,80	Chitanta	DIV00006170	23-mar.-22	8,80	
464	710/659	18-apr.-22	COM00000604	31-mar.-22	-1.194,75	RON	31-mar.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	940	19-apr.-22	19-apr.-22	-1.194,75	Chitanta	COM00000604	31-mar.-22	-1.194,75	
465	710/660	18-apr.-22	DIV00006950	1-apr.-22	378,80	RON	1-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	941	19-apr.-22	19-apr.-22	378,80	Chitanta	DIV00006950	1-apr.-22	378,80	
466	710/661	18-apr.-22	DIV00007032	4-apr.-22	17,60	RON	4-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	942	19-apr.-22	19-apr.-22	17,60	Chitanta	DIV00007032	4-apr.-22	17,60	
467	710/662	18-apr.-22	DIV00007140	5-apr.-22	244,40	RON	5-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	943	19-apr.-22	19-apr.-22	244,40	Chitanta	DIV00007140	5-apr.-22	244,40	
468	710/663	18-apr.-22	DIV00007241	6-apr.-22	139,00	RON	6-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	944	19-apr.-22	19-apr.-22	139,00	Chitanta	DIV00007241	6-apr.-22	139,00	
469	710/664	18-apr.-22	DIV00007328	7-apr.-22	95,00	RON	7-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	945	19-apr.-22	19-apr.-22	95,00	Chitanta	DIV00007328	7-apr.-22	95,00	
470	710/665	18-apr.-22	DIV00007433	8-apr.-22	440,40	RON	8-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	946	19-apr.-22	19-apr.-22	440,40	Chitanta	DIV00007433	8-apr.-22	440,40	
471	710/666	18-apr.-22	DIV00007557	11-apr.-22	35,20	RON	11-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	947	19-apr.-22	19-apr.-22	35,20	Chitanta	DIV00007557	11-apr.-22	35,20	
472	710/667	18-apr.-22	DIV00007662	12-apr.-22	109,90	RON	12-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	948	19-apr.-22	19-apr.-22	109,90	Chitanta	DIV00007662	12-apr.-22	109,90	
473	710/668	18-apr.-22	DIV00007745	13-apr.-22	73,90	RON	13-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	949	19-apr.-22	19-apr.-22	73,90	Chitanta	DIV00007745	13-apr.-22	73,90	
474	710/669	18-apr.-22	DIV00007832	14-apr.-22	9,20	RON	14-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	950	19-apr.-22	19-apr.-22	9,20	Chitanta	DIV00007832	14-apr.-22	9,20	
475	710/670	18-apr.-22	DIV00007917	15-apr.-22	135,90	RON	15-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	951	19-apr.-22	19-apr.-22	135,90	Chitanta	DIV00007917	15-apr.-22	135,90	
476	710/671	18-apr.-22	DIV00007833	14-apr.-22	52,80	RON	14-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	939	19-apr.-22	19-apr.-22	52,80	Chitanta	DIV00007833	14-apr.-22	52,80	
477	710/672	18-apr.-22	COM00000701	15-apr.-22	3.500,00	RON	15-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	952	19-apr.-22	19-apr.-22	3.500,00	Chitanta	16425	15-apr.-22	3.500,00	
478	710/710	2-mai-22	DIV00008064	18-apr.-22	17,60	RON	18-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	999	6-mai-22	6-mai-22	17,60	Chitanta	8064	18-apr.-22	17,60	
479	710/711	2-mai-22	DIV00008113	19-apr.-22	180,30	RON	19-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1000	6-mai-22	6-mai-22	180,30	Chitanta	8113	19-apr.-22	180,30	
480	710/712	2-mai-22	DIV00008242	20-apr.-22	35,60	RON	20-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1001	6-mai-22	6-mai-22	35,60	Chitanta	8242	20-apr.-22	35,60	
481	710/713	2-mai-22	DIV00008268	20-apr.-22	70,40	RON	20-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1002	6-mai-22	6-mai-22	70,40	Chitanta	8268	20-apr.-22	70,40	
482	710/714	2-mai-22	DIV00008452	26-apr.-22	17,60	RON	26-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1003	6-mai-22	6-mai-22	17,60	Chitanta	8452	26-apr.-22	17,60	
483	710/715	2-mai-22	DIV00008550	27-apr.-22	116,50	RON	27-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1004	6-mai-22	6-mai-22	116,50	Chitanta	8550	27-apr.-22	116,50	
484	710/716	2-mai-22	DIV00008644	28-apr.-22	35,60	RON	28-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1005	6-mai-22	6-mai-22	35,60	Chitanta	8644	28-apr.-22	35,60	
485	710/717	2-mai-22	DIV00008712	29-apr.-22	988,10	RON	29-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1006	6-mai-22	6-mai-22	988,10	Chitanta	8712	29-apr.-22	988,10	
486	710/718	2-mai-22	DIV00008717	29-apr.-22	1.036,00	RON	29-apr.-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1007	6-mai-22	6-mai-22	1.036,00	Chitanta	8717	29-apr.-22	1.036,00	
487	3087	12-mai-22	1820	10-mai-22	8,80	RON	10-mai-22	Servicii	CN Posta Romana	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	359	12-mai-22	12-mai-22	8,80	Chitanta	4220	12-mai-22	8,80	
488	15	21-mar.-22	148	21-mar.-22	138,54	RON	21-mar.-22	if TURDN B-80-ZH	CN Posta Romana SA	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	1	21-mar.-22	21-mar.-22	138,54	Dispozitie de plata	38	21-apr.-22	138,54	
489	16	21-mar.-22	149	21-mar.-22	138,54	RON	21-mar.-22	if TURDN B-80-ZI	CN Posta Romana SA	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	2	21-mar.-22	21-mar.-22	138,54	Dispozitie de plata	38	21-apr.-22	138,54	
490	125	7-ian.-22	220000007	7-ian.-22	3.562,99	RON	7-ian.-22	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	55	7-ian.-22	7-ian.-22	3.562,99	Ordin de plata	8016	6-ian.-22	3.562,99	
491	373	17-ian.-22	229000013	17-ian.-22	2.771,22	RON	17-ian.-22	Servicii	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	32	17-ian.-22	14-ian.-22	2.771,22	Bon Fiscal	1	17-ian.-22	2.771,22	
492	1245	21-feb.-22	229000128	21-feb.-22	2.769,70	RON	21-feb.-21	Bunuri	CNAIR - DRDP IASI	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	92	21-feb.-22	13-ian.-22	2.769,70	Bon Fiscal	1	21-feb.-22	2.769,70	
493	700/F/886	12-apr.-22	CTASSDBR51220000	11-apr.-22	148,26	RON	22-apr.-22	emitere aviz	CNAIR-DRDP Constanta	Fonduri proprii	Divizia Investitii	Iordache Florin	242	18-apr.-22	12-ian.-22	148,26	Ordin de plata	8277	5-apr.-22	148,26	
494	700/F/887	12-apr.-22	CTASSDBR51220000	11-apr.-22	148,26	RON	22-apr.-22	emitere aviz	CNAIR-DRDP Constanta	Fonduri proprii	Divizia Investitii	Iordache Florin	241	18-apr.-22	12-ian.-22	148,26	Ordin de plata	8277	5-apr.-22	148,26	
495	559	23-mar.-22	68408	21-mar.-22	517,65	RON	21-mar.-22	servicii	CNCIR	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	351	24-mar.-22	17-ian.-22	517,65	Ordin de plata	8276	19-apr.-22	517,65	
496	182	17-ian.-22	1	13-ian.-22	328,50	RON	14-ian.-22	servicii	CNCIR Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	59	17-ian.-22	14-mar.-22	328,50	Chitanta	742	14-ian.-22	328,50	
497	200	21-ian.-22	1989	21-ian.-22	1.560,09	RON	20-mar.-22	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	51	1-feb.-22	1-feb.-22	1.560,09	Ordin de plata	8101	3-feb.-22	1.560,09	
498	148	20-ian.-22	58	24-dec.-21	30,54	RON	24-dec.-21	penalitati	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	93	25-feb.-22	25-feb.-22	30,54	Ordin de plata	8162	1-mar.-22	30,54	
499	709	25-mar.-22	7672	21-mar.-22	1.190,00	RON	20-apr.-22	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	184	8-apr.-22	8-apr.-22	1.190,00	Ordin de plata	8276	19-apr.-22	1.190,00	
500	700/F/463	28-feb.-22	258	18-feb.-22	1.350,00	RON	27-mar.-22	bunuri	COG 98 TOP PRODUCTION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	361	2-mar.-22	02.mar.22	1.350,00	Ordin de plata	5097	8-mar.-22	1.350,00	
501	FN	24-mar.-22	6107	14-mar.-22	1.633,10	RON	14-mar.-22	materiale	COM DANIMEX SRL RM SARAT	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30257	24-mar.-22	24-mar.-22	1.633,10	Bon fiscal	11	14-mar.-22	1.633,10	
502	700/F/136	12-ian.-22	1753463	6-ian.-22	238,57	RON	21-ian.-22	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	106	18-ian.-22	18-ian.-22	238,57	Ordin de plata	7032	20-ian.-22	238,57	

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503	264	12-ian.-22	1753226	6-ian.-22	12,74	RON	21-ian.-22	servicii	Compania de Apa Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	15	12-ian.-22	12-ian.-22	12,74	Ordin de plata	7013	13-ian.-22	3.272,50	
504	1899	07-apr.-22	769813	07-apr.-22	69,97	RON	07-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	396	07-apr.-22	07-apr.-22	69,97	Chitanta	813757	07-apr.-22	69,97	
505	150	10-ian.-22	1753613	6-ian.-22	898,14	RON	21-ian.-22	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	61	14-ian.-22	14-ian.-2022	898,14	Ordin de plata	7032	20-ian.-22	898,14	
506	1964	13-apr.-22	769922	13-apr.-22	256,56	RON	13-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	419	13-apr.-22	13-apr.-22	256,56	Chitanta	813787	13-apr.-22	256,56	
507	798	9-feb.-22	2032966	3-feb.-22	1.745,46	RON	18-feb.-22	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	117	11-feb.-22	11-feb.-22	1.745,46	Ordin de plata	7063	15-feb.-22	1.745,46	
508	2168	28-apr.-22	770149	28-apr.-22	194,45	RON	28-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	455	28-apr.-22	28-apr.-22	194,45	Chitanta	813866	28-apr.-22	194,45	
509	700/F/329	9-feb.-22	2032820	3-feb.-22	968,64	RON	13-feb.-22	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	234	21-feb.-22	21-feb.-22	968,64	Ordin de plata	7079	24-feb.-22	968,64	
510	700/F/346	10-feb.-22	2032515	3-feb.-22	6.314,52	RON	18-feb.-22	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	254	1-mar.-22	01.mar.22	6.314,52	Ordin de plata	7092	3-mar.-22	6.314,52	
511	700/F/469	2-mar.-22	2032588	3-feb.-22	41,30	RON	18-feb.-22	utilitati	Compania de APA Buzau	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	294	7-mar.-22	07.mar.22	41,30	Ordin de plata	7095	10-mar.-22	41,30	
512	700/F/599	14-mar.-22	2101491	4-mar.-22	7.381,26	RON	19-mar.-22	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	387	22-mar.-22	22.mar.22	7.381,26	Ordin de plata	7128	29-mar.-22	7.381,26	
513	2274	02-mai.-22	770219	02-mai.-22	404,36	RON	02-mai.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	466	02-mai.-22	02-mai.-22	404,36	Chitanta	813889	02-mai.-22	404,36	
514	1440	14-mar.-22	2101919	4-mar.-22	674,79	RON	19-mar.-22	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	271	14-mar.-22	14-mar.-22	674,79	Ordin de plata	7105	15-mar.-22	674,79	
515	1960	6-apr.-22	2165218	4-apr.-22	769,36	RON	19-apr.-22	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	331	6-apr.-22	6-apr.-22	769,36	Ordin de plata	7140	14-apr.-22	769,36	
516	2480	12-mai.-22	770473	12-mai.-22	272,27	RON	12-mai.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	518	13-mai.-22	13-mai.-22	272,27	Chitanta	813962	12-mai.-22	272,27	
517	700/F/849	11-apr.-22	2164852	4-apr.-22	5,50	RON	19-apr.-22	utilitati	COMPANIA DE APA BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	472	19-apr.-22	19-apr.-22	5,50	Ordin de plata	7147	21-apr.-22	5,50	
518	2863	12-mai.-22	2227142	3-mai-2022	687,61	RON	18-mai-2022	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	649	12-mai-2022	12-mai-2022	687,61	Ordin de plata	7181	16-mai-2022	687,61	
519	700/F/144	14-ian.-22	1753153	21-ian.-22	5.688,64	RON	21-ian.-22	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	132	14-ian.-22	14.ian.22	5.688,64	Ordin de plata	7036	26-ian.-22	5.688,64	
520	700/F/595	11-mar.-22	2101776	4-mar.-22	913,53	RON	19-mar.-22	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	388	22-mar.-22	22.mar.22	913,53	Ordin de plata	7128	29-mar.-22	913,53	
521	700/F/878	12-apr.-22	2164780	4-apr.-22	9.264,25	RON	19-apr.-22	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	473	19-apr.-22	19-apr.-22	9.264,25	Ordin de plata	7147	21-apr.-22	9.264,25	
522	700/F/137	13-ian.-22	1752242	31-dec.-21	1.136,26	RON	15-ian.-22	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	107	18-ian.-22	18.ian.22	1.136,26	Ordin de plata	7032	20-ian.-22	1.136,26	
523	700/F/335	9-feb.-22	2022761	31-ian.-22	1.082,31	RON	15-feb.-22	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	235	21-feb.-22	21.febr.22	1.082,31	Ordin de plata	7079	24-feb.-22	1.082,31	
524	700/F/594	11-mar.-22	2077270	28-feb.-22	582,09	RON	15-mar.-22	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	386	22-mar.-22	22-mar.-22	582,09	Ordin de plata	7128	29-mar.-22	582,09	
525	700/F/843	11-apr.-22	2163869	31-mar.-22	640,88	RON	15-apr.-22	utilitati	COMPANIA DE APA BUZAU, RAMNICU SARAT	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	474	19-apr.-22	19-apr.-22	640,88	Ordin de plata	7147	21-apr.-22	640,88	
526	700/F/842	11-apr.-22	2165076	4-apr.-22	889,79	RON	19-apr.-22	utilitati	COMPANIA DE APA BUZAU, BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	471	19-apr.-22	19-apr.-22	889,79	Ordin de plata	7147	21-apr.-22	889,79	
527	700/F/819	8-apr.-22	254262	5-apr.-22	1.950,74	RON	20-apr.-22	utilitati	PUBLICE FOCSANI,	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	477	19-apr.-22	19-apr.-22	1.950,74	Ordin de plata	7150	21-apr.-22	1.950,74	
528	700/F/900	12-apr.-22	1097355	12-apr.-22	54,19	RON	27-apr.-22	utilitati	PUBLICE FOCSANI,	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	470	19-apr.-22	19-apr.-22	54,19	Ordin de plata	7156	28-apr.-22	54,19	
529	700/F/68	10-ian.-22	BR/01315939	31-dec.-21	1.611,76	RON	15-ian.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	22	12-ian.-22	12-ian.-22	1.611,76	Ordin de plata	7019	18-ian.-22	1.611,76	
530	700/F/69	10-ian.-22	IA/10327512	31-dec.-21	1.449,70	RON	15-ian.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	26	12-ian.-22	12.ian.22	1.449,70	Ordin de plata	7019	18-ian.-22	1.449,70	
531	700/F/70	10-ian.-22	IA/10327539	31-dec.-21	5,45	RON	15-ian.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	24	12-ian.-22	12-ian.-22	5,45	Factura, OP	10299203, 7019	31-mar.-21	5,45	
532	700/F/71	10-ian.-22	FA/00072168	31-dec.-21	2.092,64	RON	15-ian.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	23	12-ian.-22	12-ian.-22	2.092,64	Ordin de plata	7019	18-ian.-22	2.092,64	
533	700/F/72	10-ian.-22	VAD/00115874	31-dec.-21	10,90	RON	15-ian.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	25	12-ian.-22	12.ian.22	10,90	Ordin de plata	7019	18-ian.-22	10,90	
534	700/F/330	9-feb.-22	VAD/00117046	31-ian.-22	10,90	RON	2-mar.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	226	21-feb.-22	21.febr.22	10,90	Ordin de plata	7081	24-feb.-22	10,90	
535	700/F/333	9-feb.-22	FA/00072846	31-ian.-22	1.834,74	RON	15-feb.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	224	21-feb.-22	21-feb.-22	1.834,74	Ordin de plata	7081	24-feb.-22	1.834,74	
536	700/F/334	9-feb.-22	IA/10330607	31-ian.-22	637,65	RON	15-feb.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	225	21-feb.-22	21-feb.-22	637,65	Ordin de plata	7081	24-feb.-22	637,65	
537	700/F/338	9-feb.-22	BR/01342655	31-ian.-22	1.779,09	RON	2-mar.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	251	28-feb.-22	28.febr.22	1.779,09	Ordin de plata	7088	1-mar.-22	1.779,09	
538	700/F/532	9-mar.-22	BR/01358187	28-feb.-22	1.408,57	RON	30-mar.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	385	22-mar.-22	22-mar.-22	1.408,57	Ordin de plata	7129	29-mar.-22	1.408,57	
539	700/F/533	9-mar.-22	VAD/00117877	28-feb.-22	10,90	RON	30-mar.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	384	22-mar.-22	22.mar.22	10,90	Ordin de plata	7129	29-mar.-22	10,90	
540	700/F/534	9-mar.-22	FA/00073514	28-feb.-22	1.760,47	RON	30-mar.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	383	22-mar.-22	22.mar.22	1.760,47	Ordin de plata	7129	29-mar.-22	1.760,47	
541	700/F/840	11-apr.-22	BR/01374652	31-mar.-22	2.000,15	RON	30-apr.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	485	20-apr.-22	20-apr.-22	2.000,15	Ordin de plata	7149	21-apr.-22	2.000,15	
542	700/F/852	11-apr.-22	VAD/00118885	31-mar.-22	12,99	RON	30-apr.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	484	20-apr.-22	20-apr.-22	12,99	Ordin de plata	7149	21-apr.-22	12,99	
543	700/F/853	11-apr.-22	FA/00074050	31-mar.-22	1.789,36	RON	30-apr.-22	utilitati	PUBLICE DUNAREA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	486	20-apr.-22	20-apr.-22	1.789,36	Ordin de plata	7149	21-apr.-22	1.789,36	
544	700/F/155	17-ian.-22	3621685	14-ian.-22	3.740,25	RON	29-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	130	14-ian.-22	14.ian.22	3.740,25	Ordin de plata	7042	28-ian.-22	3.740,25	

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545	700/F/416	17-feb.-22	3662855	14-feb.-22	4.808,14	RON	1-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	244	23-feb.-22	23-feb.22	4.808,14	Ordin de plata	7087	1-mar.-22	4.808,14
546	700/F/645	15-mar.-22	3687433	14-mar.-22	4.193,49	RON	29-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	380	22-mar.-22	22-mar.-22	4.193,49	Ordin de plata	7126	29-mar.-22	4.193,49
547	700/F/926	15-apr.-22	3728832	14-apr.-22	4.801,98	RON	29-apr.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	495	26-apr.-22	26-apr.-22	4.801,98	Ordin de plata	7161	3-mai-22	4.801,98
548	700/F/402	15-feb.-22	907241	14-feb.-22	3.813,29	RON	1-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	338	14-mar.-22	14-mar.-22	2.727,57	Ordin de plata	7115	17-mar.-22	2.727,57
549	700/F/909	14-apr.-22	918702	12-apr.-22	3.818,83	RON	27-apr.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	496	26-apr.-22	26-apr.-22	2.727,57	Ordin de plata	7156	28-apr.-22	2.727,57
550	700/F/170	17-ian.-22	250002	13-ian.-22	1.018,90	RON	28-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	131	14-ian.-22	14.ian.22	1.018,90	Ordin de plata	7042	28-ian.-22	1.018,90
551	700/F/401	15-feb.-22	251630	7-feb.-22	1.543,63	RON	22-feb.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	247	24-feb.-22	24-feb.-22	1.543,63	Ordin de plata	7087	1-mar.-22	1.543,63
552	700/F/568	9-mar.-22	252732	4-mar.-22	2.023,12	RON	19-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	331	14-mar.-22	14-mar.-22	2.023,12	Ordin de plata	7122	22-mar.-22	2.023,12
553	700/F/96	11-ian.-22	1056213	10-ian.-22	18,09	RON	25-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	111	18-ian.-22	18.ian.22	18,09	Ordin de plata	7033	20-ian.-22	18,09
554	700/F/589	10-mar.-22	1082400	9-mar.-22	27,95	RON	24-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	381	22-mar.-22	22.mar.22	27,95	Ordin de plata	7126	29-mar.-22	27,95
555	700/F/640	14-mar.-22	912990	14-mar.-22	3.809,51	RON	29-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	389	22-mar.-22	22-mar.-22	2.727,57	Ordin de plata	7126	29-mar.-22	2.727,57
556	700/F/147	14-ian.-22	902761	13-ian.-22	3.807,16	RON	28-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	143	26-ian.-22	26.ian.22	2.727,57	Ordin de plata	7042	28-ian.-22	2.727,57
557	700/F/2	3-ian.-22	328341	30-nov.-21	906,61	RON	30-dec.-21	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	4	4-ian.-22	4-ian.-22	906,61	Ordin de plata	7003	6-ian.-22	906,61
558	700/F/197	21-ian.-22	328780	31-dec.-21	906,61	RON	30-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	140	25-ian.-22	25.ian.22	906,61	Ordin de plata	7043	28-ian.-22	906,61
559	700/F/270	3-feb.-22	329192	31-ian.-22	906,61	RON	2-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	242	23-feb.-22	23-feb.-22	906,61	Ordin de plata	7089	1-mar.-22	906,61
560	700/F/804	6-apr.-22	330056	31-mar.-22	906,61	RON	30-apr.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	85	12-apr.-22	12-apr.-22	906,61	Ordin de plata	7164	3-mai-22	906,61
561	700/F/1023	4-mai-22	330479	30-apr.-22	906,61	RON	30.mai.22	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	517	9-mai-22	9-mai-22	906,61	Ordin de plata	7200	2-lun.-22	906,61
562	700/F/59	7-ian.-22	169759	31-dec.-21	1.280,44	RON	15-ian.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	20	12-ian.-22	12-ian.-22	1.280,44	Ordin de plata	7022	18-ian.-22	1.280,44
563	700/F/316	8-feb.-22	170929	31-ian.-22	1.232,64	RON	15-feb.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	181	10-feb.-22	10-feb.-22	1.232,64	Ordin de plata	7060	15-feb.-22	1.232,64
564	700/F/579	10-mar.-22	172033	28-feb.-22	1.312,30	RON	15-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	342	15-mar.-22	15.mar.22	1.312,30	Ordin de plata	7119	17-mar.-22	1.312,30
565	700/F/885	12-apr.-22	173150	31-mar.-22	1.232,64	RON	15-apr.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TECUCI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	464	15-apr.-22	15-apr.-22	1.232,64	Ordin de plata	7152	21-apr.-22	1.232,64
566	16	3-feb.-22	329185	31.01.2022	576,74	RON	2-mar.-22	reziduri menajere	COMPANIA DE UTILITATI PUBLICE TG. OCNA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	68	3-feb.-22	3-feb.-22	576,74	Ordin de plata	7051	08.02.2022	576,74
567	FN	3-mar.-22	329618	28-feb.-22	576,74	RON	28/02/20202	reziduri menajere	COMPANIA DE UTILITATI PUBLICE TG. OCNA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	118	3-mar.-22	3-mar.-22	576,74	Ordin de plata	7097	10-mar.-22	576,74
568	FN	31-mar.-22	330049	31-mar.-22	576,74	RON	30-apr.-22	reziduri menajere	COMPANIA DE UTILITATI PUBLICE TG. OCNA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	185	10-ian.-22	6-apr.-22	576,74	Ordin de plata	7164	3-mai-22	576,74
569	700/F/677	21-mar.-22	1068281	7-feb.-22	18,09	RON	22-feb.-22	utilitati	COMPANIA DE UTILITATI PUBLICE FOCSANI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	398	9-mar.-22	23-mar.-22	18,09	Ordin de plata	7126	29-mar.-22	18,09
570	700/F/501	4-mar.-22	329625	28-feb.-22	906,61	RON	30-mar.-22	utilitati	COMPANIA DE UTILITATI PUBLICE TARGU OCNA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	315	31-ian.-22	09.mar.22	906,61	Ordin de plata	7108	15-mar.-22	906,61
571	700/F/210	26-ian.-22	223000056	19-ian.-22	277,12	RON	19-ian.-22	servicii	COMPANIA REGIONALA DE ADMINISTRARE A	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	203	28-feb.-22	02.feb.22	277,12	Bon Fiscal	1	19-ian.-22	277,12
572	700/F/210	26-ian.-22	223000056	19-ian.-22	277,12	RON	19-ian.-22	servicii	COMPANIA REGIONALA DE ADMINISTRARE A	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	203	7-mar.-22	02.feb.22	277,12	Ordin de plata	5146	14-apr.-22	277,12
573	700/F/60	7-ian.-22	1001637	31-dec.-21	73,95	RON	15-ian.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	29	8-feb.-22	12-ian.-22	73,95	Ordin de plata	7018	18-ian.-22	73,95
574	700/F/63	7-ian.-22	1010550	15-ian.-22	32,35	RON	15-ian.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	30	7-mar.-22	12.ian.22	32,35	Ordin de plata	7018	18-ian.-22	32,35
575	700/F/336	9-feb.-22	1018573	31-ian.-22	91,30	RON	15-feb.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	231	21-feb.-22	21-feb.-22	91,30	Ordin de plata	7080	24-feb.-22	91,30
576	700/F/337	9-feb.-22	1021511	31-ian.-22	30,43	RON	15-feb.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	233	21-feb.-22	21.feb.22	30,43	Ordin de plata	7080	24-feb.-22	30,43
577	700/F/535	9-mar.-22	1024477	28-feb.-22	77,82	RON	15-mar.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	334	14-mar.-22	14-mar.-22	77,82	Ordin de plata	7118	17-mar.-22	77,82
578	700/F/537	9-mar.-22	1032347	28-feb.-22	31,13	RON	15-mar.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	335	14-mar.-22	14-mar.-22	31,13	Ordin de plata	7118	17-mar.-22	31,13
579	700/F/841	11-apr.-22	1041967	31-mar.-22	4.202,60	RON	15-apr.-22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	468	19-apr.-22	19-apr.-22	4.202,60	Ordin de plata	7148	21-apr.-22	4.202,60
580	700/F/1097	10-mai-22	1052379	30-apr.-22	77,82	RON	15.mai.22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	570	16-mai-22	16-mai-22	77,82	Ordin de plata	7186	19-mai-22	77,82
581	700/F/1098	10-mai-22	1049790	30-apr.-22	51,88	RON	15.mai.22	utilitati	COMPANIA REGIONALA DE APA BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	571	16-mai-22	16-mai-22	51,88	Ordin de plata	7186	19-mai-22	51,88
582	700/F/61	7-ian.-22	405842	31-dec.-21	57,04	RON	15-ian.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	27	12-ian.-22	12.ian.22	57,04	Ordin de plata	7018	18-ian.-22	57,04
583	700/F/62	7-ian.-22	405843	31-dec.-21	241,66	RON	15-ian.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	28	12-ian.-22	12.ian.22	241,66	Ordin de plata	7018	18-ian.-22	241,66
584	700/F/311	7-feb.-22	409340	31-ian.-22	261,47	RON	15-feb.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	230	21-feb.-22	21-feb.-22	261,47	Ordin de plata	7146	21-apr.-22	261,47
585	700/F/312	7-feb.-22	409339	31-ian.-22	236,37	RON	15-feb.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	232	21-feb.-22	21.feb.22	236,37	Ordin de plata	7080	24-feb.-22	236,37
586	700/F/754	4-apr.-22	416586	30-mar.-22	379,97	RON	15-apr.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	424	7-apr.-22	7-apr.-22	379,97	Ordin de plata	7138	14-apr.-22	379,97

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									Furnizor								Tip document	Nr.	Data	
587	700/F/753	4-apr.-22	416585	30-mar.-22	21,60	RON	15-apr.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA 4 BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	425	7-apr.-22	7-apr.-22	21,60	Ordin de plata	7138	14-apr.-22	21,60
588	700/F/1057	6-mai-22	420102	30-apr.-22	162,84	RON	15-mai-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA 4 BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	547	11-mai-22	11-mai-22	162,84	Ordin de plata	7178	16-mai-22	162,84
589	700/F/1058	6-mai-22	420101	30-apr.-22	19,27	RON	15-mai-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA 4 BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	546	11-mai-22	11-mai-22	19,27	Ordin de plata	7178	16-mai-22	19,27
590	700/F/505	4-mar.-22	412837	28-feb.-22	19,27	RON	15-mar.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA 4 BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	337	14-mar.-22	14-mar-22	19,27	Ordin de plata	7118	17-mar.-22	19,27
591	700/F/506	4-mar.-22	412838	28-feb.-22	226,18	RON	15-mar.-22	utilitati	COMPANIA REGIONALA DE APA BACAU, SECTIA 4 BACAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	333	14-mar.-22	14-mar.-22	226,18	Ordin de plata	7118	17-mar.-22	226,18
592	968	17-feb.-22	7236900	15-feb.-22	95,20	RON	15-feb.-22	bunuri	Comprest Util Constanta	Fd.Proprii	SRLU Buzau	Gaidi Ligica	133	17-feb.-22	17-feb.-22	95,20	Bon Fiscal	2	16-feb.-22	95,20
593	2556	14-apr.-22	86	14-apr.-22	1.984,92	RON	14-apr.-22	Bunuri	Concept Creativ Construct Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	268	14-apr.-22	14-apr.-22	1.984,92	Chitanta	16	14-apr.-22	1.984,92
594	719	23-feb.-22	1774	23-feb.-22	856,80	RON	23-feb.-22	servicii	CONCEPT FIRE SISTEM Brasov	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	143	23-feb.-22	23-feb.-22	856,80	Chitanta	717	23-feb.-22	856,80
595	809	18-apr.-22	174	14-apr.-22	875,00	RON	14-apr.-22	servicii	CONCEPTINGOURS PROFESIONAL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	464	18-apr.-22	18-apr.-22	875,00	Chitanta	44	15-apr.-22	875,00
596	837	7-feb.-22	522	25-ian.-22	154,17	RON	24-feb.-22	Servicii	Consiliul Local Invest Salubritzare	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	9	7-feb.-22	7-feb.-22	154,17	Ordin de plata	7050	8-feb.-22	154,17
597	1317	22-feb.-22	2315	22-feb.-22	154,17	RON	24-mar.-22	Servicii	Consiliul Local Invest Salubritzare	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	94	22-feb.-22	22-feb.-22	154,17	Ordin de plata	7085	24-feb.-22	154,17
598	2123	29-mar.-22	4414	25-mar.-22	154,17	RON	24-apr.-22	Servicii	Consiliul Local Invest Salubritzare	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	52	29-mar.-22	29-mar.-22	154,17	Ordin de plata	7155	28-apr.-22	154,77
599	2738	27-apr.-22	6658	21-apr.-21	154,17	RON	21-mai-22	Servicii	Consiliul Local Invest Salubritzare	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	299	27-apr.-22	27-apr.-22	154,17	Ordin de plata	7194	26-mai-22	154,17
600	700/F/293	7-feb.-22	524	25-ian.-22	375,10	RON	24-feb.-22	utilitati	CONSILIUL LOCAL INVESTI-SERVICIUL SALUBRITZARE	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	179	10-feb.-22	10-feb.-22	375,10	Ordin de plata	7065	15-feb.-22	375,00
601	700/F/441	23-feb.-22	2316	22-feb.-22	375,10	RON	24-mar.-22	utilitati	CONSILIUL LOCAL INVESTI-SERVICIUL SALUBRITZARE	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	292	7-mar.-22	07.mar.22	375,10	Ordin de plata	7094	8-mar.-22	375,10
602	700/F/729	29-mar.-22	4413	25-mar.-22	375,10	RON	24-apr.-22	utilitati	CONSILIUL LOCAL INVESTI-SERVICIUL SALUBRITZARE	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	420	5-apr.-22	5-apr.-22	375,10	Ordin de plata	7155	28-apr.-22	375,10
603	700/F/986	27-apr.-22	6659	21-apr.-22	375,10	RON	21-mai-22	utilitati	CONSILIUL LOCAL INVESTI-SERVICIUL SALUBRITZARE	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	510	4-mai-22	4-mai-22	375,10	Ordin de plata	7194	26-mai-22	375,10
604	700/F/101	11-ian.-22	202201001	11-ian.-22	278.460,00	RON	14-mar.-22	proiectare	CONSIS PROIECT	POIM	Divizia Investitii	Iordache Florin	46	13-ian.-22	13-ian.-2022	278.460,00	Ordin de plata	14	18-feb.-22	278.460,00
605	FN	10-ian.-22	239	6-ian.-22	38.732,88	RON	6-feb.-22	prestatii	CONSTRUCTII COMPLEXE BUZAU	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	9	10-ian.-22	10-ian.-22	38.732,88	Ordin de plata	8037+8045+8054+8079	13.18.20, 28.01.2022	38.732,88
606	FN	10-mai-22	306047	19-apr.-22	216,00	RON	19-apr.-22	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30526	9-mai-22	9-mai-22	216,00	Chitanta	47	19-apr.-22	216,00
607	FN	10-mai-22	306140	27-apr.-22	178,05	RON	27-apr.-22	prestatii	CONTINENTAL HOTELS SA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30527	9-mai-22	9-mai-22	178,05	Chitanta	40	19-apr.-22	178,05
608	1720	25-mar.-22	4272	25-mar.-22	398,65	RON	25-mar.-22	bunuri	Copy Star Buzau	Fd.Proprii	SRLU Buzau	Nichita Nicusor	310	25-mar.-22	25-mar.-22	398,65	Chitanta	1914	25-mar.-22	398,65
609	2539	17-mai-22	770576	17-mai-22	163,27	RON	17-mai-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	537	17-mai-22	17-mai-22	163,27	Chitanta	813994	17-mai-22	163,27
610	863	16-feb.-22	4	14-feb.-22	1.418,48	RON	14-mar.-22	bunuri	SPIAC GALATI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	168	16-feb.-22	16-feb.-22	1.418,48	Ordin de plata	4028	22-feb.-22	1.418,48
611	1505	16-mar.-22	1696	15-mar.-22	374,85	RON	14-apr.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	280	17-mar.-22	17-mar.-22	374,85	Ordin de plata	5144	12-apr.-22	374,85
612	1557	17-mar.-22	1699	17-mar.-22	225,00	RON	16-apr.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	292	18-mar.-22	18-mar.-22	225,00	Ordin de plata	5147	14-apr.-22	225,00
613	1858	31-mar.-22	1731	31-mar.-22	280,00	RON	30-apr.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	323	1-apr.-22	1-apr.-22	280,00	Ordin de plata	5177	3-mai-22	280,00
614	32	4-ian.-22	2674	3-ian.-22	1492,26	RON	13-ian.-22	servicii	CREST POL SERV Braila	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	3	5-ian.-22	5-ian.-22	1492,26	Ordin de plata	8014	6-ian.-22	1492,26
615	1338	20-apr.-22	552	19-apr.-22	2.142,00	RON	19-apr.-22	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	543	20-apr.-22	20-apr.-22	2.142,00	Chitanta	301	19-apr.-22	2.142,00
616	1323	19-apr.-22	551	18-apr.-22	3.210,00	RON	18-apr.-22	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	544	20-apr.-22	20-apr.-22	3.210,00	Chitanta	87	18-apr.-22	3.210,00
617	1517	06-mai-22	628	06-mai-22	533,00	RON	06-mai-22	bunuri	CRINICRIS STYLE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	644	09-mai-22	09-mai-22	533,00	Chitanta	333	06-mai-22	533,00
618	173	17-ian.-22	8	13-ian.-22	64.282,30	RON	16-mar.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	46	19-ian.-22	19-ian.-22	64.282,30	Ordin de plata	5045	8-feb.-22	59.150,52
619	188	20-ian.-22	10	19-ian.-22	63.753,60	RON	19-mar.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	49	27-ian.-22	27-ian.-22	63.753,60	Ordin de plata	5087	3-mar.-22	58.664,03
620	189	20-ian.-22	9	17-ian.-22	65.995,44	RON	19-mar.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	50	27-ian.-22	27-ian.-22	65.995,44	Ordin de plata	5081, 5087	3-mar.-22	60.727,00
621	384	11-feb.-22	25	3-feb.-22	53.941,65	RON	10-mar.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	77	14-feb.-22	14-feb.-22	53.941,65	Ordin de plata	5100	10-mar.-22	3.713,19
622	351	10-feb.-22	24	3-feb.-22	77.208,11	RON	9-apr.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	78	14-feb.-22	14-feb.-22	77.208,11	Ordin de plata	5108, 5112, 5125	5-apr.-22	3.181,53
623	382	11-feb.-22	30	10-feb.-22	73.936,32	RON	10-apr.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	79	16-feb.-22	16-feb.-22	73.936,32	Ordin de plata	5142	12-apr.-22	68.033,84
624	413	16-feb.-22	34	14-feb.-22	72.151,08	RON	15-apr.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	92	22-feb.-22	22-feb.-22	72.151,08	Ordin de plata	5149	19-apr.-22	66.391,12
625	457	8-feb.-22	44	2-feb.-22	78.636,30	RON	27-mai-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	120	7-mar.-22	7-mar.-22	78.636,30	Ordin de plata	5149	19-apr.-22	72.358,61
626	597	11-mar.-22	52	10-mar.-22	86.378,05	RON	10-mai-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	136	21-mar.-22	21-mar.-22	86.378,05	Ordin de plata	5197, 9073	16-mai-22	86.378,05
627	672	18-mar.-22	54	16-mar.-22	67.811,58	RON	17-mai-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	139	28-mar.-22	28-mar.-22	67.811,58	Ordin de plata	5203, 5208, 5211, 5213, 9077	31-mai-22	67.811,58
628	705	24-mar.-22	61	22-mar.-22	61.525,48	RON	23-mai-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	166	1-apr.-22	1-apr.-22	61.525,48	Ordin de plata	5219, 5231, 9086	21-iun.-22	46.437,18

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatar			Control financiar preventiv (CFP)				Plata				Nr. zile intarzieri
	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	
										Furnizor								Tip document	Nr.	Data		
629	770	5-apr.-22	67		01.04.202	80.950,24	RON	4-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	192	12-apr.-22	12-apr.-22	80.950,24					
630	827	8-apr.-22	68		5-apr.-22	77.022,72	RON	7-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	199	14-apr.-22	14-apr.-22	77.022,72					
631	948	19-apr.-22	74		13-apr.-22	23.980,55	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	223	2-mai-22	2-mai-22	23.980,55					
632	890	12-apr.-22	71		8-apr.-22	81.321,02	RON	11-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	224	3-mai-22	3-mai-22	81.321,02					
633	951	19-apr.-22	77		14-apr.-22	40.102,57	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	225	3-mai-22	3-mai-22	40.102,57					
634	950	19-apr.-22	79		14-apr.-22	29.943,93	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	132	6-mai-22	6-mai-22	29.943,93					
635	949	19-apr.-22	75		13-apr.-22	37.490,00	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	233	9-mai-22	9-mai-22	37.490,00					
636	946	19-apr.-22	72		11-apr.-22	77.935,94	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	234	9-mai-22	9-mai-22	77.935,94					
637	947	19-apr.-22	73		12-apr.-22	80.136,59	RON	18-lun.-22	Produse	CRISTAN PRODEXIM	Fd.Proprii	Divizia Linii	Moscalu Petre	236	12-mai-22	12-mai-22	80.136,59					
638	700/F/92	10-ian.-22	18031		7-ian.-22	2.882,00	RON	22-ian.-22	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	36	13-ian.-22	13-ian.-22	2.882,00	Ordin de plata	7415, 7020	23-dec.-21	2.882,00	
639	186	10-ian.-22	20548		7-ian.-22	55,36	RON	22-ian-21	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	23	10-ian.-22	10-ian.-22	55,36	Ordin de plata	8172	3-mar.-22	55,36	
640	700/F/386	11-feb.-22	71989		8-feb.-22	4.005,17	RON	23-feb.-22	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	DENTA BUNURI, ADM	Neagu Aurentia	216	15-feb.-22	15-feb.-22	4.005,17	Ordin de plata	7072	17-feb.-22	4.005,17	
641	1013	14-feb.-22	68886		8-feb.-22	55,36	RON	23-feb.-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	60	14-feb.-22	14-feb.-22	55,36	Ordin de plata	7064	15-feb.-22	55,36	
642	1626	8-mar.-22	105665		8-mar.-22	616,94	RON	22-mar.-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	133	8-mar.-22	8-mar.-22	616,94	Ordin de plata	7096	10-mar.-22	616,94	
643	700/F/593	11-mar.-22	95442		7-mar.-22	2.327,56	RON	22-mar.-22	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	343	15-mar.-22	15-mar-22	2.327,56	Ordin de plata	7126	29-mar.-22	2.327,56	
644	700/F/889	12-apr.-22	145047		7-apr.-22	4.554,02	RON	22-apr.-22	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	461	15-apr.-22	15-apr.-22	4.554,02	Ordin de plata	7151	21-apr.-22	4.554,02	
645	2394	8-apr.-22	138767		7-apr.-22	55,36	RON	22-apr.-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	254	8-apr.-22	8-apr.-22	55,36	Ordin de plata	7143	19-apr.-22	55,36	
646	700/F/888	12-apr.-22	27909		8-apr.-22	932,99	RON	23-apr.-22	utilitati	CUP SALUBRITATE FOCSANI	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	499	28-apr.-22	28-apr.-22	932,99	Ordin de plata	7159	3-mai-22	932,99	
647	2987	6-mai-22	167279		5-mai-22	61,00	RON	20-mai-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	329	6-mai-22	6-mai-22	616,94	Ordin de plata	7188	19-mai-22	616,94	
648	700/F/1106	10-mai-22	181828		5-mai-22	3.468,10	RON	20-mai-22	utilitati	CUP SALUBRITATE FOCS	Fd.Proprii	DENTA BUNURI, ADM	Sirbu Eugen	557	12-mai-22	12-mai-22	3.468,10	Ordin de plata	7188	19-mai-22	3.468,10	
649	3082	12-mai-22	28106		5-mai-22	2.754,00	RON	20-mai-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	353	12-mai-22	12-mai-22	2.754,00	Ordin de plata	7184	16-mai-22	2.754,00	
650	1173	23-feb.-22	114988		23-feb.-22	803,25	RON	23-feb.-22	bunuri	DADA COMAPEL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	64	23-feb.-22	23-feb.-22	803,25	Chitanta	68448	23-feb.-22	803,25	
651	695	3-feb.-22	13793		3-feb.-22	142,80	RON	5-mar.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	42	3-feb.-22	3-feb.-22	142,80	Chitanta	2233	3-feb.-22	142,80	
652	696	3-feb.-22	13792		3-feb.-22	279,65	RON	3-feb.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	43	3-feb.-22	3-feb.-22	279,65	Chitanta	2232	3-feb.-22	279,65	
653	1086	23-feb.-22	13852		22-feb.-22	556,73	RON	24-mar.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	158	23-feb.-22	23-feb.-22	556,73	Ordin de plata	5077	1-mar.-22	556,73	
654	1239	2-mar.-22	13864		2-mar.-22	295,50	RON	30-mar.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	51	2-mar.-22	2-mar.-22	295,50	Ordin de plata	5084	3-mar.-22	295,50	
655	1376	10-mar.-22	13870		10-mar.-22	83,50	RON	9-apr.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	256	10-mar.-22	10-mar.-22	83,50	Ordin de plata	5105	15-mar.-22	83,50	
656	1721	25-mar.-22	10686		25-mar.-22	2.769,00	RON	25-apr.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	313	29-mar.-22	29-mar.-22	2.769,00	Ordin de plata	5114	31-mar.-22	2.769,00	
657	1722	25-mar.-22	10687		25-mar.-22	1.972,30	RON	25-apr.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	314	29-mar.-22	29-mar.-22	1.972,30	Ordin de plata	5114	31-mar.-22	1.972,30	
658	72	04-ian.-22	1349		23-dec.-21	4.845,56	RON	07-ian.-22	servicii	SNTFM CFR MARFA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	1089	04-ian.-22	04-ian.-22	4.845,56	Ordin de plata	4190	31-dec.-21	4.845,56	
659	2210	29-apr.-22	65279		28-apr.-22	580,25	RON	29-apr.-22	bunuri	SHAROLT GROUP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	460	29-apr.-22	29-apr.-22	580,25	Chitanta	230220883545	29-apr.-22	580,25	
660	156	06-ian.-22	2830514		31-dec.-21	1.147,67	RON	15-ian.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	59	06-ian.-22	06-ian.-22	1.147,67	Ordin de plata	7006	11-ian.-22	1.147,67	
661	157	06-ian.-22	2830515		31-dec.-21	71,26	RON	15-ian.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	60	06-ian.-22	06-ian.-22	71,26	Ordin de plata	7006	11-ian.-22	71,26	
662	682	09-feb.-22	2849265		31-ian.-22	1.259,79	RON	15-feb.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	152	09-feb.-22	09-feb.-22	1.259,79	Ordin de plata	7055	10-feb.-22	1.259,79	
663	683	09-feb.-22	2849266		31-ian.-22	153,95	RON	15-feb.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	151	09-feb.-22	09-feb.-22	153,95	Ordin de plata	7055	10-feb.-22	153,95	
664	1341	14-mar.-22	2868026		28-feb.-22	1.259,79	RON	15-mar.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	273	14-mar.-22	14-mar.-22	1.259,79	Ordin de plata	7121	17-mar.-22	1.259,79	
665	1342	14-mar.-22	2868027		28-feb.-22	103,10	RON	15-mar.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	274	14-mar.-22	14-mar.-22	103,10	Ordin de plata	7121	17-mar.-22	103,10	
666	1891	07-apr.-22	2887304		31-mar.-22	1.259,79	RON	15-apr.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	385	07-apr.-22	07-apr.-22	1.259,79	Ordin de plata	7142	19-apr.-22	1.259,79	
667	700/F/328	9-feb.-22	221900059741		8-feb.-22	239,99	RON	8-feb.-22	bunuri	DANTE INTERNATIONAL	Fd.Proprii	DENTA BUNURI, ADM	Leon Paula	280	21-feb.-22	21-feb.22	239,99	Dispozitie de plata	14	8-feb.-22	239,99	
668	266	28-ian.-22	71104435		25-ian.-22	499,42	RON	24.02.2022	chirie	SNTFM CFR CALATORI SA	Fd. Proprii	Sectia CT3 Adjud	Grosu Niculaie	37	1-feb.-22	1-feb.-22	499,42	Ordin de plata	4014	3-feb.-22	499,42	
669	298	31-ian.-22	5458		31-ian.-22	70,00	RON	31-ian.-22	bunuri	FLANDO SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Niculaie	4	31-ian.-22	31-ian.-22	70,00	Bon fiscal	66	31-ian.-22	70,00	
670	415	7-feb.-22	553637		31.01.2022	140,42	RON	02.03.2022	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd. Proprii	Sectia CT3 Adjud	Grosu Niculaie	57	8-feb.-22	08.02.2022	140,42	Ordin de plata	7058	10-feb.-22	140,42	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier		
	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 plata	
									Furnizor								Tip document	Nr.	Data		
671	1892	07-apr.-22	2887305	31-mar.-22	103,10	RON	15-apr.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	386	07-apr.-22	07-apr.-22	103,10	Ordin de plata	7142	19-apr.-22	103,10	
672	700/F/48	5-ian.-22	18	5-ian.-22	331,50	RON	5-ian.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	156	19-ian.-22	25-ian.-22	331,50	Bon Fiscal	18	5-ian.-22	331,50	
673	700/F/196	21-ian.-22	72005000877	20-ian.-22	84,99	RON	20-ian.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	189	26-ian.-22	28-ian.-22	84,99	Dispozitie de plata	158	21-ian.-22	84,99	
674	700/F/727	29-mar.-22	7200480375	25-mar.-22	6.588,69	RON	24-apr.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	653	5-apr.-22	28-feb.-22	6.588,69	Ordin de plata	5167	3-mai-22	6.588,69	
675	700/F/747	31-mar.-22	7200376587	30-mar.-22	889,00	RON	30-mar.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	9179	6-apr.-22	23-feb.-22	889,00	Chitanta	7200376587	30-mar.-22	889,00	
676	700/F/835	8-apr.-22	BF176	7-apr.-22	284,45	RON	7-apr.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	703	14-apr.-22	24-mar.-22	284,45	Bon Fiscal	176	7-apr.-22	284,45	
677	710/673	18-apr.-22	275	14-apr.-22	76,99	RON	14-apr.-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	938	19-apr.-22	26-apr.-22	76,99	Bon Fiscal	19	14-apr.-22	937,00	
678	38	1-apr.-22	237426	01.04.2022	145,30	RON	01.04.2022	materiale	DEDEMAN	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	181	04.04.2022	23-feb.-22	145,30	Bon fiscal	65	01.04.2022	145,30	
679	468	10-feb.-22	3334	10.02.2022	563,00	RON	10.02.2022	bunuri	MADE PC COOL SAD SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolae	59	10-feb.-22	5-apr.-22	563,00	Chitanta	2641	10-feb.-22	563,00	
680	280	10-feb.-22	1000947303	9-feb.-22	109,69	RON	9-feb.-22	materiale	DEDEMAN	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	203	15-feb.-22	24-mar.-22	109,69	Bon fiscal	258	9-feb.-22	109,69	
681	270	9-feb.-22	819667	4-feb.-22	129,47	RON	4-feb.-22	materiale	DEDEMAN	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	171	9-feb.-22	26-apr.-22	129,47	Bon fiscal	90	4-feb.-22	129,47	
682	562	23-mar.-22	7200480324	23-mar.-22	588,00	RON	23-mar.-22	materiale	DEDEMAN	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	365	25-mar.-22	25-ian.-22	588,00	Bon fiscal	78	23-mar.-22	588,00	
683	515	14-feb.-22	866417	14.02.2022	1.451,51	RON	14.02.2022	servicii	DEDEMAN AUTOMOBILE SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolae	63	14-feb.-22	23-feb.-22	1.451,51	Chitanta	4008868	14-feb.-22	1.451,51	
684	671	22-feb.-22	2500534684	21-feb.-22	4.079,32	RON	28-mar.-22	bunuri	DEDEMAN Bacau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	265	24-feb.-22	24-feb.-22	4.079,32	Ordin de plata	5088	03-mar.-22	4.079,32	
685	1688	24-mar.-22	4800185924	24-mar.-22	864,90	RON	24-mar.-22	bunuri	Dedeman Bacau	Fd.Proprii	SRLU Buzau	Ceausu Noni	55	24-mar.-22	24-mar.-22	864,90	Bon fiscal	100	24-mar.-22	864,90	
686	FN	7-mar.-22	25002000897101	10-feb.-22	57,38	RON	10-feb.-22	materiale	DEDEMAN BRAILA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30143	7-mar.-22	7-mar.-22	57,38	Bon fiscal	86	10-feb.-22	57,38	
687	FN	13-mai-22	25005000366839	10-mai-22	203,28	RON	10-mai-22	materiale	DEDEMAN BRAILA	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30569	13-mai-22	13-mai-22	203,28	Bon fiscal	54	10-mai-22	203,28	
688	FN	13-mai-22	25004000753735	9-mai-22	128,64	RON	9-mai-22	materiale	DEDEMAN BRAILA	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30570	13-mai-22	13-mai-22	128,64	Bon fiscal	175	9-mai-22	128,64	
689	FN	11-mai-22	4800708847	5-mai-22	729,14	RON	5-mai-22	materiale	DEDEMAN BUZAU	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30560	11-mai-22	11-mai-22	729,14	Bon fiscal	182	5-mai-22	729,14	
690	FN	11-mai-22	4800186563	5-mai-22	1.109,02	RON	5-mai-22	materiale	DEDEMAN BUZAU	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30561	11-mai-22	11-mai-22	1.109,02	Bon fiscal	98	5-mai-22	1.109,02	
691	FN	16-mai-22	48002135664	11-mai-22	3.712,00	RON	11-mai-22	materiale	DEDEMAN BUZAU	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30575	16-mai-22	16-mai-22	3.712,00	Bon fiscal	30	11-mai-22	3.712,00	
692	FN	31-mar.-22	310150617	24-mar.-22	1.701,69	RON	24-mar.-22	materiale	DEDEMAN COMANESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30295	31-mar.-22	31-mar.-22	1.701,69	Bon fiscal	73	24-mar.-22	1.701,69	
693	FN	11-apr.-22	72001000965627	8-apr.-22	28,02	RON	8-apr.-22	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30361	11-apr.-22	11-apr.-22	28,02	Bon fiscal	13	8-apr.-22	49,49	
694	FN	9-mai-22	7200576343	4-mai-22	528,68	RON	4-mai-22	materiale	DEDEMAN GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30521	9-mai-22	9-mai-22	528,68	Bon fiscal	168	4-mai-22	528,68	
695	584	16-feb.-22	4221010419	16-feb.-22	369,53	RON	18-feb.-22	bunuri	TRANSFER MULTISORT ELEKTRONIK SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolae	75	18-feb.-22	18-feb.-22	369,53	Chitanta	6.20273E+13	18-feb.-22	369,53	
696	722/IFTE2/206	12-apr.-22	BF0019	12-apr.-22	169,02	RON	12-apr.-22	materiale	DEDEMAN SRL	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	5	12-apr.-22	12-apr.-22	169,02	Bon fiscal	19	12-apr.-22	169,02	
697	722/IFTE2/262	15-apr.-22	BF0149	15-apr.-22	249,00	RON	15-apr.-22	materiale	DEDEMAN SRL	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	8	15-apr.-22	15-apr.-22	249,00	Bon fiscal	149	15-apr.-22	249,00	
698	470	9-mai-22	3100522067	9-mai-22	1.439,37	RON	9-mai-22	servicii	televizi, gard, electrozi, grun	Fd.Proprii	IFTE3 ADJUD	Shifmet Vasilica	51	9-mai-22	9-mai-22	1.439,37	Dispozitie de plata	4	9-mai-22	1.439,37	
699	1132	16-feb.-22	4200909115	16-feb.-22	618,30	RON	16-feb.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	67	17-feb.-22	17-feb.-22	618,30	Bon Fiscal	28	16-feb.-22	618,38	
700	1623	8-mar.-22	4200671213	7-mar.-22	997,00	RON	7-mar.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	134	8-mar.-22	8-mar.-22	997,00	Bon Fiscal	109	7-mar.-22	997,00	
701	1624	8-mar.-22	7	7-mar.-22	343,80	RON	7-mar.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	136	8-mar.-22	8-mar.-22	343,80	Bon Fiscal	7	7-mar.-22	343,80	
702	1625	8-mar.-22	108	7-mar.-22	168,75	RON	7-mar.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	135	8-mar.-22	8-mar.-22	168,75	Bon Fiscal	108	7-mar.-22	168,75	
703	1796	16-mar.-22	55	16-mar.-22	437,94	RON	16-mar.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	157	16-mar.-22	16-mar.-22	437,94	Bon Fiscal	55	16-mar.-22	437,94	
704	1846	17-mar.-22	68	17-mar.-22	68,85	RON	17-mar.-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	161	17-mar.-22	17-mar.-22	68,85	Bon Fiscal	68	17-mar.-22	68,85	
705	3022	9-mai-22	88	9-mai-22	185,00	RON	9-mai-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	352	9-mai-22	9-mai-22	185,00	Bon Fiscal	88	9-mai-22	185,00	
706	3071	11-mai-22	179	11-mai-22	185,00	RON	11-mai-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	356	12-mai-22	12-mai-22	185,00	Bon Fiscal	179	11-mai-22	185,00	
707	3072	11-mai-22	180	11-mai-22	414,00	RON	11-mai-22	Bunuri	Dedeman Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	357	12-mai-22	12-mai-22	414,00	Bon Fiscal	180	11-mai-22	414,00	
708	700/F/736	30-mar.-22	SD72200009219	23/032022	113,05	RON	30-mar.-22	emitere aviz	DEER Constanta	Fonduri proprii	Divizia Investitii	Iordache Florin	176	1-apr.-22	1-apr.-22	113,05	Factura	72200010092	20-mar.-22	113,05	
709	700/F/748	31-mar.-22	SD72200010092	30-mar.-22	-113,05	RON	30-mar.-22	emitere aviz	DEER Constanta	Fonduri proprii	Divizia Investitii	Iordache Florin	177	1-apr.-22	1-apr.-22	-	113,05	Factura	72200009219	5-apr.-22	-113,05
710	700/F/734	30-mar.-22	3090077767	5-ian.-22	113,05	RON	12-ian.-22	emitere aviz	DEER Sucursala Buzau	Fonduri proprii	Divizia Investitii	Iordache Florin	178	31-mar.-22	31-mar.-22	113,05	Ordin de plata	8234	5-apr.-22	113,05	
711	700/F/735	30-mar.-22	3090077766	5-ian.-22	113,05	RON	12-ian.-22	emitere aviz	DEER Sucursala Buzau	Fonduri proprii	Divizia Investitii	Iordache Florin	179	31-mar.-22	31-mar.-22	113,05	Ordin de plata	8234	5-apr.-22	113,05	
712	1266	3-mar.-22	4028	3-mar.-22	459,00	RON	12-mar.-22	bunuri	Deniros Electronic Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	179	3-mar.-22	31-ian.-22	459,00	Ordin de plata	5094	8-mar.-22	459,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata				Valoare platita
																	Tip document	Nr.	Data		
									Furnizor												
713	1842	17-mar.-22	3766	14-mar.-22	738,00	RON	14-mar.-22	Bunuri	Denis Vision Pitesti	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	159	17-mar.-22	31-ian.-22	738,00	Chitanta	6,20162E+13	17-mar.-22	738,00	
714	2028	8-apr.-22	36578	7-apr.-22	3.133,69	RON	7-mai-22	servicii	Deutz Romania	Fd.Proprii	SRLU Buzau	Ceausu Noni	404	8-apr.-22	7-apr.-22	3.133,69	Ordin de plata	8323	5-mai-22	3.133,69	
715	2464	11-mai.-22	2906609	11-mai.-22	1259,79	RON	15-mai.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	508	11-mai.-22	11-mai.-22	1259,79	Ordin de plata	7180	16-mai-22	1259,79	
716	700/F/25	4-ian.-22	15971	31-dec.-21	245,62	RON	1-mar.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	116	10-ian.-22	10-ian.-22	245,62	Ordin de plata	8082	28-ian.-22	245,62	
717	700/F/26	4-ian.-22	15973	31-dec.-21	135,18	RON	1-mar.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	117	10-ian.-22	10-ian.-22	135,18	Ordin de plata	8082	28-ian.-22	135,18	
718	700/F/27	4-ian.-22	15974	31-dec.-21	380,80	RON	1-mar.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Chirila Carmen	119	10-ian.-22	10-ian.-22	380,80	Ordin de plata	8082	28-ian.-22	380,80	
719	700/F/271	3-feb.-22	16140	31-ian.-22	380,80	RON	3-mar.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	238	9-feb.-22	09-feb.-22	380,80	Ordin de plata	8174	3-mar.-22	380,80	
720	700/F/272	3-feb.-22	16141	31-ian.-22	380,80	RON	3-mar.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	239	9-feb.-22	09-feb.-22	380,80	Ordin de plata	8174	3-mar.-22	380,80	
721	700/F/510	4-mar.-22	16238	28-feb.-22	380,80	RON	30-apr.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	9025	11-mar.-22	11-mar.-22	380,80	Ordin de plata	7348	3-mai-22	380,80	
722	700/F/511	4-mar.-22	16239	28-feb.-22	380,80	RON	30-apr.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	9145	14-mar.-22	14-mar.-22	380,80	Chitanta	7348	3-mai-22	380,80	
723	700/F/796	6-apr.-22	16532	31-mar.-22	380,80	RON	30-mai-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	705	14-apr.-22	14-apr.-22	380,80	Ordin de plata	8394	2-iun.-22		
724	700/F/797	6-apr.-22	16531	31-mar.-22	380,80	RON	30-mai-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	704	14-apr.-22	14-apr.-22	380,80	Ordin de plata	8394	2-iun.-22	380,80	
725	700/F/1064	9-mai-22	16588	30-apr.-22	380,80	RON	30-iun.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	535	11-mai-22	11-mai-22	380,80					
726	700/F/1065	9-mai-22	16587	30-apr.-22	380,80	RON	30-iun.-22	servicii	DIALFA SECURITY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	536	11-mai-22	11-mai-22	380,80					
727	700/F/149	14-ian.-22	7512	11-ian.-22	24.457,12	RON	14-mar.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	135	21-ian.-22	21-ian.-22	24.457,12	compensare, OP	OC 40221, OP 9037	16-mar.-22	24.457,12	
728	700/F/150	14-ian.-22	7513	11-ian.-22	12.251,40	RON	14-mar.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	134	21-ian.-22	21-ian.-22	12.251,40	Ordin de plata	8118, 9025	10-feb.-22	12.251,40	
729	700/F/151	14-ian.-22	7514	11-ian.-22	12.183,03	RON	14-mar.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	133	21-ian.-22	21-ian.-22	12.183,03	Ordin de plata	8107, 9018	8-feb.-22	12.183,03	
730	700/F/152	14-ian.-22	7515	11-ian.-22	3.285,91	RON	14-mar.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	136	21-ian.-22	21-ian.-22	3.285,91	Ordin de plata	8118, 9026	10-feb.-22	3.285,91	
731	700/F/153	14-ian.-22	7516	11-ian.-22	15.150,11	RON	14-mar.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	137	21-ian.-22	21-ian.-22	15.150,11	Ordin de plata	8138, 9029	17-feb.-22	15.150,11	
732	700/F/458	28-feb.-22	7570	23-feb.-22	16.714,31	RON	28-apr.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	300	9-mar.-22	09-mar.-22	16.714,31	compensare, OP	OC 40714, OP 9060	3-mai-22	16.714,31	
733	700/F/459	28-feb.-22	7569	23-feb.-22	3.594,70	RON	28-apr.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	301	9-mar.-22	9-mar.-22	3.594,70	compensare, OP	OC 40714, OP 9059	3-mai-22	3.594,70	
734	700/F/460	28-feb.-22	7568	23-feb.-22	13.337,25	RON	28-apr.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	302	9-mar.-22	9-mar.-22	13.337,25	compensare, OP	OC 40714, OP 9058	3-mai-22	13.337,25	
735	700/F/461	28-feb.-22	7567	23-feb.-22	12.918,23	RON	28-apr.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	303	9-mar.-22	09-mar.-22	12.918,23	compensare, OP	OC 40714, OP 9057	3-mai-22	12.918,23	
736	700/F/462	28-feb.-22	7566	23-feb.-22	26.984,37	RON	28-apr.-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	304	9-mar.-22	09-mar.-22	26.984,37	compensare, OP	OC 40714, OP 9056	3-mai-22	26.984,37	
737	700/F/716	28-mar.-22	7596	22-mar.-22	26.982,78	RON	26-mai-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	417	5-apr.-22	5-apr.-22	26.982,78	compensare, OP	OC 42445, OP 9081	02/05/2022, 07/06/2022	26.982,78	
738	700/F/717	28-mar.-22	7595	22-mar.-22	13.337,25	RON	26-mai-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	415	5-apr.-22	5-apr.-22	13.337,25	compensare	OC 42445, OP 9080	02/05/2022, 07/06/2022	13.337,25	
739	700/F/718	28-mar.-22	7597	22-mar.-22	12.368,50	RON	26-mai-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	416	5-apr.-22	5-apr.-22	12.368,50	compensare, OP	OC 42445, OP 9082	02/05/2022, 07/06/2022	12.368,50	
740	700/F/719	28-mar.-22	7598	22-mar.-22	3.594,70	RON	26-mai-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	418	5-apr.-22	5-apr.-22	3.594,70	compensare, OP	OC 42445, OP 9083	02/05/2022, 07/06/2022	3.594,70	
741	700/F/720	28-mar.-22	7599	22-mar.-22	16.714,31	RON	26-mai-22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	419	5-apr.-22	5-apr.-22	16.714,31	compensare, OP	OC 42445, OP 9084	02/05/2022, 07/06/2022	16.714,31	
742	700/F/1006	3-mai-22	7631	26-apr.-22	16.714,31	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	532	11-mai-22	11-mai-22	16.714,31					
743	700/F/1007	3-mai-22	7624	26-apr.-22	13.337,25	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	525	11-mai-22	11-mai-22	13.337,25					
744	700/F/1008	3-mai-22	7625	26-apr.-22	5.898,41	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	526	11-mai-22	11-mai-22	5.898,41					
745	700/F/1009	3-mai-22	7626	26-apr.-22	26.993,91	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	527	11-mai-22	11-mai-22	26.993,91					
746	700/F/1010	3-mai-22	7627	26-apr.-22	10.077,86	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	528	11-mai-22	11-mai-22	10.077,86					
747	700/F/1011	3-mai-22	7628	26-apr.-22	12.643,36	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	529	11-mai-22	11-mai-22	12.643,36					
748	700/F/1012	3-mai-22	7629	26-apr.-22	5.839,46	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	530	11-mai-22	11-mai-22	5.839,46					
749	700/F/1013	3-mai-22	7630	26-apr.-22	3.594,70	RON	01.iul.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	531	11-mai-22	11-mai-22	3.594,70					
750	700/418	17-feb.-22	18709998	8-feb.-22	52,97	RON	28-feb.-22	servicii	DIGI RCS&RDS	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	11	21-feb.-22	21-feb.-22	52,97	Ordin de plata	8143	22-feb.-22	52,97	
751	700/657	17-mar.-22	24288700	8-mar.-22	53,00	RON	31-mar.-22	servicii	DIGI RCS&RDS	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	35	21-mar.-22	21-mar.-22	53,00	Ordin de plata	8215	22-mar.-22	53,00	
752	700/942	19-apr.-22	29913598	6-apr.-22	52,94	RON	30-apr.-22	servicii	DIGI RCS&RDS	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	35	26-apr.-22	26-apr.-22	52,94	Ordin de plata	8309	3-mai-22	52,94	
753	700/F/521	7-mar.-22	70329	4-mar.-22	1.959,76	RON	9-apr.-22	utilitati	DINALUCRI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	9148	14-mar.-22	14-mar.-22	1.959,76	Ordin de plata	5133	7-apr.-22	1.959,76	
754	700/F/687	21-mar.-22	70867	18-mar.-22	736,81	RON	21-apr.-22	bunuri	DINALUCRI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	660	5-apr.-22	05-apr.-22	736,81	Ordin de plata	5158	19-apr.-22	736,81	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatar			Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
	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		
									Furnizor								Tip document	Nr.	Data			
755	219	12-apr.-22	3824599	11-apr.-22	939,72	RON	11-mai-22	Anvelope de vara	Dinamic92 Distribution SRL	Fd.Proprii	IFTE3 ADJUD	Shifrinet Vasilica	17	12-apr.-22	12-apr.-22	939,72	Ordin de plata	5190	10-mai-22	939,72		
756	77	06-ian.-22	122844	31-dec.-21	299,99	RON	30-ian.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	16	07-ian.-22	07-ian.-22	299,99	Chitanta	2135304	12-ian.-22	299,99		
757	392	04-feb.-22	124121	31-ian.-22	299,99	RON	03-mar.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	178	07-ian.-22	07-ian.-22	299,99	Ordin de plata	7053	10-feb.-22	299,99		
758	804	08-mar.-22	125680	28-feb.-22	299,99	RON	30-mar.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	311	09-mar.-22	09-mar.-22	299,99	Ordin de plata	7098	10-mar.-22	299,99		
759	1248	12-apr.-22	127196	31-mar.-22	299,99	RON	30-apr.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	501	14-apr.-22	14-apr.-22	299,99	Ordin de plata	7164	3-mai-22	299,99		
760	1514	06-mai.-22	128673	30-apr.-22	299,99	RON	07-iun.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	641	06-mai.-22	06-mai.-22	299,99	Ordin de plata	7201	2-iun.-22	299,99		
761	700/F/49	6-ian.-22	122743	31-dec.-21	1.911,42	RON	30-ian.-22	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	19	11-ian.-22	11.ian.22	1.911,42	Ordin de plata	7014	13-ian.-22	1.911,42		
762	700/F/288	4-feb.-22	124018	31-ian.-22	1.911,42	RON	2-mar.-22	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	180	10-feb.-22	10-feb.-22	1.911,42	Ordin de plata	7067	15-feb.-22	1.911,42		
763	700/F/514	7-mar.-22	125578	28-feb.-22	1.911,42	RON	30-mar.-22	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	319	11-mar.-22	11-mar.-22	1.911,42	Ordin de plata	7109	15-mar.-22	1.911,42		
764	700/F/897	12-apr.-22	127092	31-mar.-22	1.911,42	RON	30-apr.-22	utilitati	DIRECTIA SERVICIILOR PUBLICE IANCA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	467	15-apr.-22	15-apr.-22	1.911,42	Ordin de plata	7164	3-mai-22	1.911,42		
765	700/F/1054	6-mai-22	128569	30-apr.-22	1.911,42	RON	30.mai.22	utilitati	DIRECTIA SERVICIILOR P	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	523	10-mai-22	10-mai-22	1.911,42	Ordin de plata	7201	2-iun.-22	1.911,42		
766	731	29-mar.-22	79	28-mar.-22	635,07	RON	28-mar.-22	Servicii	directia silvica vrancea	Fd.Proprii	Divizia Linii	Moscalu Petre	167	1-apr.-22	1-apr.-22	635,07	Ordin de plata	8237	5-apr.-22	635,07		
767	722/IFTE2/129	31-mar.-22	1835	31-mar.-22	1.713,60	RON	25-apr.-22	obiecte de inventar	DMU TOTAL SRL	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	3	31-mar.-22	31-mar.-22	1.713,60	Ordin de plata	5168	3-mai-22	1.713,60		
768	700/F/233	1-feb.-22	2201047	28-ian.-22	3.893,94	RON	1-mar.-22	bunuri	DNS BIROTICA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	214	3-feb.-22	3-feb.-22	3.893,94	Ordin de plata	5041	8-feb.-22	3.893,94		
769	158	12-apr.-22	2205450	11-apr.-22	233,85	RON	10-mai-22	toner cartuse	DNS Birotica SRL	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	22	12-apr.-22	12.04.2022	233,85	Ordin de plata	5191	10-mai-22	233,85		
770	490	11-mai-22	2206990	9-mai-22	135,16	RON	9-iun.-22	toner imprimanta	DNS Birotica SRL	Fd.Proprii	IFTE3 ADJUD	Shifrinet Vasilica	52	11-mai-22	11-mai-22	135,16						
771	700/F/1037	4-mai-22	2394	4-mai-22	213.213,24	RON	4 iulie 2022	lucrari+proiectare	DOCEROM SISTEM	Fonduri bugetare	Divizia Investitii	Iordache Florin	300	09-mai-22	09-mai-22	213.213,24	Ordin de plata	300	9-mai-22	213.213,24		
772	10	25-ian.-22	6140190	25-ian.-22	343,00	RON	25.01.2022	materiale	DOGE-HVM EXIMP	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	52	25-ian.-22	25-ian.-22	343,00	Chitanta	48861	25-ian.-22	343,00		
773	18	8-feb.-22	6140348	08.02.2022	2.220,50	RON	08.02.2022	materiale	DOGE-HVM EXIMP	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	77	8-feb.-22	08.02.2022	2.220,50	Chitanta	51446	8-feb.-22	2.220,50		
774	37	1-apr.-22	6148260	01.04.2022	1.700,00	RON	01.04.2022	materiale	DOGE-HVM EXIMP	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	182	04.04.2022	04.04.2022	1.700,00	Chitanta	51537	01.04.2022	1.700,00		
775	157	18-ian.-22	6245	18-ian.-22	1304,00	RON	31-ian.-22	materiale	DORALCO	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	116	18-ian.-22	18-ian.-22	1304,00	Ordin de plata	5030	1-feb.-22	1304,00		
776	334	17-feb.-22	6255	16-feb.-22	425,00	RON	16-feb.-22	materiale	DORALCO GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	250	25-feb.-22	25-feb.-22	425,00	Ordin de plata	5074	1-mar.-22	425,00		
777	101	2-feb.-22	15479	12-ian.-22	954,00	RON	18-ian.-00	materiale	DORU&MIRCEA Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	70	12-ian.-22	12-ian.-22	954,00	Ordin de plata	5017	18-ian.-22	954,00		
778	100	12-ian.-22	15478	12-ian.-22	1134,00	RON	31-ian.-22	materiale	DORU&MIRCEA Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	69	12-ian.-22	12-ian.-22	1134,00	Ordin de plata	5017	18-ian.-22	1134,00		
779	433	7-mar.-22	8413	4-mar.-22	1.134,00	RON	4-mar.-22	materiale	DORU&MIRCEA Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	269	7-mar.-22	7-mar.-22	1.134,00	Bon fiscal	3	4-mar.-22	1.134,00		
780	863	26-apr.-22	8594	21-apr.-22	225,00	RON	21-apr.-22	materiale	DORU&MIRCEA Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	507	27-apr.-22	27-apr.-22	225,00	Bon fiscal	7	21-apr.-22	225,00		
781	222	19-apr.-22	15590	19-apr.-22	720,00	RON	4-mai-22	parandaa acumulato	Doru&Mircea SRL	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	29	19.04.2022	19.04.2022	720,00	Ordin de plata	5179	5-mai-22	720,00		
782	722/ife2/300	20-apr.-22	15591	19-apr.-22	1.080,00	RON	4-mai-22	materiale	DORU&MIRCEA SRL	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	10	20-apr.-22	20-apr.-22	1.080,00	Ordin de plata	5179	5-mai-22	1.080,00		
783	700/F/226	31-ian.-22	84139	25-ian.-22	399,00	RON	2-mar.-22	servicii	DOUBLE P MEDIA	Fd.Proprii	DENTA BUNURI, AD	Cojocar Gabriel	246	9-feb.-22	09.febr.22	399,00	Ordin de plata	8119	10-feb.-22	399,00		
784	700/F/937	18-apr.-22	84645	8-apr.-22	399,00	RON	28-apr.-22	servicii	DOUBLE P MEDIA	Fd.Proprii	DENTA BUNURI, AD	Cojocar Gabriel	960	26-apr.-22	26-apr.-22	399,00	Ordin de plata	8286	28-apr.-22	399,00		
785	254	21-ian.-22	13254	20-ian.-22	176,42	RON	20-ian.-22	bunuri	DUNACATO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	141	27-ian.-22	27-ian.-22	176,42	Chitanta	11570	20-ian.-22	176,42		
786	835	11-feb.-22	51261	9-feb.-22	659,26	RON	7-mar.-22	servicii	Duroterm Campina	Fd.Proprii	SRLU Buzau	Giurgea Radu	115	11-feb.-22	11-feb.-22	659,26	Ordin de plata	5056	15-feb.-22	659,26		
787	700/F/1038	4-mai-22	64819	30-apr.-22	173,19	RON	20.mai.22	utilitati	ECO BRAILA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	522	9-mai-22	9-mai-22	173,19	Ordin de plata	7189	19-mai-22	173,19		
788	574	17-feb.-22	648	17-feb.-22	384,04	RON	4-mar.-22	bunuri	RADARIA SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolai	74	18-feb.-22	18.02.2022	384,04	Ordin de plata	8142	22-feb.-22	384,04		
789	700/F/157	17-ian.-22	21580	31-dec.-21	773,44	RON	30-ian.-22	utilitati	ECO VALEA MUNTELUI COMANESTI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	124	19-ian.-22	19.ian.22	773,44	Ordin de plata	7038	28-ian.-22	773,44		
790	700/F/479	2-mar.-22	22868	28-feb.-22	773,21	RON	30-mar.-22	utilitati	ECO VALEA MUNTELUI COMANESTI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	293	7-mar.-23	7-mar.-22	773,21	Ordin de plata	7100	8-mar.-22	773,21		
791	700/F/794	6-apr.-22	23515	31-mar.-22	773,21	RON	30-apr.-22	utilitati	ECO VALEA MUNTELUI COMANESTI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	86	12-apr.-22	12-apr.-22	773,21	Ordin de plata	7168	3-mai-22	773,21		
792	700/F/1036	4-mai-22	24182	30-apr.-22	773,21	RON	30.mai.22	utilitati	ECO VALEA MUNTELUI C	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	518	9-mai-22	9-mai-22	773,21	Ordin de plata	7205	2-iun.-22	773,21		
793	700/F/607	14-mar.-22	22074	14-mar.-22	333,20	RON	21-mar.-22	servicii	ECO WORLD PRODUCTION	Fd.Proprii	DENTA BUNURI, AD	Chirila Carmen	622	22-mar.-22	22.mar.22	333,20	Ordin de plata	8220	29-mar.-22	333,20		
794	700/F/50	6-ian.-22	4446	31-dec.-21	238,00	RON	15-ian.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	18	11-ian.-22	11-ian.-22	238,00	Ordin de plata	7011	13-ian.-22	238,00		
795	700/F/51	6-ian.-22	4447	31-dec.-21	119,00	RON	15-ian.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	17	11-ian.-22	11-ian.-22	119,00	Ordin de plata	7011	13-ian.-22	119,00		
796	700/F/287	4-feb.-22	4525	31-ian.-22	238,00	RON	15-feb.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	170	10-feb.-22	10.febr.22	238,00	Ordin de plata	7061	15-feb.-22	238,00		

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e		
	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	
									Furnizor								Tip document	Nr.		Data	
797	700/F/503	4-mar.-22	4619	28-feb.-22	238,00	RON	15-mar.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	314	9-mar.-22	09.mar.22	238,00	Ordin de plata	7103	15-mar.-22	238,00	
798	700/F/504	4-mar.-22	4620	28-feb.-22	119,00	RON	15-mar.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	313	9-mar.-22	9-mar.-22	119,00	Ordin de plata	7103	15-mar.-22	119,00	
799	700/F/814	7-apr.-22	4708	30-mar.-22	238,00	RON	15-apr.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	88	12-apr.-22	12-apr.-22	238,00	Ordin de plata	7139	14-apr.-22	238,00	
800	700/F/815	7-apr.-22	4709	30-mar.-22	119,00	RON	15-apr.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	87	12-apr.-22	12-apr.-22	119,00	Ordin de plata	7139	14-apr.-22	119,00	
801	700/F/1025	4-mai-22	4823	30-apr.-22	119,00	RON	15-mai.22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	521	9-mai-22	9-mai-22	119,00	Ordin de plata	7179	16-mai-22	119,00	
802	700/F/1026	4-mai-22	4822	30-apr.-22	238,00	RON	15-mai.22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	520	9-mai-22	9-mai-22	238,00	Ordin de plata	7179	16-mai-22	238,00	
803	700/F/286	4-feb.-22	4524	31-ian.-22	119,00	RON	15-feb.-22	utilitati	ECODERATISAL	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	169	10-feb.-22	10-feb.-22	119,00	Ordin de plata	7061	15-feb.-22	119,00	
804	700/F/962	19-apr.-22	SD72200012653	19-apr.-2022	113,05	RON	28-apr.-2022	emitere aviz	E-Distributie Dobrogea SA	Fonduri proprii	Divizia Investitii	Iordache Florin	244	29-apr.-2022	29-apr.-2022	113,05	Ordin de plata	8302	3-mai-22	113,05	
805	1399	11-mar.-22	162	11-mar.-22	737,80	RON	10-apr.-22	bunuri	Editgraph Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	264	11-mar.-22	11-mar.-22	737,80	Ordin de plata	5140	12-apr.-22	737,80	
806	700/F/239	1-feb.-22	775755_22	28-ian.-22	1.844,25	RON	27-feb.-22	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Greuc Viorica	93	4-feb.-22	4-feb.-22	1.844,25	Ordin de plata	4046	9-mar.-22	1.844,25	
807	700/F/451	25-feb.-22	775757_22	25-feb.-22	217,56	RON	24-mar.-22	servicii	Electrificare CFR Bucuresti	proprii	Divizia Tehnica	Greuc Viorica	102	2-mar.-22	2-mar.-22	217,56	Ordin de plata	1368	6-mai-22	217,56	
808	700/F/519	7-mar.-22	70108522	28-feb.-22	473,47	RON	15-mar.-22	prestatii	ELECTRIFICARE CFR GALATI	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30165	10-mar.-22	10-mar.-22	473,47	Ordin de plata	1368	6-mai-22	473,47	
809	700/199	21-ian.-22	701079_22	20-ian.-22	34.466,19	RON	19-feb.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Munteanu Valentin	11	28-ian.-22	28-ian.-22	34.466,19	Ordin de plata	4046	9-mar.-22	34.466,19	
810	700/325	8-feb.-22	701082_22	8-feb.-22	1.709.748,28	RON	10-mar.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	18	14-feb.-22	14-feb.-22	1.709.748,28	Ordin de plata	4046, 4047, 1306 Buc	20-apr.-22	1.709.748,28	
811	700/324	8-feb.-22	701083_22	8-feb.-22	6.868,68	RON	10-mar.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	19	14-feb.-22	14-feb.-22	6.868,68	Ordin de plata	4046	9-mar.-22	6.868,68	
812	700/352	10-feb.-22	701084_22	10-feb.-22	53.505,34	RON	12-mar.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	20	14-feb.-22	14-feb.-22	53.505,34	Ordin de plata	1368	6-mai-22	53.505,34	
813	2465	11-mai-22	2906610	11-mai-22	103,10	RON	15-mai-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	509	11-mai-22	11-mai-22	103,10	Ordin de plata	7180	16-mai-22	103,10	
814	700/531	9-mar.-22	701088_22	7-mar.-22	6.868,68	RON	6-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	30	14-mar.-22	14-mar.-22	6.868,68					
815	700/530	9-mar.-22	701087_22	7-mar.-22	2.118.611,91	RON	6-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	29	14-mar.-22	14-mar.-22	2.118.611,91					
816	700/668	14-mar.-22	701091_22	14-mar.-22	752.455,55	RON	13-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	41	22-mar.-22	22-mar.-22	752.455,55					
817	700/669	18-mar.-22	701092_22	14-mar.-22	1.407,77	RON	13-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	40	22-mar.-22	22-mar.-22	1.407,77					
818	700/646	15-mar.-22	701090_22	14-mar.-22	6.261,81	RON	13-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	38	21-mar.-22	21-mar.-22	6.261,81					
819	700/647	15-mar.-22	701089_22	14-mar.-22	24.490,35	RON	13-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	39	21-mar.-22	21-mar.-22	24.490,35					
820	700/685	21-mar.-22	701093_22	14-mar.-22	2.702,95	RON	13-apr.-22	servicii	Electrificare CFR SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	44	24-mar.-22	24-mar.-22	2.702,95					
821	1501	10-mar.-22	1390	8-mar.-22	589,05	RON	8-mar.-22	bunuri	Electro Alex SRL Alba Iulia	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	101	10-mar.-22	10-mar.-22	589,05	Chitanta	369012309	10-mar.-22	589,05	
822	141	10-ian.-22	1310	10-ian.-22	2.677,50	RON	11-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	57	12-ian.-22	12-ian-2022	2.677,50	Ordin de plata	8033	13-ian.-22	2.677,50	
823	142	10-ian.-22	1311	10-ian.-22	3.064,25	RON	11-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	58	12-ian.-22	12-ian-2022	3.064,25	Ordin de plata	8033	13-ian.-22	3.064,25	
824	306	18-apr.-22	1321	18-ian.-22	3.272,50	RON	19-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	6	18-ian.-22	18-ian.-22	3.272,50	Ordin de plata	8069	26-ian.-22	3.272,50	
825	307	18-apr.-22	1320	18-ian.-22	4.641,00	RON	19-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	5	18-ian.-22	18-ian.-22	4.641,00	Ordin de plata	8069	26-ian.-22	4.641,00	
826	308	18-apr.-22	1318	17-ian.-22	3.064,25	RON	18-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	3	18-ian.-22	18-ian.-22	3.064,25	Ordin de plata	8069	26-ian.-22	3.064,25	
827	309	18-apr.-22	1317	17-ian.-22	2.677,50	RON	18-ian.-22	servicii	Electro Civ Motor Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	4	18-ian.-22	18-ian.-22	2.677,50	Ordin de plata	8069	26-ian.-22	2.677,50	
828	1074	22-feb.-22	3951	22-feb.-22	261,80	RON	23-mar.-22	bunuri	Elemar Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	156	22-feb.-22	19-apr.-22	261,80	Ordin de plata	5078	1-mar.-22	261,80	
829	1523	16-mar.-22	249	16-mar.-22	7.278,04	RON	15-apr.-22	bunuri	Elemar Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	286	17-mar.-22	19-apr.-22	7.278,04	Ordin de plata	5115	31-mar.-22	7.278,04	
830	1521	16-mar.-22	3966	16-mar.-22	654,50	RON	16-mar.-22	bunuri	Elemar Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	281	17-mar.-22	26-apr.-22	654,50	Bon Fiscal	9	16.03.2022	654,50	
831	586	25-mar.-22	5472	21-mar.-22	600,00	RON	21-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	370	28-mar.-22	19-ian.-22	600,00	Bon fiscal	4	21-mar.-22	600,00	
832	585	25-mar.-22	5473	21-mar.-22	600,00	RON	21-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	369	28-mar.-22	20-ian.-22	600,00	Bon fiscal	5	21-mar.-22	600,00	
833	581	25-mar.-22	5474	21-mar.-22	600,00	RON	21-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	368	28-mar.-22	18-apr.-22	600,00	Bon fiscal	6	21-mar.-22	600,00	
834	668	4-apr.-22	5626	28-mar.-22	600,00	RON	28-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	384	4-apr.-22	26-ian.-22	600,00	Bon fiscal	25	28-mar.-22	600,00	
835	669	4-apr.-22	5627	28-mar.-22	600,00	RON	28-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	383	4-apr.-22	18-ian.-22	600,00	Bon fiscal	26	28-mar.-22	600,00	
836	670	4-apr.-22	5628	28-mar.-22	600,00	RON	28-mar.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	385	4-apr.-22	18-ian.-22	600,00	Bon fiscal	27	28-mar.-22	600,00	
837	736	7-apr.-22	5740	4-apr.-22	300,00	RON	4-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	420	7-apr.-22	20-ian.-22	300,00	Bon fiscal	11	4-apr.-22	300,00	
838	828	18-apr.-22	5902	11-apr.-22	600,00	RON	11-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	466	18-apr.-22	18-apr.-22	600,00	Bon fiscal	18	11-apr.-22	600,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier
	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 plata	
									Furnizor								Tip document	Nr.	Data	
839	734	7-apr.-22	5758	4-apr.-22	300,00	RON	4-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	419	7-apr.-22	7-apr.-22	300,00	Bon fiscal	35	4-apr.-22	300,00
840	735	7-apr.-22	5757	4-apr.-22	300,00	RON	4-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	418	7-apr.-22	7-apr.-22	300,00	Bon fiscal	34	4-apr.-22	300,00
841	826	18-apr.-22	5904	11-apr.-22	600,00	RON	11-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	467	18-apr.-22	18-apr.-22	600,00	Bon fiscal	20	11-apr.-22	600,00
842	827	18-apr.-22	5903	11-apr.-22	600,00	RON	11-apr.-22	servicii	ELIZEU CONCEPT BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	465	18-apr.-22	18-apr.-22	600,00	Bon fiscal	19	11-apr.-22	600,00
843	2800	29-apr.-22	5959	13-apr.-22	140,00	RON	13-apr.-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	307	2-mai-22	2-mai-22	140,00	Bon fiscal	16	13-apr.-22	140,00
844	798	04-mar.-22	5037	01-mar.-22	760,00	RON	01-mar.-22	servicii	Elizeu Concept S.R.L. Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	301	04-mar.-22	04-mar.-22	760,00	Bon fiscal	24	01-mar.-22	760,00
845	951	17-mar.-22	5365	14-mar.-22	380,00	RON	14-mar.-22	servicii	Elizeu Concept S.R.L. Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	376	18-mar.-22	18-mar.-22	380,00	Bon fiscal	12	14-mar.-22	380,00
846	50	19-apr.-22	7745	19-apr.-22	349,86	RON	19-apr.-22	materiale	ELV-MAG	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	223	19-apr.-22	19-apr.-22	349,86	Bon fiscal	27	19-apr.-22	349,86
847	803	04-mar.-22	16177	04-mar.-22	2.730,00	RON	04-mar.-22	servicii	EOSAD TRADE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	310	04-mar.-22	19-apr.-22	2.730,00	Chitanta	6426	04-mar.-22	2.730,00
848	9	4-ian.-22	1630	4-ian.-22	10.876,90	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	14	10-ian.-22	26-apr.-22	10.876,90	Ordin de plata	8104	3-feb.-22	10.876,90
849	10	4-ian.-22	1631	4-ian.-22	10.876,90	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	15	10-ian.-22	19-ian.-22	10.876,90	Ordin de plata	8104	3-feb.-22	10.876,90
850	11	4-ian.-22	1632	4-ian.-22	4.538,18	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	16	10-ian.-22	20-ian.-22	4.538,18	Ordin de plata	8104	3-feb.-22	4.538,18
851	12	4-ian.-22	1633	4-ian.-22	4.788,08	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	17	10-ian.-22	10-ian.-22	4.788,08	Ordin de plata	8104	3-feb.-22	4.788,08
852	13	4-ian.-22	1634	4-ian.-22	4.788,08	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	18	10-ian.-22	10-ian.-22	4.788,08	Ordin de plata	8109	8-feb.-22	4.788,08
853	15	4-ian.-22	1636	4-ian.-22	4.575,67	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	19	10-ian.-22	10-ian.-22	4.575,67	Ordin de plata	8109	8-feb.-22	4.575,67
854	14	4-ian.-22	1635	4-ian.-22	10.876,90	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	20	10-ian.-22	10-ian.-22	10.876,90	Ordin de plata	8109	8-feb.-22	10.876,90
855	24	4-ian.-22	1645	4-ian.-22	4.788,08	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	21	10-ian.-22	10-ian.-22	4.788,08	Ordin de plata	8109	8-feb.-22	4.788,08
856	22	4-ian.-22	1643	4-ian.-22	11.870,25	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	22	10-ian.-22	10-ian.-22	11.870,25	Ordin de plata	8109	8-feb.-22	11.870,25
857	21	4-ian.-22	1642	4-ian.-22	4.788,08	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	23	10-ian.-22	10-ian.-22	4.788,08	Ordin de plata	8109	8-feb.-22	4.788,08
858	23	4-ian.-22	1644	4-ian.-22	10.751,95	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	24	10-ian.-22	10-ian.-22	10.751,95	Ordin de plata	8109	8-feb.-22	10.751,95
859	20	4-ian.-22	1641	4-ian.-22	4.788,08	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	25	10-ian.-22	10-ian.-22	4.788,08	Ordin de plata	8109	8-feb.-22	4.788,08
860	19	4-ian.-22	1640	4-ian.-22	10.689,47	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	26	10-ian.-22	10-ian.-22	10.689,47	Ordin de plata	8109	8-feb.-22	10.689,47
861	18	4-ian.-22	1639	4-ian.-22	11.995,20	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	27	10-ian.-22	10-ian.-22	11.995,20	Ordin de plata	8109	8-feb.-22	11.995,20
862	17	4-ian.-22	1638	4-ian.-22	11.995,20	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	28	10-ian.-22	10-ian.-22	11.995,20	Ordin de plata	8109	8-feb.-22	11.995,20
863	16	4-ian.-22	1637	4-ian.-22	10.939,37	RON	5-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	29	10-ian.-22	10-ian.-22	10.939,37	Ordin de plata	8109	8-feb.-22	10.939,37
864	207	26-ian.-22	1653	26-ian.-22	11.074,53	RON	27-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	69	14-feb.-22	14-feb.-22	11.074,53	Ordin de plata	8172	3-mar.-22	11.074,53
865	204	26-ian.-22	1650	26-ian.-22	875,33	RON	27-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	70	14-feb.-22	14-feb.-22	875,33	Ordin de plata	8172	3-mar.-22	875,33
866	206	26-ian.-22	1652	26-ian.-22	5.701,91	RON	27-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	71	14-feb.-22	14-feb.-22	5.701,91	Ordin de plata	8172	3-mar.-22	5.701,91
867	205	26-ian.-22	1651	26-ian.-22	303,77	RON	27-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	72	14-feb.-22	14-feb.-22	303,77	Ordin de plata	8172	3-mar.-22	303,77
868	265	2-feb.-22	1678	2-feb.-22	12.448,98	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	73	14-feb.-22	14-feb.-22	12.448,98	Ordin de plata	8240	5-apr.-22	12.448,98
869	208	26-ian.-22	1654	26-ian.-22	4.420,61	RON	27-mar.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	89	18-feb.-22	18-feb.-22	4.420,61	Ordin de plata	1686, 8172	3-mar.-22	4.420,61
870	266	2-feb.-22	1679	2-feb.-22	10.759,37	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	90	18-feb.-22	18-feb.-22	10.759,37	Ordin de plata	8240	5-apr.-22	10.759,37
871	407	15-feb.-22	1686	14-feb.-22	-141,38	RON	14-feb.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	90	18-feb.-22	18-feb.-22	- 141,38	Ordin de plata	1654	26-ian.-22	-141,38
872	249	2-feb.-22	1680	2-feb.-22	10.876,90	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	95	25-feb.-22	25-feb.-22	10.876,90	Ordin de plata	8240	5-apr.-22	10.876,90
873	250	2-feb.-22	1663	2-feb.-22	10.876,90	RON	03.04.202	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	96	25-feb.-22	25-feb.-22	10.876,90	Ordin de plata	8192	10-mar.-22	10.876,90
874	252	2-feb.-22	1665	2-feb.-22	4.788,08	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	97	25-feb.-22	25-feb.-22	4.788,08	Ordin de plata	8192	10-mar.-22	4.788,08
875	253	2-feb.-22	1666	2-feb.-22	4.788,08	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	98	25-feb.-22	25-feb.-22	4.788,08	Ordin de plata	8192	10-mar.-22	4.788,08
876	254	2-feb.-22	1667	2-feb.-22	10.876,90	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	99	25-feb.-22	25-feb.-22	10.876,90	Ordin de plata	8192	10-mar.-22	10.876,90
877	255	2-feb.-22	1668	2-feb.-22	4.575,67	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	100	25-feb.-22	25-feb.-22	4.575,67	Ordin de plata	8192	10-mar.-22	4.575,67
878	256	2-feb.-22	1669	2-feb.-22	10.939,37	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	101	25-feb.-22	25-feb.-22	10.939,37	Ordin de plata	8192	10-mar.-22	10.939,37
879	275	2-feb.-22	1670	2-feb.-22	11.995,20	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	102	25-feb.-22	25-feb.-22	11.995,20	Ordin de plata	8209	17-mar.-22	11.995,20
880	258	2-feb.-22	1671	2-feb.-22	11.995,20	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	103	25-feb.-22	25-feb.-22	11.995,20	Ordin de plata	8209	17-mar.-22	11.995,20

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier	
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata				Valoare platita
																	Tip document	Nr.	Data		
									Furnizor												
881	259	2-feb.-22	1672	2-feb.-22	10.689,47	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	104	25-feb.-22	25-feb.-22	10.689,47	Ordin de plata	8172, 8225	31-mar.-22	10.689,47	
882	260	2-feb.-22	1673	2-feb.-22	4.788,08	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	105	25-feb.-22	25-feb.-22	4.788,08	Ordin de plata	8209	17-mar.-22	4.788,08	
883	261	2-feb.-22	1674	2-feb.-22	4.788,08	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	106	25-feb.-22	25-feb.-22	4.788,08	Ordin de plata	8240	5-apr.-22	4.788,08	
884	262	2-feb.-22	1675	2-feb.-22	11.870,25	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	107	25-feb.-22	25-feb.-22	11.870,25	Ordin de plata	8240	5-apr.-22	11.870,25	
885	263	2-feb.-22	1676	2-feb.-22	10.751,95	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	108	25-feb.-22	25-feb.-22	10.751,95	Ordin de plata	8240	5-apr.-22	10.751,95	
886	264	2-feb.-22	1677	2-feb.-22	4.788,08	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	109	25-feb.-22	25-feb.-22	4.788,08	Ordin de plata	8240	5-apr.-22	4.788,08	
887	251	2-feb.-22	1664	2-feb.-22	4.538,18	RON	3-apr.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	110	25-feb.-22	25-feb.-22	4.538,18	Ordin de plata	8192	10-mar.-22	4538,18	
888	543	9-mar.-22	1701	9-mar.-22	10.876,90	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	143	28-mar.-22	28-mar.-22	10.876,90	Ordin de plata	8324	5-mai-22	10.876,90	
889	544	9-mar.-22	1702	9-mar.-22	10.876,90	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	144	28-mar.-22	28-mar.-22	10.876,90	Ordin de plata	8324	5-mai-22	10.876,90	
890	545	9-mar.-22	1703	9-mar.-22	4.538,18	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	145	28-mar.-22	28-mar.-22	4.538,18	Ordin de plata	8324	5-mai-22	4.538,18	
891	546	9-mar.-22	1704	9-mar.-22	4.788,08	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	146	28-mar.-22	28-mar.-22	4.788,08	Ordin de plata	8324	5-mai-22	4.788,08	
892	547	9-mar.-22	1705	9-mar.-22	4.788,08	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	147	28-mar.-22	28-mar.-22	4.788,08	Ordin de plata	8324	5-mai-22	4.788,08	
893	578	9-mar.-22	1706	9-mar.-22	10.876,90	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	148	28-mar.-22	28-mar.-22	10.876,90	Ordin de plata	8324	5-mai-22	10.876,90	
894	579	9-mar.-22	1707	9-mar.-22	4.575,67	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	149	28-mar.-22	28-mar.-22	4.575,67	Ordin de plata	8324	5-mai-22	4.575,67	
895	550	9-mar.-22	1708	9-mar.-22	10.939,37	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	150	28-mar.-22	28-mar.-22	10.939,37	Ordin de plata	8332	10-mai-22	10.939,37	
896	551	9-mar.-22	1709	9-mar.-22	11.995,20	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	151	28-mar.-22	28-mar.-22	11.995,20	Ordin de plata	8332	10-mai-22	11.995,20	
897	552	9-mar.-22	1710	9-mar.-22	11.995,20	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	152	28-mar.-22	28-mar.-22	11.995,20	Ordin de plata	8332	10-mai-22	11.995,20	
898	553	9-mar.-22	1711	9-mar.-22	10.689,47	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	153	28-mar.-22	28-mar.-22	10.689,47	Ordin de plata	8332	10-mai-22	10.689,47	
899	554	9-mar.-22	1712	9-mar.-22	4.788,08	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	154	28-mar.-22	28-mar.-22	4.788,08	Ordin de plata	8332	10-mai-22	4.788,08	
900	566	9-mar.-22	1713	9-mar.-22	4.788,08	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	155	28-mar.-22	28-mar.-22	4.788,08	Ordin de plata	8332	10-mai-22	4.788,08	
901	567	9-mar.-22	1714	9-mar.-22	11.870,25	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	156	28-mar.-22	28-mar.-22	11.870,25	Ordin de plata	8332	10-mai-22	11.870,25	
902	555	9-mar.-22	1715	9-mar.-22	10.751,95	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	157	28-mar.-22	28-mar.-22	10.751,95	Ordin de plata	8332	10-mai-22	10.751,95	
903	556	9-mar.-22	1716	9-mar.-22	4.788,05	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	158	28-mar.-22	28-mar.-22	4.788,05	Ordin de plata	8332	10-mai-22	4.788,05	
904	542	9-mar.-22	1700	9-mar.-22	1.557,64	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	159	28-mar.-22	28-mar.-22	1.557,64	Ordin de plata	8324	5-mai-22	1.557,64	
905	540	9-mar.-22	1698	9-mar.-22	9.492,20	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	160	28-mar.-22	28-mar.-22	9.492,20	Ordin de plata	8324	5-mai-22	9.492,20	
906	541	9-mar.-22	1699	9-mar.-22	842,04	RON	8-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	161	28-mar.-22	28-mar.-22	842,04	Ordin de plata	8324	5-mai-22	842,04	
907	684	21-mar.-22	1730	21-mar.-22	1.666,00	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	185	8-apr.-22	8-apr.-22	1.666,00	Ordin de plata	8403	7-iun.-22	1.666,00	
908	682	21-mar.-22	1728	21-mar.-22	2.986,90	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	186	8-apr.-22	8-apr.-22	2.986,90	Ordin de plata	8403	7-iun.-22	2.986,90	
909	678	21-mar.-22	1724	21-mar.-22	18.819,29	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	187	8-apr.-22	8-apr.-22	18.819,29	Ordin de plata	8375	26-mai-22	18.819,29	
910	679	21-mar.-22	1725	21-mar.-22	9.217,45	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	188	11-apr.-22	11-apr.-22	9.217,45	Ordin de plata	8372	24-mai-22	9.217,45	
911	680	21-mar.-22	1726	21-mar.-22	9.133,69	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	189	11-apr.-22	11-apr.-22	9.133,69	Ordin de plata	8391	2-iun.-22	9.133,69	
912	681	21-mar.-22	1727	21-mar.-22	2.629,90	RON	20-mai-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	190	11-apr.-22	11-apr.-22	2.629,90	Ordin de plata	8403	7-iun.-22	2.629,90	
913	774	5-apr.-22	1740	5-apr.-22	10.876,90	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	207	19-apr.-22	19-apr.-22	10.876,90	Ordin de plata	8418	9-iun.-22	10.876,90	
914	775	5-apr.-22	1741	5-apr.-22	10.876,90	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	208	19-apr.-22	19-apr.-22	10.876,90	Ordin de plata	8418	9-iun.-22	10.876,90	
915	776	5-apr.-22	1742	5-apr.-22	4.538,18	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	209	19-apr.-22	19-apr.-22	4.538,18	Ordin de plata	8430	16-iun.-22	4.538,18	
916	777	5-apr.-22	1743	5-apr.-22	4.788,08	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	210	19-apr.-22	19-apr.-22	4.788,08	Ordin de plata	8439	21-iun.-22	4.788,08	
917	778	5-apr.-22	1744	5-apr.-22	4.788,08	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	211	19-apr.-22	19-apr.-22	4.788,08	Ordin de plata	8439	21-iun.-22	4.788,08	
918	779	5-apr.-22	1745	5-apr.-22	10.876,90	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	212	19-apr.-22	19-apr.-22	10.876,90	Ordin de plata	8439	21-iun.-22	10.876,90	
919	780	5-apr.-22	1745	5-apr.-22	4.575,76	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	213	19-apr.-22	19-apr.-22	4.575,76					
920	781	5-apr.-22	1747	5-apr.-22	10.939,37	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	214	19-apr.-22	19-apr.-22	10.939,37					
921	782	5-apr.-22	1748	5-apr.-22	11.995,20	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	215	19-apr.-22	19-apr.-22	11.995,20					
922	784	5-apr.-22	1750	5-apr.-22	10.689,47	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	216	19-apr.-22	19-apr.-22	10.689,47					

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura						Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e			
	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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								Furnizor										Tip document	Nr.	Data		
923	785	5-apr.-22	1751	5-apr.-22	4.788,08	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	217	19-apr.-22	19-apr.-22	4.788,08						
924	786	5-apr.-22	1752	5-apr.-22	4.788,08	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	218	19-apr.-22	19-apr.-22	4.788,08						
925	787	5-apr.-22	1753	5-apr.-22	11.870,25	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	219	19-apr.-22	19-apr.-22	11.870,25						
926	788	5-apr.-22	1754	5-apr.-22	10.751,95	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	220	19-apr.-22	19-apr.-22	10.751,95						
927	789	5-apr.-22	1755	5-apr.-22	4.788,08	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	221	20-apr.-22	20-apr.-22	4.788,08						
928	783	5-apr.-22	1749	5-apr.-22	11.995,20	RON	4-iun.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	222	20-apr.-22	20-apr.-22	11.995,20						
929	1112	10-mai-22	1784	10-mai-22	2.971,05	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	245	12-mai-22	12-mai-22	2.971,05						
930	1114	10-mai-22	1786	10-mai-22	4.035,92	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	246	12-mai-22	12-mai-22	4.035,92						
931	1115	10-mai-22	1787	10-mai-22	2.129,43	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	247	12-mai-22	12-mai-22	2.129,43						
932	1113	10-mai-22	1785	10-mai-22	4.782,57	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	248	12-mai-22	12-mai-22	4.782,57						
933	1117	10-mai-22	1789	10-mai-22	5.125,04	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	249	12-mai-22	12-mai-22	5.125,04						
934	1111	10-mai-22	1783	10-mai-22	8.406,36	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	250	12-mai-22	12-mai-22	8.406,36						
935	1116	10-mai-22	1788	10-mai-22	6.868,92	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	251	12-mai-22	12-mai-22	6.868,92						
936	1118	10-mai-22	1790	10-mai-22	1.115,55	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	252	13-mai-22	13-mai-22	1.115,55						
937	4	10-ian.-22	512	10.01.2022	1.611,86	RON	17.01.2022		EURO ATASAMENTE	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	8	10-ian.-22	10.01.2022	1.611,86	Ordin de plata	5014	11-ian.-22	1.611,86		
938	1975	6-apr.-22	203003890	5-apr.-22	34.795,60	RON	5-mai-22	servicii	Euro Busines Brasov	Fd.Proprii	SRLU Buzau	Ceausu Noni	336	6-apr.-22	6-apr.-22	34.795,60	Ordin de plata	8319	5-mai-22	34.795,60		
939	FN	9-mar.-22	203003767	9-mar.-22	16.386,86	RON	9-mar.-22	reparatie COLMAR	EURO BUSINESS	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	132	9-mar.-22	9-mar.-22	16.386,86	Ordin de plata	8193	30-mar.-22	16.386,86		
940	700/F/168	17-ian.-22	6635	31-dec.-21	31.673,68	RON	17-mar.-22	utilitati	EURO CONSTRUCT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	112	19-ian.-22	19-ian-22	31.673,68	Ordin de plata	8136, 8171, 9033	3-mar.-22	31.673,68		
941	700/F/387	14-feb.-22	6686	31-ian.-22	33.016,72	RON	14-apr.-22	utilitati	EURO CONSTRUCT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	223	17-feb.-22	17-feb.-22	33.016,72	Ordin de plata	8282, 9051	19-apr.-22	33.016,72		
942	700/F/641	15-mar.-22	6742	28-feb.-22	33.016,72	RON	13-mai-22	utilitati	EURO CONSTRUCT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	372	17-mar.-22	17-mar-22	33.016,72	Ordin de plata	8364, 8388, 8401, 9078	7-iun.-22	33.016,72		
943	700/F/933	15-apr.-22	6820	31-mar.-22	33.016,72	RON	13-iun.-22	utilitati	EURO CONSTRUCT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	487	20-apr.-22	20-apr.-22	33.016,72						
944	172	13-apr.-22	220407902	13-apr.-22	40,00	RON	13-apr.-22	termostat Renault	Euro Parts Distribution SRL	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	24	13-apr.-22	13.04.2022	40,00	Dispozitie de plata	2	13-apr.-22	40,00		
945	1170	23-feb.-22	117136	22-feb.-22	403,00	RON	23-feb.-22	bunuri	Euro Unelte Trading Bucuresti	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	62	23-feb.-22	23-feb.-22	403,00	Chitanta	220226782924	23-feb.-22	403,00		
946	1041	14-feb.-22	53584	14-feb.-22	120,00	RON	14-feb.-22	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	63	15-feb.-22	15-feb.-22	120,00	Bon Fiscal	6	14-feb.-22	120,00		
947	1383	25-feb.-22	53700	25-feb.-22	120,00	RON	25-feb.-22	Servicii	Eurocontinental Focsani	Fd. Proprii	Sectia L4 Focsani	Concila Romeo	97	25-feb.-22	25-feb.-22	120,00	Bon Fiscal	1	25-feb.-22	120,00		
948	FN	1-apr.-22	104953	31.03.2022	1.123,36	RON	31.03.2022	materiale	EUROGAZ	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	177	01.04.2022	01.04.2022	1.123,36	Chitanta	15139	31.03.2022	1.123,36		
949	336	18-feb.-22	61787	18-feb.-22	290,30	RON	18-feb.-22	materiale	EUROGAZ 2004 GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	252	25-feb.-22	25-feb.-22	290,30	Ordin de plata	5076	1-mar.-22	290,30		
950	427	4-mar.-22	61981	4-mar.-22	682,49	RON	4-mar.-22	materiale	EUROGAZ 2004 GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	320	18-mar.-22	18-mar.-22	682,49	Ordin de plata	5109	22-mar.-22	682,49		
951	923	9-feb.-22	682	9-feb.-22	1.071,00	RON	9-feb.-22	Servicii	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	43	9-feb.-22	9-feb.-22	1.071,00	Ordin de plata	5057	15-feb.-22	1.071,00		
952	1571	4-mar.-22	104809	4-mar.-22	595,00	RON	4-mar.-22	Bunuri	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	119	4-mar.-22	4-mar.-22	595,00	Chitanta	15070	4-mar.-22	595,00		
953	1572	4-mar.-22	104810	4-mar.-22	773,50	RON	4-mar.-22	Servicii	Eurogaz Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	120	4-mar.-22	4-mar.-22	773,50	Chitanta	15071	4-mar.-22	773,50		
954	700/F/792	6-apr.-22	589	5-apr.-22	2.320,50	RON	5-mai-22	bunuri	EUROGRUP BUSINESS CENTER	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	715	14-apr.-22	14-apr.-22	2.320,50	Ordin de plata	5181	5-mai-22	2.320,50		
955	599	2-feb.-22	32604	25-ian.-22	136,85	RON	1-mar.-22	bunuri	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	31	2-feb.-22	2-feb.-22	136,85	Ordin de plata	5034	3-feb.-22	136,85		
956	1758	28-mar.-22	33137	28-mar.-22	3.810,62	RON	1-iun.-22	bunuri	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	315	29-mar.-22	29-mar.-22	3.810,62	Ordin de plata	5244	21-iun.-22	3.810,62		
957	1759	28-mar.-22	33138	28-mar.-22	3.810,62	RON	1-iun.-22	bunuri	Euromaster Tyre & Services Romania Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	316	29-mar.-22	29-mar.-22	3.810,62	Ordin de plata	5244	21-iun.-22	3.810,62		
958	FN	30-mar.-22	220	29-mar.-22	6.381,97	RON	28-apr.-22	materiale	EXCO TRANSPORT SYSTEM	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	169	30-mar.-22	30-mar.-22	6.381,97	Ordin de plata	5174	3-mai-22	6.381,97		
959	936	15-feb.-22	192	15-feb.-22	11.095,56	RON	17-mar.-22	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	127	15-feb.-22	15-feb.-22	11.095,56	Ordin de plata	5062	17-feb.-22	11.095,56		
960	1339	9-mar.-22	203	8-mar.-22	28.476,70	RON	7-apr.-22	servicii	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	276	15-mar.-22	15-mar.-22	28.476,70	Ordin de plata	5135	12-apr.-22	28.476,70		
961	1340	9-mar.-22	206	8-mar.-22	4.218,55	RON	7-apr.-22	servicii	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	275	15-mar.-22	15-mar.-22	4.218,55	Ordin de plata	5127	5-apr.-22	4.218,55		
962	1341	9-mar.-22	204	8-mar.-22	27.048,70	RON	7-apr.-22	servicii	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	277	15-mar.-22	15-mar.-22	27.048,70	Ordin de plata	5127	5-apr.-22	27.048,70		
963	2383	2-mai-22	246	02-mai-22	57.923,25	RON	1-iun.-2022	servicii	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	438	2-mai-2022	2-mai-2022	57.923,25						
964	281	10-feb.-22	189	10-feb.-22	3.329,62	RON	12-mar.-22	materiale	EXCO TRANSPORT SYSTEMS BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	195	14-feb.-22	14-feb.-22	3.329,62	Ordin de plata	5058	15-feb.-22	3.329,62		

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura						Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier		
	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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965	2510	6-mai-22	248	5-mai-2022	52.483,76	RON	4-iun.-2022	bunuri	EXCO TRANSPORT SYSTEMS Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	462	6-mai-2022	6-mai-2022	52.483,76				
966	88	04-ian.-22	126	04-ian.-22	8,80	RON	04-ian.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	25	04-ian.-22	04-ian.-22	8,80	Chitanta	207	04-ian.-22	8,80
967	605	21-feb.-22	112050101000785	21-feb.-22	474,81	RON	21-feb.-22	servicii	OMV Petrom Marketing SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	77	21-feb.-22	27-apr.-22	474,81	Bon fiscal	365	21-feb.-22	474,81
968	700/1005	2-mai-22	1010045659	28-apr.-22	17.729,81	RON	1-iul.-22	produse	Eximprod Power System SA	Buget de Stat	Divizia Instalatii	Ciobotaru Marian	59	4-mai-22	4-mai-22	17.729,81	Ordin de plata	6021	20-mai-22	17.729,81
969	511	09-feb.-22	40145	09-feb.-22	3.360,00	RON	09-feb.-22	servicii	Expres Orient Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	205	09-feb.-22	09-feb.-22	3.360,00	Bon fiscal	4	09-feb.-22	3.360,00
970	652	3-feb.-22	3220047	2-feb.-22	357,00	RON	2-feb.-22	bunuri	Express Service Roti Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	40	3-feb.-22	3-feb.-22	357,00	Ordin de plata	5036	8-feb.-22	357,00
971	89	04-ian.-22	128	04-ian.-22	8,80	RON	04-ian.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	26	04-ian.-22	04-ian.-22	8,80	Chitanta	209	04-ian.-22	8,80
972	771	28-feb.-22	220200179	25-feb.-22	1.854,45	RON	27-mar.-22	materiale	Fabrica de Scule Rasnov	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	150	28-feb.-22	28-feb.-22	1.854,45	Ordin de plata	5090	3-mar.-22	1.854,45
973	49	19-apr.-22	7739	19-apr.-22	85,00	RON	19-apr.-22	inlocuit envelope	FAGUL	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	222	19-apr.-22	19-apr.-22	85,00	Chitanta	2974	19-apr.-22	85,00
974	700/F/90	10-ian.-22	10072398601	7-ian.-22	34,51	RON	7-ian.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	158	19-ian.-22	19-ian.-22	34,51	Chitanta	10072398601	7-ian.-22	34,51
975	700/F/195	21-ian.-22	10202398602	20-ian.-22	34,51	RON	20-ian.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	186	26-ian.-22	26-ian.-22	34,51	Dispozitie de plata	159	21.01.2022	34,51
976	700/F/354	10-feb.-22	10412398602	10-feb.-22	36,53	RON	10-feb.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	286	21-feb.-22	21-feb.-22	36,53	Chitanta	8602	10-feb.-22	36,53
977	700/F/452	25-feb.-22	10562398601	25-feb.-22	34,51	RON	25-feb.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	363	2-mar.-22	2-mar.-22	34,51	Chitanta	10562398601	25-feb.-22	34,51
978	700/F/688	21-mar.-22	4107399	18-mar.-22	34,51	RON	18-mar.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	625	22-mar.-22	22-mar.-22	34,51	Chitanta	2107399	18-mar.-22	34,51
979	700/F/834	8-apr.-22	1098239801	8-apr.-22	46,65	RON	8-apr.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	712	14-apr.-22	14-apr.-22	46,65	Chitanta	10982398601	8-apr.-22	46,65
980	700/F/1002	29-apr.-22	11192398601	29-apr.-22	48,67	RON	29-apr.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	976	4-mai-22	4-mai-22	48,67	Chitanta	11192398601	29-apr.-22	48,67
981	700/F/1044	6-mai-22	11242398603	4-mai-22	20,83	RON	04.mai.22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	977	4-mai-22	4-mai-22	20,83	Chitanta	11242398603	04.mai.22	20,83
982	1031	16-feb.-22	40462390905	15-feb.-22	109,84	RON	15-feb.-22	servicii	Fan Courier Express SRI	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	45	16-feb.-22	16-feb.-22	109,84	Bon fiscal	36	15-feb.-22	109,84
983	624	22-feb.-22	70532364607	22-feb.-22	34,15	RON	22-feb.-22	servicii	FAN COURIER EXPRESS SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	80	22-feb.-22	22-feb.-22	34,15	Chitanta	70532364607	22-feb.-22	34,15
984	621	22-feb.-22	766	18-feb.-22	473,75	RON	18-feb.-22	bunuri	MAVI PROD SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	81	22-feb.-22	22-feb.-22	473,75	Chitanta	2.05323E+11	22-feb.-22	473,75
985	634	23-feb.-22	2019288	23-feb.-22	1.085,00	RON	23.02.2022	bunuri	ZORILE IMPEX SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	84	23-feb.-22	23-feb.-22	1.085,00	Chitanta	3146	23-feb.-22	1.085,00
986	700/F/820	8-apr.-22	899392	6-apr.-22	380,89	RON	21-feb.-22	bunuri	FANPLACE IT BUCURESTI	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	709	14-apr.-22	21-feb.-22	380,89	Chitanta	20972398612	7-apr.-22	380,89
987	700/F/1014	3-mai-22	919859	29-apr.-22	348,87	RON	02.mai.22	bunuri	FANPLACE IT BUCURESTI	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	998	6-mai-22	6-mai-22	348,87	Chitanta	21222398610	2-mai-22	348,87
988	700/F/178	18-ian.-22	3423	14-ian.-22	270,00	RON	14-ian.-22	servicii	FCG STAMP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	147	19-ian.-22	19-ian.-22	270,00	Chitanta	3423	14-ian.-22	270,00
989	700/F/326	9-feb.-22	3486	8-feb.-22	70,00	RON	8-feb.-22	bunuri	FCG STAMP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	279	21-feb.-22	21-feb.-22	70,00	Dispozitie de plata	14	8-feb.-22	70,00
990	700/F/437	22-feb.-22	3535	22-feb.-22	65,00	RON	22-feb.-22	bunuri	FCG STAMP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	369	2-mar.-22	2-mar.-22	65,00	Chitanta	3535	22-feb.-22	65,00
991	700/F/438	22-feb.-22	3489	9-feb.-22	30,00	RON	9-feb.-22	bunuri	FCG STAMP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	370	3-mar.-22	03.mar.22	30,00	Chitanta	3489	9-feb.-22	30,00
992	700/F/693	22-mar.-22	3603	22-mar.-22	810,00	RON	22-mar.-22	bunuri	FCG STAMP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	659	5-apr.-22	05.apr.22	810,00	Chitanta	3603	22-mar.-22	810,00
993	FN	11-apr.-22	3647	7-apr.-22	290,00	RON	7-apr.-22	materiale	FCG STAMP SOLUTIONS GALATI	Fd.Proprii	Divizia Trafic	Obilou Violeta	30359	11-apr.-22	11-apr.-22	290,00	Chitanta	3647	7-apr.-22	272,17
994	FN	28-apr.-22	3694	20-apr.-22	150,00	RON	20-apr.-22	materiale	FCG STAMP SOLUTIONS GALATI	Fd.Proprii	Divizia Trafic	Obilou Violeta	30434	28-apr.-22	28-apr.-22	150,00	Chitanta	3694	20-apr.-22	150,00
995	230	20-apr.-22	3673	14-apr.-22	1.457,00	RON	13-mai-22	prente, tusiere stan	FCG Stamp Solutions SRL	Fd.Proprii	IFTE1 Galati	Rotaru Gabriel	31	26-apr.-22	26-apr.-22	1.457,00	Ordin de plata	5193	10-mai-22	1.457,00
996	434	7-mar.-22	2038075	4-mar.-22	260,00	RON	4-mar.-22	materiale	FILCAR GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	270	7-mar.-22	19-ian.-22	260,00	Chitanta	3038075	4-mar.-22	260,00
997	899	28-apr.-22	2038242	27-apr.-22	90,00	RON	27-apr.-22	materiale	FILCAR GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	514	29-apr.-22	20-ian.-22	90,00	Chitanta	3038242	27-apr.-22	90,00
998	700/F/585	10-mar.-22	59	10-mar.-22	577,15	RON	10-apr.-22	servicii	FIRE STOP SOLUTIONS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	620	22-mar.-22	18-apr.-22	577,15	Ordin de plata	5141	12-apr.-22	577,15
999	178	10-ian.-22	443	10-ian.-22	9,20	RON	10-ian.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	72	11-ian.-22	12-ian.-22	9,20	Chitanta	744	10-ian.-22	9,20
1000	659	24-feb.-22	2259	24-feb.-22	1.140,00	RON	24.02.2022	servicii	DATAVALI COMPANY SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	87	24-feb.-22	28-feb.-22	1.140,00	Chitanta	2259	24.02.2022	1.140,00
1001	678	25-feb.-22	2265	25-feb.-22	980,00	RON	25.02.2022	servicii	DATAVALI COMPANY SRL	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	91	25-feb.-22	24-feb.-22	980,00	Chitanta	2265	25-feb.-22	980,00
1002	2334	28-apr.-22	25521	28-apr.-22	31,00	RON	28-apr.-22	bunuri	Forest&Garden Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	433	29-apr.-22	20-ian.-22	31,00	Chitanta	14806	28-apr.-22	31,00
1003	303	18-ian.-22	1057	18-ian.-22	8,80	RON	18-ian.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	91	18-ian.-22	18-ian.-22	8,80	Chitanta	1938	18-ian.-22	8,80
1004	370	20-ian.-22	1290	20-ian.-22	8,80	RON	20-ian.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	96	20-ian.-22	20-ian.-22	8,80	Chitanta	2378	20-ian.-22	8,80
1005	1002	23-feb.-22	3689	23-feb.-22	8,80	RON	23-feb.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	220	23-feb.-22	23-feb.-22	8,80	Chitanta	6557	23-feb.-22	8,80
1006	1082	28-feb.-22	3963	28-feb.-22	8,80	RON	28-feb.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	233	28-feb.-22	28-feb.-22	8,80	Chitanta	7085	28-feb.-22	8,80

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e
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																	Tip document	Nr.	Data	
									Furnizor											
1007	1383	15-mar.-22	4278	15-mar.-22	257,45	RON	15-mar.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	287	15-mar.-22	15-mar.-22	257,45	Chitanta	4278	15-mar.-22	257,45
1008	1518	23-mar.-22	1518	23-mar.-22	8,80	RON	23-mar.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	321	23-mar.-22	23-mar.-22	8,80	Chitanta	10289	23-mar.-22	8,80
1009	1822	06-apr.-22	1990	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	388	07-apr.-22	07-apr.-22	17,50	Chitanta	2022	06-apr.-22	17,50
1010	1868	06-apr.-22	1994	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	392	07-apr.-22	07-apr.-22	17,50	Chitanta	2026	06-apr.-22	17,50
1011	994	23-mar.-22	12736	21-mar.-22	523,60	RON	21-mar.-22	servicii	FORTZARO Sibiu	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	395	24-mar.-22	24-mar.-22	523,60	Chitanta	221121599	22-mar.-22	523,60
1012	1361	2-mar.-22	2667	1-mar.-22	3.052,43	RON	2-mar.-22	bunuri	G Costache Grup SRL Arges	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	75	2-mar.-22	2-mar.-22	3.052,43	Chitanta	90612723702	2-mar.-22	3.052,43
1013	164	25-ian.-22	20220031	25-ian.-22	740,00	RON	25-ian.-22	materiale	GAMI Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	114	25-ian.-22	25-ian.-22	740,00	Chitanta	101	25-ian.-22	740,00
1014	165	21-ian.-22	3250	21-ian.-22	301,00	RON	21-ian.-22	materiale	GAMI Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	113	21-ian.-22	21-ian.-22	301,00	Bon fiscal	13	21-ian.-22	301,00
1015	272	9-feb.-22	3271	4-feb.-22	4.500,21	RON	4-feb.-22	materiale	GAMI Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	170	9-feb.-22	9-feb.-22	4.500,21	Bon fiscal	14	4-feb.-22	4.500,21
1016	563	23-mar.-22	3344	23-mar.-22	1.749,52	RON	23-mar.-22	materiale	GAMI Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	364	25-mar.-22	25-mar.-22	1.749,52	Bon fiscal	10	23-mar.-22	1.749,52
1017	793	14-apr.-22	3402	14-apr.-22	284,00	RON	14-apr.-22	materiale	GAMI Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	483	20-apr.-22	20-apr.-22	284,00	Bon fiscal	19	14-apr.-22	284,00
1018	FN	13-mai-22	3462	11-mai-22	285,00	RON	11-mai-22	materiale	GAMI SRL GALATI	Fd.Proprii	Divizia Trafic	Obilou Violeta	30572	13-mai-22	13-mai-22	285,00	Bon fiscal	32	11-mai-22	285,00
1019	700/907	13-apr.-22	52545	11-apr.-22	8.563,72	RON	11-iun.-22	produse	Gavricom SRL	Buget de Stat	Divizia Instalatii	Ciobotaru Marian	52	27-apr.-22	27-apr.-22	8.563,72	Ordin de plata	6024	20-mai-22	8.563,72
1020	700/908	13-apr.-22	52544	11-apr.-22	153.262,48	RON	11-iun.-22	produse	Gavricom SRL	Buget de Stat	Divizia Instalatii	Ciobotaru Marian	54	27-apr.-22	27-apr.-22	153.262,48	Ordin de plata	6025, 6026	20-mai-22	153.262,48
1021	413	3-mar.-22	5220	2-mar.-22	925,00	RON	9-mar.-22	servicii	GEFOGAL GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	261	3-mar.-22	3-mar.-22	925,00	Chitanta	906	2-mar.-22	925,00
1022	700/F/235	1-feb.-22	10492	31-ian.-22	5.325,49	RON	1-mar.-22	bunuri	GELIVAS COM	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	242	9-feb.-22	09-feb-22	5.325,49	Ordin de plata	5048	10-feb.-22	5.325,49
1023	700/F/241	2-feb.-22	10502	2-feb.-22	1.773,58	RON	2-mar.-22	bunuri	GELIVAS COM	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	241	9-feb.-22	09-feb-22	1.773,58	Ordin de plata	5048	10-feb.-22	1.773,58
1024	700/F/737	30-mar.-22	10603	30-mar.-22	1.580,32	RON	29-apr.-22	bunuri	GELIVAS COM	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	649	5-apr.-22	05-apr-22	1.580,32	Ordin de plata	5175	3-mai-22	1.580,32
1025	700/F/738	30-mar.-22	10601	29-mar.-22	956,64	RON	28-apr.-22	bunuri	GELIVAS COM	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	650	5-apr.-22	05-apr-22	956,64	Ordin de plata	5175	3-mai-22	956,64
1026	700/F/198	21-ian.-22	139336	3-ian.-22	1.428,00	RON	18-ian.-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	139	25-ian.-22	25-ian.-22	1.428,00	Ordin de plata	7041	28-ian.-22	1.428,00
1027	700/F/439	23-feb.-22	139502	1-feb.-22	1.963,50	RON	16-feb.-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	246	24-feb.-22	24-feb.-22	1.963,50	Ordin de plata	7086	1-mar.-22	1.963,50
1028	700/F/703	23-mar.-22	139658	1-mar.-22	1.963,50	RON	16-mar.-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	404	28-mar.-22	28-mar-22	1.963,50	Ordin de plata	7131	31-mar.-22	1.963,50
1029	700/F/981	26-apr.-22	139810	16-apr.-22	1.963,50	RON	16-apr-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	503	28-apr.-22	28-apr.-22	1.963,50	Ordin de plata	7158	3-May-22	1.963,50
1030	1870	18-mar.-22	17630	18-mar.-22	2.812,30	RON	18-mar.-22	Bunuri	General Electronic Service Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	175	18-mar.-22	18-mar.-22	2.812,30	Bon Fiscal	1	18-mar.-22	2.812,30
1031	578	15-feb.-22	1038	15-feb.-22	750,00	RON	15-feb.-22	bunuri	Gialges Prest Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	218	16-feb.-22	16-feb.-22	750,00	Bon fiscal	2	15-feb.-22	750,00
1032	2336	28-apr.-22	585	28-apr.-22	1.713,60	RON	28-mai-22	bunuri	Global Electric Tools Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	432	28-apr.-22	28-apr.-22	1.713,60	Ordin de plata	5176	3-mai-22	1.713,60
1033	FN	21-apr.-22	6697	13-apr.-22	245,97	RON	13-apr.-22	materiale	GOSPODARUL UNIVERSAL SRL GALATI	Fd.Proprii	Divizia Trafic	Obilou Violeta	619	21-apr.-22	21-apr.-22	245,97	Chitanta	1293	13-apr.-22	245,97
1034	700/F/572	9-mar.-22	57	4-mar.-22	3.534,30	RON	8-apr.-22	bunuri	GRAFOPRESS CALARASI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	9024	11-mar.-22	11-mar.-22	3.534,30	Ordin de plata	5132	7-apr.-22	3.534,30
1035	22	18-feb.-22	104	18-feb.-22	1.927,80	RON	23-feb.-22	prestari servicii	GREEN ATLANTIC	f.proprii	Sectia L5 Tg. Ocn	Toma Cristina	94	18-feb.-22	18-feb.-22	1.927,80	Chitanta	36	18-feb.-22	1.927,80
1036	762	3-feb.-22	80	3-feb.-22	856,80	RON	3-feb.-22	Servicii	Green Atlantic Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	5	7-feb.-22	7-feb.-22	856,00	Chitanta	20	3-feb.-22	856,80
1037	322	31-ian.-22	19442	28-ian.-22	924,63	RON	31-ian.-22	bunuri	HIAROM INVEST SRL Ilfov	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	147	31-ian.-22	31-ian.-22	924,63	Chitanta	20312162918	31-ian.-22	924,63
1038	700/F/127	12-ian.-22	1110178466	31-dec.-21	727,93	RON	15-ian.-22	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	108	18-ian.-22	18-ian-22	727,93	Ordin de plata	7034	20-ian.-22	727,93
1039	700/F/385	11-feb.-22	1110280763	31-ian.-22	730,32	RON	15-feb.-22	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	228	21-feb.-22	21-feb-22	730,32	Ordin de plata	7082	24-feb.-22	730,32
1040	700/F/536	9-mar.-22	1110282986	28-feb.-22	703,94	RON	15-mar.-22	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	332	14-mar.-22	14-mar-22	703,94	Ordin de plata	7120	17-mar.-22	703,94
1041	700/F/823	8-apr.-22	1110285298	31-mar.-22	661,50	RON	15-apr.-22	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	476	19-apr.-22	19-apr.-22	661,50	Ordin de plata	7153	21-apr.-22	661,50
1042	996	15-feb.-22	257	15-feb.-22	80,00	RON	15-feb.-22	servicii	I&V Togan Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	42	15-feb.-22	15-feb.-22	80,00	Chitanta	127	15-feb.-22	80,00
1043	700/F/495	3-mar.-22	88398	28-feb.-22	3.388,24	RON	9-apr.-22	servicii	I.A.T.S.A. GALATI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	9026	11-mar.-22	14-mar-22	3.388,24	Ordin de plata	8250	7-apr.-22	3.388,24
1044	700/F/590	10-mar.-22	88428	1-mar.-22	1.098,97	RON	13-apr.-22	servicii	I.A.T.S.A. GALATI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	623	22-mar.-22	22-mar-22	1.098,97	Ordin de plata	8256	12-apr.-22	1.098,97
1045	700/F/696	23-mar.-22	88567	17-mar.-22	3.534,91	RON	23-apr.-22	servicii	I.A.T.S.A. GALATI	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	9170	25-mar.-22	28-mar-22	3.534,91	Ordin de plata	8292	28-apr.-22	3.534,91
1046	700/F/1042	5-mai-22	265	3-mai-22	4.500,00	RON	16-mai-22	servicii	I.I. NEGOITA SERBAN	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	568	12-mai-22	12-mai-22	4.500,00	Ordin de plata	8349	16-mai-22	
1047	9	21-ian.-22	44489	21-ian.-22	713,82	RON	21-ian.-22	reparatie auto	IDEAL AUTO SERVICE	f.proprii	Sectia L5 Tg. Ocn	Toma Cristina	50	21-ian.-22	21-ian.-22	713,82	Bon fiscal	8	21-ian.-22	713,82
1048	473	26-ian.-22	33811	26-ian.-22	100,40	RON	26-ian.-22	bunuri	IDM Dinamic Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	22	28-ian.-22	28-ian.-22	100,40	Bon Fiscal	22	26-ian.-22	100,40

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
	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			
																	Tip document	Nr.		Data
									Furnizor											
1049	1869	06-apr.-22	1993	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	391	07-apr.-22	07-apr.-22	17,50	Chitanta	2025	06-apr.-22	17,50
1050	1870	06-apr.-22	1992	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	390	07-apr.-22	07-apr.-22	17,50	Chitanta	2024	06-apr.-22	17,50
1051	38	5-ian.-22	3229	31-dec.-21	190,40	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	13	10-ian.-22	10-ian.-22	190,40	Ordin de plata	8110	8-feb.-22	190,40
1052	37	5-ian.-22	3184	31-dec.-21	1.023,40	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	30	10-ian.-22	10-ian.-22	1.023,40	Ordin de plata	8110	8-feb.-22	1.023,40
1053	36	5-ian.-22	3183	31-dec.-21	380,80	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	31	10-ian.-22	10-ian.-22	380,80	Ordin de plata	8110	8-feb.-22	380,80
1054	35	5-ian.-22	3182	31-dec.-21	1.475,60	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	32	10-ian.-22	10-ian.-22	1.475,60	Ordin de plata	8110	8-feb.-22	1.475,60
1055	34	5-ian.-22	3095	31-dec.-21	1.005,74	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	33	10-ian.-22	10-ian.-22	1.005,74	Ordin de plata	8110	8-feb.-22	1.005,74
1056	33	5-ian.-22	3094	31-dec.-21	487,90	RON	31-ian.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	34	10-ian.-22	10-ian.-22	487,90	Ordin de plata	8110	8-feb.-22	487,90
1057	274	3-feb.-22	93	27-ian.-22	4.075,77	RON	5-mar.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	74	14-feb.-22	14-feb.-22	4.075,77	Ordin de plata	8133	17-feb.-22	4.075,77
1058	273	3-feb.-22	92	25-ian.-22	487,90	RON	5-mar.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	76	14-feb.-22	14-feb.-22	487,90	Ordin de plata	8167	1-mar.-22	1.137,64
1059	278	3-feb.-22	226	25-ian.-22	190,40	RON	9-feb.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	82	18-feb.-22	18-feb.-22	190,40	Ordin de plata	4029	22-feb.-22	190,40
1060	277	3-feb.-22	179	25-ian.-22	1.023,40	RON	9-feb.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	83	18-feb.-22	18-feb.-22	1.023,40	Ordin de plata	8239	5-apr.-22	1.023,40
1061	275	3-feb.-22	177	25-ian.-22	1.475,60	RON	9-feb.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	84	18-feb.-22	18-feb.-22	1.475,60	Ordin de plata	8239	5-apr.-22	1.475,60
1062	276	3-feb.-22	178	25-ian.-22	380,80	RON	9-feb.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	85	18-feb.-22	18-feb.-22	380,80	Ordin de plata	8239	5-apr.-22	380,80
1063	493	3-mar.-22	482	28-feb.-22	190,40	RON	2-mai-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	130	21-mar.-22	21-mar.-22	190,40	Ordin de plata	8315	5-mai-22	190,40
1064	491	3-mar.-22	346	28-feb.-22	487,90	RON	2-apr.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	131	21-mar.-22	21-mar.-22	487,90	Ordin de plata	8239	5-apr.-22	487,90
1065	488	3-mar.-22	432	28-feb.-22	1.094,80	RON	2-mai-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	132	21-mar.-22	21-mar.-22	1.094,80	Ordin de plata	8315	5-mai-22	1.094,80
1066	489	3-mar.-22	433	28-feb.-22	380,80	RON	2-mai-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	133	21-mar.-22	21-mar.-22	380,80	Ordin de plata	8315	5-mai-22	380,80
1067	492	3-mar.-22	347	28-feb.-22	1.005,74	RON	2-apr.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	134	21-mar.-22	21-mar.-22	1.005,74	Ordin de plata	8239	5-apr.-22	1.005,74
1068	490	3-mar.-22	434	28-feb.-22	1.023,40	RON	2-mai-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	135	21-mar.-22	21-mar.-22	1.023,40	Ordin de plata	8315	5-mai-22	1.023,40
1069	759	4-apr.-22	764	31-mar.-22	1.094,80	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	201	19-apr.-22	19-apr.-22	1.094,80	Ordin de plata	8428	16-iun.-22	1.094,80
1070	761	4-apr.-22	766	31-mar.-22	1.023,40	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	202	19-apr.-22	19-apr.-22	1.023,40	Ordin de plata	8428	16-iun.-22	1.023,40
1071	760	4-apr.-22	765	31-mar.-22	380,80	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	203	19-apr.-22	19-apr.-22	380,80	Ordin de plata	8428	16-iun.-22	380,80
1072	756	4-apr.-22	605	31-mar.-22	487,90	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	204	19-apr.-22	19-apr.-22	487,90	Ordin de plata	8315	5-mai-22	487,90
1073	758	4-apr.-22	633	31-mar.-22	190,40	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	205	19-apr.-22	19-apr.-22	190,40	Ordin de plata	8428	16-iun.-22	190,40
1074	757	4-apr.-22	606	31-mar.-22	1.005,74	RON	4-mai-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	206	19-apr.-22	19-apr.-22	1.005,74	Ordin de plata	8315	5-mai-22	1.005,74
1075	1029	4-mai-22	950	29-apr.-22	380,80	RON	3-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	238	12-mai-22	12-mai-22	380,80				
1076	1028	4-mai-22	949	29-apr.-22	1.094,80	RON	3-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	239	12-mai-22	12-mai-22	1.094,80				
1077	1027	4-mai-22	948	29-apr.-22	662,83	RON	3-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	240	12-mai-22	12-mai-22	662,83				
1078	1030	4-mai-22	862	29-apr.-22	487,90	RON	3-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	241	12-mai-22	12-mai-22	487,90				
1079	1032	4-mai-22	997	29-apr.-22	190,40	RON	3-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	242	12-mai-22	12-mai-22	190,40				
1080	1031	4-mai-22	863	29-apr.-22	1.005,74	RON	3-iun.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	243	12-mai-22	12-mai-22	1.005,74				
1081	700/F/100	11-ian.-22	212666	31-dec.-21	219,28	RON	30-ian.-22	utilitati	ILGO	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	66	14-ian.-22	14-ian.-22	219,28	Ordin de plata	7023	18-ian.-22	219,28
1082	700/F/327	9-feb.-22	214241	31-ian.-22	219,28	RON	2-mar.-22	utilitati	ILGO	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	184	11-feb.-22	11-feb.-22	219,28	Ordin de plata	7068	15-feb.-22	219,28
1083	700/F/690	22-mar.-22	215614	28-feb.-22	219,28	RON	30-mar.-22	utilitati	ILGO	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	399	24-mar.-22	24-mar.-22	219,28	Ordin de plata	7130	29-mar.-22	219,28
1084	700/F/945	19-apr.-22	217526	31-mar.-22	219,28	RON	30-apr.-22	utilitati	ILGO	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	483	19-apr.-22	19-apr.-22	219,28	Ordin de plata	7175	3-mai-22	219,28
1085	700/F/1107	10-mai-22	219050	30-apr.-22	219,28	RON	31-mai-22	utilitati	ILGO	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	558	12-mai-22	12-mai-22	219,28	Ordin de plata	7209	2-iun.-22	219,28
1086	270	12-ian.-22	212665	31-dec.-21	328,13	RON	30-ian.-21	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	27	12-ian.-22	12-ian.-22	328,13	Ordin de plata	7015	13-ian.-22	328,13
1087	972	11-feb.-22	214240	31-ian.-22	328,13	RON	2-mar.-22	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	49	11-feb.-22	11-feb.-22	328,13	Ordin de plata	7068	15-feb.-22	328,13
1088	1674	10-mar.-22	215613	28-feb.-22	328,13	RON	30-mar.-22	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	140	10-mar.-22	10-mar.-22	328,13	Ordin de plata	7110	15-mar.-22	328,13
1089	2447	12-apr.-22	217525	31-mar.-22	328,13	RON	30-apr.-22	Servicii	Ilgo Marasesti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	265	12-apr.-22	12-apr.-22	328,13	Ordin de plata	7165	3-mai-22	328,13
1090	2124	29-mar.-22	.71	29-mar.-22	2.915,20	RON	29-mar.-22	Servicii	Industrial Electric Tools	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	186	29-mar.-22	29-mar.-22	2.915,50	Ordin de plata	5117	31-mar.-22	2.915,50

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
	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
									Furnizor								Tip document	Nr.		Data
1091	1917	4-apr.-22	70523	29-mar.-22	837,05	RON	27-apr.-22	servicii	Informatica Feroviara Galati	Fd.Proprii	SRLU Buzau	Greco Viorica	174	1-apr.-22	4-ian.-22	837,05	Ordin de plata	4074	28/04/2022	837,05
1092	183	19-ian.-22	3036	19-ian.-22	706,07	RON	18-mar.-22	Servicii	INFSEV Bucuresti	Fd.Proprii	Divizia Linii	Moscalu Petre	48	26-ian.-22	26-ian.-22	706,07	Ordin de plata	8074	28-ian.-22	706,07
1093	FN	14-mar.-22	20225189	14.03.2022	20.989,17	ron	16.03.2022	materiale	INTENS PREST	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	143	15-mar.-22	15.03.2022	20.989,17	Ordin de plata	5107+5121	17-mar.-22	20.989,17
1094	1232	2-mar.-22	3616	1-mar.-22	4.936,36	RON	30-mar.-22	servicii	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	50	2-mar.-22	2-mar.-22	4.936,36	Ordin de plata	8226	31-mar.-22	4.936,36
1095	1234	2-mar.-22	3617	1-mar.-22	5.220,17	RON	30-mar.-22	servicii	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	49	2-mar.-22	2-mar.-22	5.220,17	Ordin de plata	5123	5-apr.-22	5.220,17
1096	1236	2-mar.-22	3615	1-mar.-22	4.706,45	RON	30-mar.-22	servicii	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	48	2-mar.-22	2-mar.-22	4.706,45	Ordin de plata	8226	31-mar.-22	4.706,45
1097	1384	11-mar.-22	3623	10-mar.-22	410,55	RON	9-apr.-22	bunuri	Interprest Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	263	11-mar.-22	11-mar.-22	410,55	Ordin de plata	5123	5-apr.-22	410,55
1098	20	16-feb.-22	82	16-feb.-22	199,25	ron	16-feb.-22	materiale curatenie	IONELA	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	86	16-feb.-22	16-feb.-22	199,25	Chitanta	231	16-feb.-22	199,25
1099	1318	7-mar.-22	100420	7-mar.-22	1.323,03	RON	3-mar.-22	bunuri	IPSO Mogosoaia	Fd.Proprii	SRLU Buzau	Gaidi Ligica	246	8-mar.-22	8-mar.-22	1.323,03	Ordin de plata	8186	9-mar.-22	1.323,03
1100	1473	15-mar.-22	100425	15-mar.-22	406,37	RON	15-apr.-22	servicii	IPSO Mogosoaia	Fd.Proprii	SRLU Buzau	Gaidi Ligica	279	16-mar.-22	16-mar.-22	406,37	Ordin de plata	8207	17-mar.-22	406,37
1101	932	2-mai.-22	818	29-apr.-22	150,00	RON	14-mai-22	servicii	ISCIR BACAU	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	530	3-mai-22	3-mai-22	150,00	Ordin de plata	8352	16-mai-22	150,00
1102	700/F/185	20-ian.-22	2380	5-ian.-22	6.047,01	RON	20-mar.-22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	155	1-feb.-22	01-feb.22	6.047,01	Ordin de plata	8155, 9032	24-feb.-22	6.047,01
1103	700/F/289	4-feb.-22	2387	2-feb.-22	6.047,01	RON	4-apr.-22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	191	11-feb.-22	11-feb.-22	6.047,01	Ordin de plata	8242, 9040	5-apr.-22	6.047,01
1104	700/F/499	4-mar.-22	2393	1-mar.-22	625,98	RON	29-apr.-22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	299	9-mar.-22	09.mar.22	625,98	Ordin de plata	7345, 9061	3-mai-22	625,98
1105	700/F/596	11-mar.-22	2394	1-mar.-22	6.660,74	RON	9-mai-22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	373	17-mar.-22	17-mar.-22	6.660,74	Ordin de plata	8336, 9071	10-mai-22	6.660,74
1106	700/F/848	11-apr.-22	2414	5-apr.-22	6.660,74	RON	9-iun.-22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	434	14-apr.-22	14-apr.-22	6.660,74				
1107	700/F/131	12-ian.-22	1369	11-ian.-22	159,00	RON	11-ian.-22	bunuri	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	152	19-ian.-22	20.ian.22	159,00	Ordin de plata	8024	11-ian.-22	159,00
1108	700/F/498	4-mar.-22	1400	3-mar.-22	318,00	RON	3-mar.-22	servicii	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	9027	11-mar.-22	02.mar.22	318,00	Ordin de plata	8170	3-mar.-22	318,00
1109	700/F/808	7-apr.-22	1415	5-apr.-22	477,00	RON	5-apr.-22	bunuri	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	713	14-apr.-22	14-apr.-22	477,00	Chitanta	1415	5-apr.-22	477,00
1110	716	1-feb.-22	1383	31-ian.-21	159,00	RON	31-ian.-22	Servicii	ITCAPCREATION SRL	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	58	1-feb.-22	1-feb.-22	159,00	Ordin de plata	8115	10-feb.-22	159,00
1111	700/F/512	4-mar.-22	4684	2-mar.-22	159,00	RON	2-mar.-22	servicii	ITCAPSERVICES	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	9023	11-mar.-22	11.mar.22	159,00	Ordin de plata	8166	1-mar.-22	159,00
1112	700/F/403	15-feb.-22	1381	27-ian.-22	109,00	RON	27-ian.-22	bunuri	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	277	27-ian.-22	27-ian.-22	109,00	Dispozitie de plata	16	27-ian.-22	109,00
1113	700/F/440	23-feb.-22	1388	10-feb.-22	159,00	RON	10-feb.-22	bunuri	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	365	2-mar.-22	02.mar.22	159,00	Bon fiscal	23	10-feb.-22	159,00
1114	700/F/662	17-mar.-22	1409	15-mar.-22	159,00	RON	15-mar.-22	bunuri	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	611	22-mar.-22	15.mar.22	159,00	Ordin de plata	8199	15-mar.-22	159,00
1115	700/F/917	15-apr.-22	1421	14-apr.-22	636,00	RON	14-apr.-22	servicii	ITCAPCREATION	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	937	19-apr.-22	19-apr.-22	636,00	Ordin de plata	8267	14-apr.-22	636,00
1116	700/F/455	28-feb.-22	137352G	21-feb.-22	2.816,35	RON	1-apr.-22	servicii	IVAS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	398	8-mar.-22	08.mar.22	2.816,35	Ordin de plata	8194	10-mar.-22	2.816,35
1117	700/F/591	10-mar.-22	IV137692G	3-mar.-22	3.175,17	RON	13-apr.-22	servicii	IVAS	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	624	22-mar.-22	22.mar.22	3.175,17	Ordin de plata	8257	12-apr.-22	3.175,17
1118	335	18-feb.-22	20178014	17-feb.-22	1.206,00	RON	17-feb.-22	materiale	KILTEC GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	251	25-feb.-22	25-feb.-22	1.206,00	Ordin de plata	5075	1-mar.-22	1.206,00
1119	906	28-apr.-22	2013178	28-apr.-22	2.057,50	RON	28-mai-22	materiale	KILTEC GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	511	28-apr.-22	28-apr.-22	2.057,50	Ordin de plata	5189	10-mai-22	2.057,50
1120	700/F/30	4-ian.-22	ELLFTBU 14504233	31-dec.-21	66,74	RON	4-feb.-22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	118	10-ian.-22	10.ian.22	66,74	Ordin de plata	5015	11-ian.-22	66,74
1121	700/F/282	3-feb.-22	14565921	31-ian.-22	24,74	RON	2-mar.-22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	244	9-feb.-22	09.febr.22	24,74	Ordin de plata	5049	10-feb.-22	24,74
1122	1871	06-apr.-22	1991	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	389	07-apr.-22	07-apr.-22	17,50	Chitanta	2023	06-apr.-22	17,50
1123	700/F/496	3-mar.-22	14629468	28-feb.-22	49,49	RON	2-apr.-22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	382	8-mar.-22	8-mar.-22	49,49	Ordin de plata	5101	10-mar.-22	49,49
1124	700/F/752	4-apr.-22	14696050	31-mar.-22	49,49	RON	30-apr.-22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, AD	Trenchea Geta	651	5-apr.-22	5-apr.-22	49,49	Ordin de plata	5178	3-mai-22	49,49
1125	FN	31-ian.-22	14565918	31-ian.-22	210,32	RON	2-mar.-22	apa	LA FANTANA	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	62	31-ian.-22	31-ian.-22	210,32	Ordin de plata	5042	8-feb.-22	210,32
1126	FN	28-feb.-22	14629465	28-feb.-22	259,80	RON	28-feb.-22	apa	LA FANTANA	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	113	28-feb.-22	28-feb.-22	259,80	Ordin de plata	5091	3-mar.-22	259,80
1127	FN	4-apr.-22	14696047	31.03.2022	86,60	RON	31.03.2022	apa	LA FANTANA	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	178	4-apr.-22	04.04.2022	86,60	Ordin de plata	5178	3-mai-22	86,60
1128	2087	20-apr.-22	7278	20-apr.-22	8-ian.-00	RON	20-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	443	20-apr.-22	20-apr.-22	8,80	Chitanta	13570	20-apr.-22	8,80
1129	700/F/1084	10-mai-22	14756235	29-apr.-22	61,86	RON	29.mai.22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	465	02-mai.-22	02-mai.-22	61,86	Ordin de plata	5236	7-iun.-22	61,86
1130	235	10-feb.-22	14565914	31-ian.-22	630,95	RON	28-feb.-22	materiale	LA FANTANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	185	10-feb.-22	10-feb.-22	630,95	Ordin de plata	5052	15-feb.-22	630,95
1131	409	2-mar.-22	14629463	28-feb.-22	742,29	RON	30-mar.-22	materiale	LA FANTANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	260	3-mar.-22	3-feb.-22	742,29	Ordin de plata	5101	10-mar.-22	742,29
1132	694	5-apr.-22	14696045	31-mar.-22	630,95	RON	30-apr.-22	servicii	LA FANTANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	394	6-apr.-22	6-apr.-22	630,95	Ordin de plata	5178	3-mai-22	630,95

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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
									Furnizor								Tip document	Nr.	Data	
1133	933	2-mai-22	14756230	29-apr.-22	470,12	RON	29-mai-22	materiale	LA FANTANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	529	2-mai-22	2-mai-22	470,12	Ordin de plata	5236	7-iun.-22	61,86
1134	564	31-ian.-22	14656910	31-ian.-22	49,49	RON	3-feb.-22	bunuri	La Fantana Braila	Fd.Proprii	SRLU Buzau	Gaidi Ligica	37	3-feb.-22	3-feb.-22	49,49	Ordin de plata	5042	8-feb.-22	49,49
1135	1159	28-feb.-22	14629459	2-mar.-22	49,49	RON	30-mar.-22	servicii	La Fantana Braila	Fd.Proprii	SRLU Buzau	Gaidi Ligica	47	2-mar.-22	2-mar.-22	49,49	Ordin de plata	5091	3-mar.-22	49,49
1136	1853	31-mar.-22	14696041	31-mar.-22	49,49	RON	30-apr.-22	bunuri	La Fantana Braila	Fd.Proprii	SRLU Buzau	Ceausu Noni	57	31-mar.-22	31-mar.-22	49,49	Ordin de plata	5178	3-mai-22	49,49
1137	2359	29-apr.-22	14756226	29-apr.-22	49,49	RON	29-mai-2022	bunuri	La Fantana Braila	Fd.Proprii	SRLU Buzau	Ceausu Noni	437	2-mai-2022	2-mai-2022	49,49	Ordin de plata	5236	7-iun.-22	61,86
1138	10	3-ian.-22	14504236	31-dec.-21	272,17	RON	30-ian.-21	Servicii	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1	3-ian.-22	3-ian.-22	272,17	Ordin de plata	5003	4-ian.-22	272,17
1139	29	03-ian.-22	14504234	31-dec.-21	717,55	RON	30-ian.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	3	03-ian.-22	03-ian.-22	717,55	Ordin de plata	5024	26-ian.-22	717,55
1140	15	3-ian.-22	14504231	31-dec.-21	61,86	RON	30-ian.-22	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	954	3-ian.-22	3-ian.-22	61,86	Ordin de plata	5010	6-ian.-22	61,86
1141	445	3-feb.-22	14565919	31-ian.-22	111,34	RON	2-mar.-22	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	73	3-feb.-22	3-feb.-22	111,34	Ordin de plata	5042	8-feb.-22	111,34
1142	382	03-feb.-22	14565922	31-ian.-22	816,52	RON	03-mar.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	166	03-feb.-22	03-feb.-22	816,52	Ordin de plata	5042	8-feb.-22	816,52
1143	764	3-feb.-22	14565924	31-ian.-22	272,17	RON	2-mar.-22	Servicii	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	1	3-feb.-22	4-feb.-22	272,14	Ordin de plata	5042	8-feb.-22	272,14
1144	1552	4-mar.-22	14629471	28-feb.-22	321,66	RON	30-mar.-22	Servicii	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	118	4-mar.-22	4-mar.-22	321,66	Ordin de plata	5101	10-mar.-22	321,66
1145	759	02-mar.-22	14629469	28-feb.-22	1.026,83	RON	30-mar.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	336	10-mar.-22	10-mar.-22	1.026,83	Ordin de plata	5106	15-mar.-22	1.026,83
1146	840	2-mar.-22	14629466	28-feb.-22	86,60	RON	30-mar.-22	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	157	12-mar.-22	12-mar.-22	86,60	Ordin de plata	5091	3-mar.-22	86,60
1147	2250	4-apr.-22	14696053	31-mar.-22	272,17	RON	30-apr.-22	Servicii	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	201	4-apr.-22	4-apr.-22	272,17	Ordin de plata	5178	3-mai-22	272,17
1148	1138	4-apr.-22	14696051	31-mar.-22	841,26	RON	30-apr.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	426	06-apr.-22	06-apr.-22	841,26	Ordin de plata	5178	3-mai-22	841,26
1149	FN	2-mai-22	14756237	29-apr.-22	952,61	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30449	2-mai-22	2-mai-22	952,61	Ordin de plata	5236	7-iun.-22	952,61
1150	FN	2-mai-22	14756234	29-apr.-22	767,03	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30450	2-mai-22	2-mai-22	767,03	Ordin de plata	5236	7-iun.-22	767,03
1151	FN	2-mai-22	14756231	29-apr.-22	828,89	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30451	2-mai-22	2-mai-22	828,89	Ordin de plata	5236	7-iun.-22	828,89
1152	FN	2-mai-22	14756229	29-apr.-22	1.002,09	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30452	2-mai-22	2-mai-22	1.002,09	Ordin de plata	5236	7-iun.-22	1.002,09
1153	FN	2-mai-22	14756227	29-apr.-22	705,18	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30454	2-mai-22	2-mai-22	705,18	Ordin de plata	5236	7-iun.-22	705,18
1154	FN	2-mai-22	14756228	29-apr.-22	1.162,92	RON	29-mai-22	APA	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30453	2-mai-22	2-mai-22	1.162,92	Ordin de plata	5236	7-iun.-22	1.162,92
1155	1424	02-mai-22	14756236	29-apr.-22	952,61	RON	29-mai.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	593	03-mai.-22	03-mai.-22	952,61				
1156	2845	2-mai-22	14756238	29-apr.-22	272,17	RON	29-mai-22	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Concilia Romeo	306	2-mai-22	2-mai-22	272,17	Ordin de plata	5236	7-iun.-22	272,17
1157	66	5-ian.-22	49609	31-dec.-21	152,32	RON	1-mar.-22	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	1	5-ian.-22	5-ian.-22	152,32	Ordin de plata	8083	28-ian.-22	152,32
1158	897	14-feb.-22	50786	9-feb.-22	152,32	RON	10-apr.-22	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	126	15-feb.-22	15-feb.-22	152,32	Ordin de plata	8254	14-apr.-22	152,32
1159	1659	22-mar.-22	51497	7-mar.-22	152,32	RON	6-mai-22	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	306	22-mar.-22	22-mar.-22	152,32	Ordin de plata	8322	5-mai-22	152,32
1160	2123	14-apr.-22	52330	11-apr.-22	152,32	RON	10-iun.-22	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	412	14-apr.-22	14-apr.-22	152,32				
1161	2700	13-mai-22	53069	10-mai-2022	152,32	RON	9-iul.-2022	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	656	13-mai-2022	13-mai-2022	152,32				
1162	2284	03-mai.-22	7811	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	485	03-mai.-22	03-mai.-22	8,80	Chitanta	14548	03-mai.-22	8,80
1163	2296	03-mai.-22	4044	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	482	03-mai.-22	03-mai.-22	8,80	Chitanta	6837	03-mai.-22	8,80
1164	2297	03-mai.-22	4045	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	484	03-mai.-22	03-mai.-22	8,80	Chitanta	6838	03-mai.-22	8,80
1165	2276	03-mai.-22	4047	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	483	03-mai.-22	03-mai.-22	8,80	Chitanta	6840	03-mai.-22	8,80
1166	2277	03-mai.-22	4048	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	480	03-mai.-22	03-mai.-22	8,80	Chitanta	6841	03-mai.-22	8,80
1167	2294	03-mai.-22	4049	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	481	03-mai.-22	03-mai.-22	8,80	Chitanta	6842	03-mai.-22	8,80
1168	2427	10-mai.-22	8212	10-mai.-22	8,80	RON	10-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	506	10-mai.-22	10-mai.-22	8,80	Chitanta	15286	10-mai.-22	8,80
1169	2037	18-apr.-22	336	18-apr.-22	120,00	RON	18-apr.-22	servicii	PNEUCOM TYRE STORE&SERVICES	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	430	18-apr.-22	18-apr.-22	120,00	Bon fiscal	1	18-apr.-22	120,00
1170	200	11-ian.-22	118030501000219	11-ian.-22	54,43	RON	11-ian.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	75	11-ian.-22	11-ian.-22	54,43	Bon fiscal	127	11-ian.-22	54,43
1171	423	27-ian.-22	118030501000229	27-ian.-22	54,43	RON	27-ian.-22	bunuri	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	115	27-ian.-22	27-ian.-22	54,43	Bon fiscal	98	27-ian.-22	54,43
1172	524	02-feb.-22	118030501000234	02-feb.-22	54,40	RON	02-feb.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	126	02-feb.-22	02-feb.-22	54,40	Bon fiscal	77	02-feb.-22	54,40
1173	821	16-feb.-22	118030501000244	16-feb.-22	474,81	RON	16-feb.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	169	16-feb.-22	16-feb.-22	474,81	Bon fiscal	95	16-feb.-22	474,81
1174	1012	23-feb.-22	118030501000256	23-feb.-22	138,49	RON	23-feb.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	221	23-feb.-22	23-feb.-22	138,49	Bon fiscal	182	23-feb.-22	138,49

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata				Valoare platita
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1175	1028	24-feb.-22	118030501000257	24-feb.-22	54,40	RON	24-feb.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	225	24-feb.-22	24-feb.-22	54,40	Bon fiscal	76	24-feb.-22	54,40	
1176	700/F/82	10-ian.-22	2753	31-dec.-21	24.400,51	RON	10-mar.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	117	19-ian.-22	19-ian.-22	24.400,51	Ordin de plata	8120, 8127, 9028	15-feb.-22	24.400,51	
1177	700/F/83	10-ian.-22	2754	31-dec.-21	30.707,63	RON	10-mar.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	118	19-ian.-22	19-ian.-22	30.707,63	Ordin de plata	8134, 8147, 9030	22-feb.-22	30.707,63	
1178	700/F/84	10-ian.-22	2755	31-dec.-21	3.171,10	RON	10-mar.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	119	19-ian.-22	19-ian.-22	3.171,10	Ordin de plata	8111, 9020	8-feb.-22	3.171,10	
1179	700/F/85	10-ian.-22	2756	31-dec.-21	15.439,02	RON	10-mar.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	120	19-ian.-22	19-ian.-22	15.439,02	Ordin de plata	8111, 9021	8-feb.-22	15.439,02	
1180	700/F/395	15-feb.-22	2774	31-ian.-22	3.504,92	RON	15-apr.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	240	23-feb.-22	23-feb.-22	3.504,92	Ordin de plata	8273, 9054	19-apr.-22	3.504,92	
1181	700/F/396	15-feb.-22	2775	31-ian.-22	17.077,84	RON	15-apr.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	241	23-feb.-22	23-feb.-22	17.077,84	Ordin de plata	8273, 9055	19-apr.-22	17.077,84	
1182	700/F/397	15-feb.-22	2772	31-ian.-22	27.033,35	RON	15-apr.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	238	23-feb.-22	23-feb.-22	27.033,35	Ordin de plata	8273, 9052	19-apr.-22	27.033,35	
1183	700/F/394	15-feb.-22	2773	31-ian.-22	34.012,03	RON	15-apr.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	239	23-feb.-22	23-feb.-22	34.012,03	Ordin de plata	8273, 9053	19-apr.-22	34.012,03	
1184	700/F/608	14-mar.-22	2790	28-feb.-22	27.033,35	RON	12-mai-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	374	17-mar.-22	17-mar.-22	27.033,35	Ordin de plata	8351, 9074	16-mai-22	27.033,35	
1185	700/F/609	14-mar.-22	2791	28-feb.-22	34.087,21	RON	12-mai-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	375	17-mar.-22	17-mar.-22	34.087,21	Ordin de plata	8384, 8387,8400, 8415, 9085	9-iun.-22	34.087,21	
1186	700/F/610	14-mar.-22	2792	28-feb.-22	3.503,43	RON	12-mai-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	376	17-mar.-22	17-mar.-22	3.503,43	Ordin de plata	8338, 9072	10-mai-22	3.503,43	
1187	700/F/611	14-mar.-22	2793	28-feb.-22	17.069,02	RON	12-mai-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	377	17-mar.-22	17-mar.-22	17.069,02	Ordin de plata	8366, 9076	19-mai-22	17.069,02	
1188	700/F/892	12-apr.-22	2807	31-mar.-22	27.033,35	RON	10-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	488	20-apr.-22	20-apr.-22	27.033,35					
1189	700/F/893	12-apr.-22	2808	31-mar.-22	34.015,09	RON	10-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	489	20-apr.-22	20-apr.-22	34.015,09					
1190	700/F/894	12-apr.-22	2809	31-mar.-22	3.503,34	RON	10-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	490	20-apr.-22	20-apr.-22	3.503,34					
1191	700/F/895	12-apr.-22	2810	31-mar.-22	17.107,31	RON	10-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	491	20-apr.-22	20-apr.-22	17.107,31					
1192	700/F/970	20-apr.-22	2812	18-apr.-22	1.518,35	RON	18-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	506	2-mai-22	2-mai-22	1.518,35					
1193	700/F/969	20-apr.-22	2811	18-apr.-22	14.740,72	RON	18-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	514	4-mai-22	4-mai-22	14.740,72					
1194	700/F/1085	10-mai-22	2819	30-apr.-22	1.985,46	RON	09-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	565	12-mai-22	12-mai-22	1.985,46					
1195	700/F/1087	10-mai-22	2818	30-apr.-22	19.276,32	RON	09-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	566	12-mai-22	12-mai-22	19.276,32					
1196	700/F/1088	10-mai-22	2817	30-apr.-22	27.113,10	RON	09-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	563	12-mai-22	12-mai-22	27.113,10					
1197	700/F/1086	10-mai-22	2820	30-apr.-22	17.196,34	RON	09-iun.-22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	564	12-mai-22	12-mai-22	17.196,34					
1198	490	20-ian.-22	1111542	20-ian.-21	2.718,00	RON	20-ian.-21	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	48	20-ian.-22	20-ian.-22	2.718,00	Bon Fiscal	2	20-ian.-22	2.718,00	
1199	949	10-feb.-22	1111699	10-feb.-22	342,00	RON	10-feb.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	48	10-feb.-22	10-feb.-22	342,00	Bon Fiscal	7	10-feb.-22	342,00	
1200	952	10-feb.-22	1111702	10-feb.-22	638,00	RON	10-feb.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	46	10-feb.-22	10-feb.-22	638,00	Bon Fiscal	9	10-feb.-22	638,00	
1201	1023	14-feb.-22	1111731	14-feb.-22	525,00	RON	14-feb.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	64	15-feb.-22	15-feb.-22	525,00	Bon Fiscal	9	14-feb.-22	525,00	
1202	1216	18-feb.-22	1111767	18-feb.-22	173,00	RON	18-feb.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	83	18-feb.-22	18-feb.-22	173,00	Bon Fiscal	11	18-feb.-22	173,00	
1203	1710	11-mar.-22	1111928	11-mar.-22	255,00	RON	11-mar.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	147	14-mar.-22	14-mar.-22	255,00	Bon fiscal	1	11-mar.-22	255,00	
1204	2259	4-apr.-22	1112105	4-apr.-22	76,00	RON	4-apr.-22	Servicii	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	206	4-apr.-22	4-apr.-22	76,00	Bon Fiscal	8	4-apr.-22	76,00	
1205	2414	08.-apr.-22	1112142	8-apr.-22	5.735,99	RON	18-apr.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	264	8-apr.-22	8-apr.-22	5.735,99	Ordin de plata	5156	19-apr.-22	5.735,99	
1206	2597	15-apr.-22	1112198	15-apr.-22	632,00	RON	15-apr.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	271	15-apr.-22	15-apr.-22	632,00	Chitanta	4	15-apr.-22	632,00	
1207	2598	15-apr.-22	1112197	15-apr.-22	370,00	RON	15-apr.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	270	15-apr.-22	15-apr.-22	370,00	Chitanta	370	15-apr.-22	370,00	
1208	2894	3-mai-22	1112296	3-mai-22	291,00	RON	3-mai-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	314	3-mai-22	3-mai-22	291,00	Bon fiscal	13	3-mai-22	291,00	
1209	153	11-apr.-22	5539817	8-apr.-22	4.165,00	RON	23-apr.-22	ulei MOL TO 10R	Lubocom SA	Fd.Proprii	IFTE1 Galati	Rotanu Gabriel	21	11-apr.-22	11.04.2022	4.165,00	Ordin de plata	5166	3-mai-22	4.165,00	
1210	1530	16-mar.-22	10254	15-mar.-22	7.068,03	RON	15-mar.-22	bunuri	Lubricants Distribution Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	282	17-mar.-22	17-mar.-22	7.068,03	Ordin de plata	5118	31-mar.-22	7.068,03	
1211	1645	30-mar.-22	118030501000287	30-mar.-22	54,43	RON	30-mar.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	341	30-mar.-22	30-mar.-22	54,43	Bon fiscal	111	30-mar.-22	54,43	
1212	102	12-ian.-22	34	11-ian.-22	95,7	RON	11-ian.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	68	12-ian.-22	12-ian.-22	95,7	Bon fiscal	143	11-ian.-22	95,70	
1213	145	20-ian.-22	86	19-ian.-22	100,55	RON	19-ian.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	100	25-ian.-22	25-ian.-22	100,55	Bon fiscal	185	19-ian.-22	100,55	
1214	193	31-ian.-22	129	31-ian.-22	99,64	RON	31-ian.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	125	31-ian.-22	31-ian.-22	99,64	Bon fiscal	48	31-ian.-22	99,64	
1215	262	8-feb.-22	179	8-feb.-22	99,94	RON	8-feb.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	201	15-feb.-22	15-feb.-22	99,94	Bon fiscal	85	8-feb.-22	99,94	
1216	302	16-feb.-22	208	15-feb.-22	100,02	RON	15-feb.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	217	18-feb.-22	18-feb.-22	100,02	Bon fiscal	350	15-feb.-22	100,02	

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1217	408	2-mar.-22	273	1-mar.-22	99,79	RON	4-mar.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	266	4-mar.-22	4-mar.-22	99,79	Bon fiscal	137	1-mar.-22	99,79		
1218	637	31-mar.-22	520	30-mar.-22	96,48	RON	30-mar.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	382	31-mar.-22	31-mar.-22	96,48	Bon fiscal	192	30-mar.-22	96,48		
1219	798	15-apr.-22	244	14-apr.-22	100,21	RON	14-apr.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	469	18-apr.-22	18-apr.-22	100,21	Bon fiscal	137	14-apr.-22	100,21		
1220	847	20-apr.-22	1280	19-apr.-22	100,48	RON	19-apr.-22	materiale	LUKOIL ROMANIA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	484	20-apr.-22	20-apr.-22	100,48	Bon fiscal	312	19-apr.-22	100,48		
1221	1716	11-mar.-22	238906	11-mar.-22	1.174,57	RON	11-mar.-22	bunuri	Lupinocom International Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	146	14-mar.-22	14-mar.-22	1.574,57	Chitanta	14854	11-mar.-22	1.574,57		
1222	688	28-feb.-22	20756	25-feb.-22	678,30	RON	25.02.2022	bunuri	BAZA TEHNICA ALFA SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	95	28-feb.-22	28.02.2022	678,30	Ordin de plata	5083	3-mar.-22	678,30		
1223	245	4-feb.-22	1275247	15-feb.-22	9.613,30	RON	15-feb.-22	materiale	MAIRON GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	258	2-mar.-22	2-mar.-22	9.613,30	Ordin de plata	5038	8-feb.-22	9.613,30		
1224	158	21-ian.-22	2003	21-ian.-22	1160,00	RON	21-ian.-22	servicii	MARBIC PET Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	101	25-ian.-22	25-ian.-22	1160,00	Bon fiscal	1716	21-ian.-22	1160,00		
1225	1813	05-apr.-22	118030501000289	05-apr.-22	54,42	RON	05-apr.-22	servicii	OMV PETROM MARKETING SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	365	05-apr.-22	05-apr.-22	54,42	Bon fiscal	86	05-apr.-22	54,42		
1226	228	21-ian.-22	207051	19-ian.-22	70,00	RON	20-feb.-22	Produce	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	47	25-ian.-22	25-ian.-22	70,00	Bon fiscal	23	21-ian.-22	70,00		
1227	602	10-mar.-22	207529	22-feb.-22	115,00	RON	22-feb.-22	Produce	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	123	10-mar.-22	10-mar.-22	115,00	Bon fiscal	24	24/02/2022	115,00		
1228	44638	15-mar.-22	44635	15-mar.-22	78,00	RON	15-mar.-22	Produce	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	168	1-apr.-22	1-apr.-22	78,00	Dispozitie de plata	45	29-mar.-22	78,00		
1229	691	28-feb.-22	217170	28-feb.-22	371,20	RON	28.02.2022	bunuri	DEDEMAN SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	96	28-feb.-22	28-feb.-22	271,20	Bon fiscal	217170	28-feb.-22	371,20		
1230	690	28-feb.-22	10592364601	28-feb.-22	19,93	RON	21-ian.-22	servicii	FAN COURIER EXPRESS SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	93	28-feb.-22	21-ian.-22	19,93	Chitanta	10592364601	28-feb.-22	19,93		
1231	703	1-mar.-22	5476	01.03.2022	205,00	RON	01.03.2022	bunuri	FLANDO SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	98	01.03.2022	18-ian.-22	205,00	Bon fiscal	23	01.03.2022	205,00		
1232	700/F/343	9-feb.-22	524	9-feb.-22	60,02	RON	9-feb.-22	bunuri	MD MIREGLASS 2016	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	276	21-feb.-22	21-mar.-22	60,02	Dispozitie de plata	14	8-feb.-22	60,02		
1233	653	3-feb.-22	1010069	1-feb.-22	2.765,56	RON	1-feb.-22	bunuri	Mecord Siroco Oradea	Fd.Proprii	SRLU Buzau	Gaidi Ligica	39	3-feb.-22	3-feb.-22	2.765,56	Ordin de plata	5035	8-feb.-22	2.765,56		
1234	2052	11-apr.-22	3101	11-apr.-22	110,00	RON	11-apr.-22	bunuri	Media Pro Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	407	11-apr.-22	11-apr.-22	110,00	Ordin de plata	5143	12-apr.-22	110,00		
1235	23	23-feb.-22	26715	2-feb.-22	250,00	ron	02.02.2022	servicii medicale	MEDICAL CARE LIFE	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	100	23-feb.-22	23-feb.-22	250,00	Chitanta	366730	2-feb.-22	250,00		
1236	498	1-mar.-22	71104461	25.02.2022	478,86	RON	01.03.2022	chirie	SNTEFC CFR CALATORI SA	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	100	01.03.2022	01.03.2022	478,86	Ordin de plata	4040	3-mar.-22	478,86		
1237	FN	9-mai-22	122050137	5-mai-22	4.895,40	RON	5-mai-22	materiale	METROPL INTERNATIONALE SRL FOCSANI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30531	9-mai-22	9-mai-22	4.895,40	Chitanta	74189	5-mai-22	4.895,40		
1238	922	9-feb.-22	361112	8-feb.-22	1.270,33	RON	9-feb.-22	Servicii	Metron Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	44	9-feb.-22	9-feb.-22	1.270,33	Ordin de plata	8125	15-feb.-22	1.270,33		
1239	FN	28-apr.-22	3611157	19-apr.-22	95,20	RON	3-mai-22	prestatii	METRON SERV. VRANCEA	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	626	21-apr.-22	21-apr.-22	95,20	Ordin de plata	8318	5-mai-22	95,20		
1240	770	7-mar.-22	1348222630	4-mar.-22	608,00	RON	7-mar.-22	bunuri	MEDIMFARM TOPFARM	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	119	07.03.2022	07.03.2022	608,00	Chitanta	220521773	07.03.2022	608,00		
1241	700/F/213	27-ian.-22	20311	25-ian.-22	416,50	RON	8-feb.-22	servicii	METROPLITAN MAXPRESS ADV	Fd.Proprii	DENTA BUNURI, AD	Cojocarui Gabriel	199	2-feb.-22	03.febr.22	416,50	Ordin de plata	8097	3-feb.-22	416,50		
1242	700/F/916	14-apr.-22	23297	8-apr.-22	476,00	RON	21-apr.-22	servicii	METROPOLITAN MAXPRESS ADV	Fd.Proprii	DENTA BUNURI, AD	Cojocarui Gabriel	957	26-apr.-22	26-apr.-22	476,00	Ordin de plata	8287	28-apr.-22	476,00		
1243	495	27-ian.-22	7859	27-ian.-22	4.212,60	RON	6-feb.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	21	28-ian.-22	28-ian.-22	4.212,60	Ordin de plata	5031	1-feb.-22	4.212,60		
1244	1045	21-feb.-22	7887	21-feb.-22	618,80	RON	28-feb.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	152	21-feb.-22	21-feb.-22	618,80	Ordin de plata	5067	24-feb.-22	618,80		
1245	2031	8-apr.-22	7938	7-apr.-22	1.010,00	RON	14-apr.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	405	11-apr.-22	11-apr.-22	1.010,00	Ordin de plata	5146	14-apr.-22	1.010,00		
1246	2032	8-apr.-22	7937	7-apr.-22	548,00	RON	14-apr.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	406	11-apr.-22	11-apr.-22	548,00	Ordin de plata	5146	14-apr.-22	548,00		
1247	437	25-ian.-22	24705	21-ian.-22	10.883,12	RON	21-ian.-22	bunuri	MICROPLASMA Constanta	Fd.Proprii	SRLU Buzau	Gaidi Ligica	11	25-ian.-22	25-ian.-22	10.883,12	Ordin de plata	8059	25-ian.-22	10.883,12		
1248	700/993	28-apr.-22	2022048	18-apr.-22	40.698,00	RON	26-iun.-22	produse	MIDAS CO SRL	Buget de Stat	Divizia Instalatii	Munteanu Valentin	56	28-apr.-22	28-apr.-22	40.698,00	Ordin de plata	6023	20-mai-22	40.698,00		
1249	1075	22-feb.-22	331	22-feb.-22	1.360,00	RON	23-mar.-22	bunuri	MIREL&AURELIA Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	157	22-feb.-22	22-feb.-22	1.360,00	Ordin de plata	5079	1-mar.-22	1.360,00		
1250	1309	7-mar.-22	395	7-mar.-22	895,00	RON	7-mar.-22	bunuri	MIREL&AURELIA Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	244	7-mar.-22	7-mar.-22	895,00	Ordin de plata	5098	10-mar.-22	895,00		
1251	273	9-feb.-22	142	7-feb.-22	5.745,00	RON	7-feb.-22	materiale	MOKALIFE Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	178	9-feb.-22	9-feb.-22	5.745,00	Ordin de plata	8121	10-feb.-22	5.745,00		
1252	2183	18-apr.-22	38220490	18-apr.-22	415,98	RON	18-mai-22	bunuri	Nar Impex Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	419	18-apr.-22	18-apr.-22	415,98	Ordin de plata	5201	16-mai-22	415,98		
1253	FN	14-apr.-22	950	13-apr.-22	249,90	RON	13-apr.-22	materiale	NATURASERV SRL GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30393	14-apr.-22	14-apr.-22	249,90	Chitanta	139	13-apr.-22	841,26		
1254	453	9-mar.-22	1305	8-mar.-22	380,00	RON	8-mar.-22	servicii	NERTRANS SERVICE GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	296	9-mar.-22	9-mar.-22	380,00	Bon fiscal	2	8-mar.-22	380,00		
1255	700/F/130	12-ian.-22	20422	12-ian.-22	1.694,56	RON	12-ian.-22	bunuri	NEXIAL RESEARCH	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	149	19-ian.-22	19-ian.-22	1.694,56	Chitanta	389	12-ian.-22	1.694,56		
1256	700/F/466	1-mar.-22	20528	1-mar.-22	1.069,81	RON	1-mar.-22	bunuri	NEXIAL RESEARCH	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	381	8-mar.-22	8-mar.-22	1.069,81	Chitanta	395	1-mar.-22	1.069,81		
1257	FN	2-mai-22	1204220008	27-apr.-22	42,00	RON	27-apr.-22	materiale	NOUA TEI COM BUAU	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30447	2-mai-22	2-mai-22	42,00	Bon fiscal	1047222	27-apr.-22	42,00		
1258	FN	2-mai-22	20837	27-apr.-22	58,80	RON	27-apr.-22	materiale	NOUA TEI COM BUAU	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30448	2-mai-22	2-mai-22	58,80	Bon fiscal	6	27-apr.-22	58,80		

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1259	-	12-apr.-22	45	7-apr.-22	2.222,00	RON	12-apr.-22	Servicii	OCOLUL SILVIC RAMNICU SARAT	Fd.Proprii	Divizia Linii	Moscalu Petre	193	12-apr.-22	12-apr.-22	2.222,00	Ordin de plata	8264	14-apr.-22	2.222,00
1260	-	12-apr.-22	245	6-apr.-22	267,31	RON	30-apr.-22	Servicii	OCOLUL SILVIC VRANCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	194	12-apr.-22	12-apr.-22	267,31	Ordin de plata	8307	3-mai-22	267,31
1261	405	18-ian.-22	RO/22/P22/HI 014592	18-ian.-22	3.529,00	RON	18-ian.-22	Polita RCA	OMVINSURANCE GROUP S.A. ROMANIA	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	25	18-ian.-22	18-ian.-22	3.529,00	Chitanta	2042090	18-ian.-22	3.529,00
1262	79	7-ian.-22	1000433	5-ian.-22	99,79	RON	5-ian.-22	materiale	OMV Petrom Marketing	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	67	12-ian.-22	12-ian.-22	99,79	Bon fiscal	84	5-ian.-22	99,79
1263	460	10-mar.-22	100585	9-mar.-22	19,79	RON	9-mar.-22	servicii	OMV Petrom Marketing	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	338	18-mar.-22	18-mar.-22	19,79	Bon fiscal	460	9-mar.-22	19,79
1264	473	10-mar.-22	2000855	10-mar.-22	19,79	RON	10-mar.-22	servicii	OMV Petrom Marketing	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	339	18-mar.-22	18-mar.-22	19,79	Bon fiscal	787	10-mar.-22	19,79
1265	852	20-apr.-22	1000734	20-apr.-22	100,07	RON	20-apr.-22	materiale	OMV Petrom Marketing	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	508	28-apr.-22	28-apr.-22	100,07	Bon fiscal	8159	20-apr.-22	100,07
1266	406	18-ian.-22	118030501000223	18-ian.-22	475,07	RON	18-ian.-22	Taxa drum	OMV Petrom Marketing Bucuresti	Fd.propii	Sectia CT2 Buzau	Sterian Dumitru	27	18-ian.-22	18-ian.-22	475,07	Bon fiscal	1214-00239	18-ian.-22	475,07
1267	2091	21-apr.-22	118030501000313	21-apr.-22	54,42	RON	21-apr.-22	servicii	OMV PETROM MARKETIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	447	21-apr.-22	21-apr.-22	54,42	Bon fiscal	97	21-apr.-22	54,42
1268	2065	19-apr.-22	9335	18-apr.-22	20.400,02	RON	18-apr.-22	bunuri	MARSOR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	434	19-apr.-22	19-apr.-22	20.400,02	Ordin de plata	5167	3-mai-22	20.400,02
1269	110	05-ian.-22	52349	26-dec.-21	47.157,32	RON	26-ian.-22	servicii	LUBRISTORE SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	39	05-ian.-22	05-ian.-22	47.157,32	Ordin de plata	8019, 8027, 8036	6-ian.-22	47.157,32
1270	44	03-ian.-22	49610	31-dec.-21	150,00	RON	01-mar.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	1	04-ian.-22	04-ian.-22	150,00	Ordin de plata	8083	28-ian.-22	150,00
1271	771	7-mar.-22	558712	28.02.2022	156,31	RON	30.03.2022	servicii	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	121	07.03.2022	07.03.2022	156,31	Ordin de plata	7101	10-mar.-22	156,31
1272	45	03-ian.-22	49611	31-dec.-21	150,00	RON	01-mar.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	2	04-ian.-22	04-ian.-22	150,00	Ordin de plata	8083	28-ian.-22	150,00
1273	46	03-ian.-22	1463	31-dec.-21	100,00	RON	01-mar.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	3	04-ian.-22	04-ian.-22	100,00	Ordin de plata	8084	28-ian.-22	100,00
1274	47	03-ian.-22	1464	31-dec.-21	100,00	RON	01-mar.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	4	04-ian.-22	04-ian.-22	100,00	Ordin de plata	8084	28-ian.-22	100,00
1275	931	21-feb.-22	50784	09-feb.-22	150,00	RON	10-apr.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	189	22-feb.-22	22-feb.-22	150,00	Ordin de plata	8254	12-apr.-22	150,00
1276	932	21-feb.-22	50785	09-feb.-22	150,00	RON	10-apr.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	190	22-feb.-22	22-feb.-22	150,00	Ordin de plata	8254	12-apr.-22	150,00
1277	782	9-mar.-22	1888	7-mar.-22	81,52	RON	7-mar.-22	bunuri	VESTA INVESTMENT	Fd .Proprii	Sectia CT3 Adjud	Grosu Nicolaie	123	09.03.2022	09.03.2022	81,52	Chitanta	20682364608	09.03.2022	81,52
1278	700/F/146	14-ian.-22	10920	13-ian.-22	6.785,98	RON	13-feb.-22	bunuri	OPANIS 2006	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	150	19-ian.-22	20.ian.22	6.785,98	Ordin de plata	5027	26-ian.-22	6.785,98
1279	700/F/428	18-feb.-22	10998	14-feb.-22	635,46	RON	17-mar.-22	bunuri	OPANIS 2006	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	368	2-mar.-22	02.mar.22	635,46	Ordin de plata	5095	8-mar.-22	635,46
1280	700/F/764	4-apr.-22	11143	29-mar.-22	17.385,90	RON	30-apr.-22	bunuri	OPANIS 2006	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	9180	6-apr.-22	6-apr.-22	17.385,90	Ordin de plata	5151	19-apr.-22	17.385,90
1281	700/F/280	3-feb.-22	3442	2-feb.-22	1.827,84	RON	14-mar.-22	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	278	21-feb.-22	21-feb.-22	1.827,84	Ordin de plata	5064	22-feb.-22	1.827,84
1282	700/F/795	6-apr.-22	3540	6-apr.-22	7.235,20	RON	6-mai-22	bunuri	OPTIMUS CONTRAST CONSULTING	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	714	14-apr.-22	14-apr.-22	7.235,20	Ordin de plata	5184	5-mai-22	7.235,20
1283	700/F/1000	29-apr.-22	3589	28-apr.-22	1.260,21	RON	28.mai.22	bunuri	OPTIMUS CONTRAST CO	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	997	6-mai-22	6-mai-22	1.260,21	Ordin de plata	5234	7-iun.-22	1.260,21
1284	700/F/793	6-apr.-22	220304319101	1-apr.-22	1.869,44	RON	26-apr.-22	servicii	ORANGE ROMANIA COMMUNICATIONS	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	706	14-apr.-22	14-apr.-22	1.869,44	Ordin de plata	7160	3-mai-22	1.869,44
1285	700/F/1045	6-mai-22	220305707605	1-mai-22	1.869,05	RON	23.mai.22	servicii	ORANGE ROMANIA COM	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	977	4-mai-22	4-mai-22	1.869,05	Ordin de plata	7197	2-iun.-22	1.869,05
1286	6	19-ian.-22	435	19-ian.-22	210,00	RON	19-ian.-22	piese motociclistice	OVISTIL - FLOR	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	36	19-ian.-22	19-ian.-22	210,00	Bon fiscal	737	19-ian.-22	210,00
1287	15	2-feb.-22	453	02.02.2022	279,00	RON	02.02.2022	materiale drujba	OVISTIL - FLOR	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	67	02.02.2022	02.02.2022	279,00	Bon fiscal	5	02.02.2022	279,00
1288	19	10-feb.-22	468	10.02.2022	750,00	RON	10.02.2022	piese drujba	OVISTIL - FLOR	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	79	10-feb.-22	10.02.2022	750,00	Bon fiscal	11	10-feb.-22	750,00
1289	700/F/938	18-apr.-22	3028739	14-apr.-22	850,00	RON		bunuri	P.M.	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	1064	19-mai-22	19-mai-22	850,00	Ordin de plata	5206	24-mai-22	850,00
1290	8	20-ian.-22	32956	20/012022	696,15	RON	20/012022	locuit cilindru Mino	PALAMARIUC MIHAI	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	45	20-ian.-22	20-ian.-22	696,15	Chitanta	50991	20-ian.-22	696,15
1291	26	1-mar.-22	33215	01.03.2022	450,00	RON	01.03.2022	reparat imprimanta	PALAMARIUC MIHAI	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	115	01.03.2022	01.03.2022	450,00	Chitanta	51187	01.03.2022	450,00
1292	700/F/443	23-feb.-22	67624	22-feb.-22	3.979,07	RON	22-mar.-22	bunuri	PANCROTEX	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	364	2-mar.-22	02.mar.22	3.979,07	Ordin de plata	5096	8-mar.-22	3.979,07
1293	700/F/661	17-mar.-22	67644	17-mar.-22	1.142,88	RON	#REF!	bunuri	PANCROTEX	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	612	22-mar.-22	23.mar.22	1.142,88	Ordin de plata	5154	19-apr.-22	1.142,88
1294	700/F/807	7-apr.-22	9153516	5-apr.-22	2.061,77	RON	6-apr.-22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	710	14-apr.-22	14-apr.-22	2.061,77	Chitanta	20962398621	6-apr.-22	2.061,77
1295	700/F/879	12-apr.-22	9154966	8-apr.-22	365,79	RON	12-apr.-22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	732	18-apr.-22	18-apr.-22	365,79	Chitanta	3383844	11-apr.-22	365,79
1296	700/F/898	12-apr.-22	9156479	11-apr.-22	4.798,53	RON	14-apr.-22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	731	18-apr.-22	18-apr.-22	4.798,53	Chitanta	21022398614	12-apr.-22	4.798,53
1297	700/F/982	27-apr.-22	9161332	20-apr.-22	695,28	RON	26-apr.-22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	977	4-mai-22	4-mai-22	695,28	Chitanta	21162398614	26-apr.-22	695,28
1298	700/F/998	29-apr.-22	9164412	28-apr.-22	3.772,58	RON	28.apr.22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	975	4-mai-22	4-mai-22	3.772,58	Ordin de plata	5186	10-mai-22	3.772,58
1299	212	18-ian.-22	640396444	17-ian.-22	1.330,00	RON	17-ian.-22	servicii	PILKINGTON AUTOMOBILE ROMANIA S.A.	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	81	18-ian.-22	18-ian.-22	1.330,00	Bon fiscal	5	17-ian.-22	1.330,00
1300	700/F/456	28-feb.-22	640400112	22-feb.-22	650,00	RON	1-apr.-22	servicii	PILKINGTON AUTOMOTIVE ROMANIA	Fd.Proprii	DENTA BUNURI, ADI	Leon Paula	377	8-mar.-22	8-mar.-22	650,00	Bon fiscal	1	22-feb.-22	650,00

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier
	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 plata	
									Furnizor								Tip document	Nr.	Data	
1301	933	21-feb.-22	1545	02-feb.-22	100,00	RON	03-apr.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	187	22-feb.-22	22-feb.-22	100,00	Ordin de plata	8241	5-apr.-22	100,00
1302	FN	21-apr.-22	15202	13-apr.-22	185,00	RON	13-apr.-22	materiale	PODTEC SRL GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	618	21-apr.-22	21-apr.-22	185,00	Bon fiscal	36	13-apr.-22	185,00
1303	715	6-apr.-22	1329857	4-apr.-22	4.826,64	RON	4-mai-22	materiale	POLICOLOR Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	421	7-apr.-22	7-apr.-22	4.826,64	Ordin de plata	5180	5-mai-22	4.826,64
1304	14	31-ian.-22	393	31-ian.-22	10,00	RON	31-ian.-22	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	64	31-ian.-22	31-ian.-22	10,00	Chitanta	800	31-ian.-22	10,00
1305	3	10-ian.-22	96	10.01.2022	9,50	RON	10.01.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	17	10-ian.-22	10.01.2022	9,50	Chitanta	196	10-ian.-22	9,50
1306	30	14-mar.-22	12	14.03.2022	44,53	RON	14.03.2022	rovinieta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	140	14-mar.-22	14.03.2022	44,53	Chitanta	2168	14-mar.-22	44,53
1307	FN	24-mar.-22	25	24-mar.-22	19,79	RON	24.03.2022	rovinieta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	156	24-mar.-22	24-mar.-22	19,79	Chitanta	2531	24-mar.-22	19,79
1308	FN	29-mar.-22	27	29-mar.-22	158,33	RON	29-mar.-22	rovinieta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	165	29-mar.-22	29-mar.-22	158,33	Chitanta	2658	29-mar.-22	158,33
1309	FN	30-mar.-22	1304	30-mar.-22	9,50	RON	30-mar.-22	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	170	30-mar.-22	30-mar.-22	9,50	Chitanta	2704	30-mar.-22	9,50
1310	39	4-apr.-22	30	04.04.2022	158,30	RON	04.04.2022	rovinieta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	179	4-apr.-22	04.04.2022	158,30	Chitanta	2805	4-apr.-22	158,30
1311	42	7-apr.-22	1426	07.04.2022	9,50	RON	07.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	196	7-apr.-22	07.04.2022	9,50	Chitanta	2954	7-apr.-22	9,50
1312	43	7-apr.-22	1427	07.04.2022	9,50	RON	07.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	197	7-apr.-22	07.04.2022	9,50	Chitanta	2955	7-apr.-22	9,50
1313	44	7-apr.-22	1428	07.04.2022	9,50	RON	07.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	198	7-apr.-22	07.04.2022	9,50	Chitanta	2956	7-apr.-22	9,50
1314	45	7-apr.-22	1429	07.04.2022	9,50	RON	07.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	199	7-apr.-22	07.04.2022	9,50	Chitanta	2957	7-apr.-22	9,50
1315	46	7-apr.-22	1430	07.04.2022	9,50	RON	07.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	200	7-apr.-22	07.04.2022	9,50	Chitanta	2958	7-apr.-22	9,50
1316	47	15-apr.-22	560	15.04.2022	230,00	RON	15.04.2022	materiale	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	216	18-apr.-22	18.04.2022	230,00	Bon fiscal	2	15-apr.-22	230,00
1317	51	26-apr.-22	1723	26-apr.-22	9,50	RON	26.04.2022	corespondenta	Posta RO Tg.Ocna	f.propii	Sectia L5 Tg. Ocna	Toma Cristina	237	26-apr.-22	26-apr.-22	9,50	Chitanta	3495	26-apr.-22	9,50
1318	264	7-feb.-22	77	7-feb.-22	410,00	RON	7-feb.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	175	9-feb.-22	9-feb.-22	410,00	Chitanta	563	7-feb.-22	410,00
1319	476	11-mar.-22	125	11-mar.-22	19,79	RON	11-mar.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	340	18-mar.-22	18-mar.-22	19,79	Chitanta	11037	11-mar.-22	19,79
1320	511	16-mar.-22	134	16-mar.-22	19,79	RON	16-mar.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	376	30-mar.-22	30-mar.-22	19,79	Chitanta	11808	16-mar.-22	19,79
1321	564	23-mar.-22	177	23-mar.-22	205,00	RON	23-mar.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	366	25-mar.-22	25-mar.-22	205,00	Chitanta	1231	23-mar.-22	205,00
1322	550	22-mar.-22	152	22-mar.-22	19,79	RON	22-mar.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	377	30-mar.-22	30-mar.-22	19,79	Chitanta	12654	22-mar.-22	19,79
1323	583	25-mar.-22	156	24-mar.-22	19,79	RON	24-mar.-22	servicii	POSTA ROMANA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	378	30-mar.-22	30-mar.-22	19,79	Chitanta	13093	24-mar.-22	19,79
1324	934	21-feb.-22	1544	02-feb.-22	100,00	RON	03-apr.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	188	22-feb.-22	22-feb.-22	100,00	Ordin de plata	8241	5-apr.-22	100,00
1325	1514	23-mar.-22	1620	01-mar.-22	100,00	RON	30-apr.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	324	23-mar.-22	23-mar.-22	100,00	Ordin de plata	8308	3-mai-22	100,00
1326	1515	23-mar.-22	51551	18-mar.-22	150,00	RON	17-mai-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	323	23-mar.-22	23-mar.-22	150,00	Ordin de plata	8354	16-mai-22	150,00
1327	2112	26-apr.-22	52331	11-apr.-22	111,30	RON	10-iun.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	451	26-apr.-22	26-apr.-22	111,30				
1328	2113	26-apr.-22	52332	11-apr.-22	67,75	RON	10-iun.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	452	26-apr.-22	26-apr.-22	67,75				
1329	2488	13-mai.-22	53070	10-mai.-22	150,00	RON	09-iul.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	524	16-mai.-22	16-mai.-22	150,00				
1330	2489	13-mai.-22	53071	10-mai.-22	150,00	RON	09-iul.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	523	16-mai.-22	16-mai.-22	150,00				
1331	2490	13-mai.-22	1799	03-mai.-22	100	RON	02-iul.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	525	16-mai.-22	16-mai.-22	100,00				
1332	2491	13-mai.-22	1800	03-mai.-22	100,00	RON	02-iul.-22	servicii	LEX PROTECT TEHNIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	526	16-mai.-22	16-mai.-22	100,00				
1333	641	08-feb.-22	14565925	31-ian.-22	371,15	RON	02-mar.-22	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	147	08-feb.-22	08-feb.-22	371,15	Ordin de plata	5049	10-feb.-22	371,15
1334	2229	02-mai.-22	14756239	29-apr.-22	445,37	RON	29-mai.-22	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	464	02-mai.-22	02-mai.-22	445,37	Ordin de plata	5236	7-iun.-22	445,37
1335	670	08-feb.-22	13418	08-feb.-22	75,50	RON	08-feb.-22	bunuri	IDM DINAMIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	149	08-feb.-22	08-feb.-22	75,50	Bon fiscal	17	08-feb.-22	75,50
1336	722/ITE2/69	24-mar.-22	COMR00000151	21-mar.-22	475,00	RON	21-mar.-22	rovinieta	POSTA ROMANA SA	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	1	24-mar.-22	24-mar.-22	475,00	Chitanta	12559	21-mar.-22	475,00
1337	1521	23-mar.-22	6580	23-mar.-22	280,00	RON	23-mar.-22	bunuri	IDM DINAMIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	320	23-mar.-22	23-mar.-22	280,00	Bon fiscal	220302684	23-mar.-22	280,00
1338	2516	6-mai.-22	168	6-mai.-2022	1.740,00	RON	3-iun.-2022	servicii	Pozitiv Relax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	463	6-mai.-2022	6-mai.-2022	1.740,00	Ordin de plata	8427	16-iun.-2022	1.740,00
1339	2598	10-mai.-22	175	10-mai.-2022	435,00	RON	9-iun.-2022	servicii	Pozitiv Relax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	647	10-mai.-2022	10-mai.-2022	435,00				
1340	700/F/102	12-ian.-22	1200087963	10-ian.-22	19.935,32	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	41	14-ian.-22	14.ian.22	19.935,32	Ordin de plata	7024, 6002	3-feb.-22	19.935,32
1341	700/F/103	12-ian.-22	1200087964	10-ian.-22	145.027,17	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	57	14-ian.-22	14-ian.-22	145.027,17	Ordin de plata	7024, 6002	3-feb.-22	145.027,17
1342	700/F/104	12-ian.-22	1200087965	10-ian.-22	92.752,49	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	58	14-ian.-22	14-ian.-22	92.752,49	Ordin de plata	7045, 6002	3-feb.-22	92.752,49

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			
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1343	700/F/105	12-ian.-22	1200087966	10-ian.-22	60.831,23	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	59	14-ian.-22	14.ian.22	60.831,23	Ordin de plata	7045, 6002	3-feb.-22	60.831,23
1344	700/F/106	12-ian.-22	1200087967	10-ian.-22	68.816,84	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	49	14-ian.-22	14-ian.-22	68.816,84	Ordin de plata	7040	26-ian.-22	68.816,84
1345	700/F/107	12-ian.-22	1200087968	10-ian.-22	74.913,76	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	52	14-ian.-22	14.ian.22	74.913,76	Ordin de plata	7040, 6002	3-feb.-22	74.913,76
1346	700/F/108	12-ian.-22	1200087969	10-ian.-22	69.168,36	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	60	14-ian.-22	14-ian.-22	69.168,36	Ordin de plata	7045, 6002	3-feb.-22	69.168,36
1347	700/F/109	12-ian.-22	1200087970	10-ian.-22	90.609,10	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	44	14-ian.-22	14-ian.-22	90.609,10	Ordin de plata	7040, 6002	3-feb.-22	90.609,10
1348	700/F/110	12-ian.-22	1200087971	10-ian.-22	70.674,04	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	54	14-ian.-22	14.ian.22	70.674,04	Ordin de plata	7040, 6002	3-feb.-22	70.674,04
1349	700/F/111	12-ian.-22	1200087972	10-ian.-22	72.975,77	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	53	14-ian.-22	14-ian.-22	72.975,77	Ordin de plata	7040, 6002	3-feb.-22	72.975,77
1350	700/F/112	12-ian.-22	1200087973	10-ian.-22	27.461,76	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	55	14-ian.-22	14.ian.22	27.461,76	Ordin de plata	7040, 6002	3-feb.-22	27.461,76
1351	700/F/113	12-ian.-22	1200087974	10-ian.-22	4.922,93	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	48	14-ian.-22	14-ian.-22	4.922,93	Ordin de plata	7040	28-ian.-22	4.922,93
1352	700/F/114	12-ian.-22	1200087975	10-ian.-22	14.397,70	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	47	14-ian.-22	14-ian.-22	14.397,70	Ordin de plata	7045	28-ian.-22	14.397,70
1353	700/F/115	12-ian.-22	1200087976	10-ian.-22	26.411,80	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	61	14-ian.-22	14.ian.22	26.411,80	Ordin de plata	7035, 6002	3-feb.-22	26.411,80
1354	700/F/116	12-ian.-22	1200087977	10-ian.-22	45.322,70	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	45	14-ian.-22	14-ian.-22	45.322,70	Ordin de plata	7048, 6002	3-feb.-22	45.322,70
1355	700/F/117	12-ian.-22	1200087978	10-ian.-22	315,95	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	46	14-ian.-22	14.ian.22	315,95	Ordin de plata	7035	20-ian.-22	315,95
1356	700/F/118	12-ian.-22	1200087979	10-ian.-22	33.867,36	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	56	14-ian.-22	14-ian.-22	33.867,36	Ordin de plata	7045, 6002	3-feb.-22	33.867,36
1357	700/F/119	12-ian.-22	1200087980	10-ian.-22	36.302,60	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	62	14-ian.-22	14-ian.-22	36.302,60	Ordin de plata	7045, 7047, 6002	3-feb.-22	36.302,60
1358	700/F/120	12-ian.-22	1200087981	10-ian.-22	76.994,34	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	63	14-ian.-22	14.ian.22	76.994,34	Ordin de plata	704, 6002	3-feb.-22	76.994,34
1359	700/F/121	12-ian.-22	1200087982	10-ian.-22	7.511,05	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	42	14-ian.-22	14-ian.-22	7.511,05	Ordin de plata	6002	3-feb.-22	7.544,05
1360	700/F/122	12-ian.-22	1200087983	10-ian.-22	28.367,26	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	43	14-ian.-22	14.ian.22	28.367,26	Ordin de plata	7047, 6002	3-feb.-22	28.367,26
1361	700/F/123	12-ian.-22	1200087984	10-ian.-22	6.428,28	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	40	14-ian.-22	14-ian.-22	6.428,28	Ordin de plata	6002	3-feb.-22	6.428,28
1362	700/F/124	12-ian.-22	1200087985	10-ian.-22	42.876,58	RON	9-feb.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	50	14-ian.-22	14-ian.-22	42.876,58	Ordin de plata	7040, 7047	1-feb.-22	42.876,58
1363	700/F/356	11-feb.-22	1200090355	10-feb.-22	26.568,18	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	197	14-feb.-22	14.febr.22	26.568,18	Ordin de plata	7114, 6004	15-mar.-22	6.182,42
1364	700/F/357	11-feb.-22	1200090356	10-feb.-22	143.121,38	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	205	14-feb.-22	14-feb.-22	143.121,38	Ordin de plata	7114, 6004	15-mar.-22	265.658,18
1365	700/F/358	11-feb.-22	1200090357	10-feb.-22	87.150,76	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	204	14-feb.-22	14.febr.22	87.150,76	Ordin de plata	7114, 6004	15-mar.-22	87.150,76
1366	700/F/359	11-feb.-22	1200090358	10-feb.-22	60.981,37	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	203	14-feb.-22	14-feb.-22	60.981,37	Ordin de plata	7114, 6004	15-mar.-22	60.981,37
1367	700/F/360	11-feb.-22	1200090359	10-feb.-22	67.329,15	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	211	14-feb.-22	14-feb.-22	67.329,15	Ordin de plata	7114	15-mar.-22	67.329,15
1368	700/F/361	11-feb.-22	1200090360	10-feb.-22	84.829,47	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	210	14-feb.-22	14.febr.22	84.829,47	Ordin de plata	7114, 6004	15-mar.-22	84.829,47
1369	700/F/362	11-feb.-22	1200090361	10-feb.-22	67.462,36	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	202	14-feb.-22	14-feb.-22	67.462,36	Ordin de plata	7114, 6004	15-mar.-22	67.462,36
1370	700/F/363	11-feb.-22	1200090362	10-feb.-22	106.577,45	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	194	14-feb.-22	14.febr.22	106.577,45	Ordin de plata	7114, 6004	15-mar.-22	106.577,45
1371	700/F/364	11-feb.-22	1200090363	10-feb.-22	56.120,57	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	208	14-feb.-22	14-feb.-22	56.120,57	Ordin de plata	7114, 6004	15-mar.-22	56.120,57
1372	700/F/365	11-feb.-22	1200090364	10-feb.-22	74.537,70	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	209	14-feb.-22	14-feb.-22	74.537,70	Ordin de plata	7114, 6004	15-mar.-22	74.537,70
1373	700/F/366	11-feb.-22	1200090365	10-feb.-22	29.975,59	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	207	14-feb.-22	14.febr.22	29.975,59	Ordin de plata	7114, 6004	15-mar.-22	29.975,59
1374	700/F/367	11-feb.-22	1200090366	10-feb.-22	7.233,22	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	212	14-feb.-22	14-feb.-22	7.233,22	Ordin de plata	7114	15-mar.-22	7.233,22
1375	700/F/368	11-feb.-22	1200090367	10-feb.-22	20.390,83	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	213	14-feb.-22	14.febr.22	20.390,83	Ordin de plata	7114	15-mar.-22	20.390,83
1376	700/F/369	11-feb.-22	1200090368	10-feb.-22	26.080,28	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	201	14-feb.-22	14-feb.-22	26.080,28	Ordin de plata	7114, 6004	15-mar.-22	26.080,28
1377	700/F/370	11-feb.-22	1200090369	10-feb.-22	44.066,14	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	193	14-feb.-22	14-feb.-22	44.066,14	Ordin de plata	7114, 6004	15-mar.-22	44.066,14
1378	700/F/371	11-feb.-22	1200090370	10-feb.-22	18.690,29	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	214	14-feb.-22	14.febr.22	18.690,29	Ordin de plata	7114	15-mar.-22	18.690,29
1379	700/F/372	11-feb.-22	1200090371	10-feb.-22	37.022,44	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	206	14-feb.-22	14-feb.-22	37.022,44	Ordin de plata	7114, 6004	15-mar.-22	37.022,44
1380	700/F/373	11-feb.-22	1200090372	10-feb.-22	40.655,79	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	200	14-feb.-22	14.febr.22	40.655,79	Ordin de plata	7114, 6004	15-mar.-22	40.655,79
1381	700/F/374	11-feb.-22	1200090373	10-feb.-22	73.040,65	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	199	14-feb.-22	14-feb.-22	73.040,65	Ordin de plata	7114, 6004	15-mar.-22	73.040,65
1382	700/F/375	11-feb.-22	1200090374	10-feb.-22	11.227,61	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	196	14-feb.-22	14-feb.-22	11.227,61	Ordin de plata	6004	15-mar.-22	11.227,61
1383	700/F/376	11-feb.-22	1200090375	10-feb.-22	28.886,07	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	195	14-feb.-22	14.febr.22	28.886,07	Ordin de plata	7114, 6004	15-mar.-22	28.886,07
1384	700/F/377	11-feb.-22	1200090376	10-feb.-22	9.513,98	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	198	14-feb.-22	14-feb.-22	9.513,98	Ordin de plata	6004	15-mar.-22	9.513,98

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								Furnizor									Tip document	Nr.	Data	
1385	700/F/378	11-feb.-22	1200090377	10-feb.-22	55,785,61	RON	12-mar.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	215	14-feb.-22	14.febr.22	55.785,61	Ordin de plata	7114	15-mar.-22	55.785,61
1386	700/F/612	14-mar.-22	1200094980	11-mar.-22	6.539,32	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	352	16-mar.-22	16.mar.22	6.539,32	Ordin de plata	7134, 6013	31-mar.-22	6.539,32
1387	700/F/613	14-mar.-22	1200094981	11-mar.-22	44.412,13	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	351	16-mar.-22	16-mar.-22	44.412,13	Ordin de plata	7134, 6013	31-mar.-22	44.412,13
1388	700/F/614	14-mar.-22	1200094982	11-mar.-22	31.189,23	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	349	16-mar.-22	16.mar.22	31.189,23	Ordin de plata	7134, 6013	31-mar.-22	31.189,23
1389	700/F/615	14-mar.-22	1200094983	11-mar.-22	23.124,35	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	361	16-mar.-22	16-mar.-22	23.124,35	Ordin de plata	7134, 6013	31-mar.-22	23.124,35
1390	700/F/617	14-mar.-22	1200094985	11-mar.-22	30.730,96	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	348	16-mar.-22	16.mar.22	30.730,96	Ordin de plata	7134, 6013	31-mar.-22	30.730,96
1391	700/F/618	14-mar.-22	1200094986	11-mar.-22	24.718,88	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	359	16-mar.-22	16-mar.-22	24.718,88	Ordin de plata	7134, 6013	31-mar.-22	24.718,88
1392	700/F/619	14-mar.-22	1200094987	11-mar.-22	37.979,29	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	347	16-mar.-22	16.mar.22	37.979,29	Ordin de plata	7134, 6013	31-mar.-22	37.979,29
1393	700/F/620	14-mar.-22	1200094988	11-mar.-22	16.672,82	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	360	16-mar.-22	16.mar.22	16.672,82	Ordin de plata	7134, 6013	31-mar.-22	16.672,82
1394	700/F/621	14-mar.-22	1200094989	11-mar.-22	25.368,98	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	350	16-mar.-22	16.mar.22	25.368,98	Ordin de plata	7134, 6013	31-mar.-22	25.368,98
1395	700/F/622	14-mar.-22	1200094990	11-mar.-22	11.916,68	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	362	16-mar.-22	16-mar.-22	11.916,68	Ordin de plata	7134, 6013	31-mar.-22	11.916,68
1396	700/F/625	14-mar.-22	1200094993	11-mar.-22	10.277,30	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	363	16-mar.-22	16.mar.22	10.277,30	Ordin de plata	7134, 6013	31-mar.-22	10.277,30
1397	700/F/626	14-mar.-22	1200094994	11-mar.-22	17.695,63	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	364	16-mar.-22	16-mar.-22	17.695,63	Ordin de plata	7134, 6013	31-mar.-22	17.695,63
1398	700/F/628	14-mar.-22	1200094996	11-mar.-22	12.740,69	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	358	16-mar.-22	16.mar.22	12.740,69	Ordin de plata	7134, 6013	31-mar.-22	12.740,69
1399	700/F/629	14-mar.-22	1200094997	11-mar.-22	14.608,09	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	356	16-mar.-22	16-mar.-22	14.608,09	Ordin de plata	7134, 6013	31-mar.-22	14.608,09
1400	700/F/630	14-mar.-22	1200094998	11-mar.-22	26.730,87	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	355	16-mar.-22	16.mar.22	26.730,87	Ordin de plata	7134, 6013	31-mar.-22	26.730,87
1401	700/F/631	14-mar.-22	1200094999	11-mar.-22	2.856,17	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	357	16-mar.-22	16-mar.-22	2.856,17	Ordin de plata	6013	31-mar.-22	2856,17
1402	700/F/632	14-mar.-22	1200095000	11-mar.-22	10.034,51	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	353	16-mar.-22	16.mar.22	10.034,51	Ordin de plata	7134, 6013	31-mar.-22	10.034,51
1403	700/F/633	14-mar.-22	1200095001	11-mar.-22	6.073,55	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd. Buget Stat	DENTA BUNURI, ADI	Sirbu Eugen	354	16-mar.-22	16.mar.22	6.073,55	Ordin de plata	6013	31-mar.-22	6073,55
1404	700/F/616	14-mar.-22	1200094984	11-mar.-22	28.852,00	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	367	17-mar.-22	17.mar.22	28.852,00	Ordin de plata	7134	31-mar.-22	28.852,00
1405	700/F/623	14-mar.-22	1200094991	11-mar.-22	-2.206,58	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	369	17-mar.-22	17-mar.-22	- 2.206,58	Ordin de plata	7134	31-mar.-22	-2.206,58
1406	700/F/624	14-mar.-22	1200094992	11-mar.-22	5.596,19	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	368	17-mar.-22	17.mar.22	5.596,19	Ordin de plata	7134	31-mar.-22	5.596,19
1407	700/F/627	14-mar.-22	1200094995	11-mar.-22	3.859,28	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	370	17-mar.-22	17-mar.-22	3.859,28	Ordin de plata	7134	31-mar.-22	3.859,28
1408	700/F/634	14-mar.-22	1200095002	11-mar.-22	23.932,99	RON	10-apr.-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	371	17-mar.-22	17.mar.22	23.932,99	Ordin de plata	7134	31-mar.-22	23.932,99
1409	700/F/855	11-apr.-22	1200097607	8-apr.-22	8.704,54	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	441	14-apr.-22	14-apr.-22	8.704,54	Ordin de plata	6020, 7173	9-mai-22	8.704,54
1410	700/F/856	11-apr.-22	1200097608	8-apr.-22	81.313,01	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	451	14-apr.-22	14-apr.-22	81.313,01	Ordin de plata	6020, 7173	9-mai-22	81.313,01
1411	700/F/857	11-apr.-22	1200097609	8-apr.-22	31.548,17	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	452	14-apr.-22	14-apr.-22	31.548,17	Ordin de plata	6020, 7173	9-mai-22	31.548,17
1412	700/F/858	11-apr.-22	1200097610	8-apr.-22	26.301,92	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	453	14-apr.-22	14-apr.-22	26.301,92	Ordin de plata	6020, 7173	9-mai-22	26.301,92
1413	700/F/859	11-apr.-22	1200097611	8-apr.-22	33.507,57	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	454	15-apr.-22	15-apr.-22	33.507,57	Ordin de plata	7173	9-mai-22	33.507,57
1414	700/F/860	11-apr.-22	1200097612	8-apr.-22	36.799,01	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	446	14-apr.-22	14-apr.-22	36.799,01	Ordin de plata	6020, 7173	9-mai-22	36.799,01
1415	700/F/861	11-apr.-22	1200097613	8-apr.-22	26.018,17	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	436	14-apr.-22	14-apr.-22	26.018,17	Ordin de plata	6020, 7173	9-mai-22	26.018,17
1416	700/F/862	11-apr.-22	1200097614	8-apr.-22	42.138,48	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	444	14-apr.-22	14-apr.-22	42.138,48	Ordin de plata	6020, 7173	9-mai-22	42.138,48
1417	700/F/863	11-apr.-22	1200097615	8-apr.-22	19.048,46	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	448	14-apr.-22	14-apr.-22	19.048,46	Ordin de plata	6020, 7173	9-mai-22	19.048,46
1418	700/F/864	11-apr.-22	1200097616	8-apr.-22	28.116,09	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	447	14-apr.-22	14-apr.-22	28.116,09	Ordin de plata	6020, 7173	9-mai-22	28.116,09
1419	700/F/865	11-apr.-22	1200097617	8-apr.-22	13.260,29	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	449	14-apr.-22	14-apr.-22	13.260,29	Ordin de plata	6020, 7173	9-mai-22	13.260,29
1420	700/F/866	11-apr.-22	1200097618	8-apr.-22	1.962,24	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	455	15-apr.-22	15-apr.-22	1.962,24	Ordin de plata	7173	9-mai-22	1.962,24
1421	700/F/867	11-apr.-22	1200097619	8-apr.-22	5.894,40	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	456	15-apr.-22	15-apr.-22	5.894,40	Ordin de plata	7173	9-mai-22	5.894,40
1422	700/F/868	11-apr.-22	1200097620	8-apr.-22	11.019,51	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	437	14-apr.-22	14-apr.-22	11.019,51	Ordin de plata	6020, 7173	9-mai-22	11.019,51
1423	700/F/869	11-apr.-22	1200097621	8-apr.-22	17.964,60	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	445	14-apr.-22	14-apr.-22	17.964,60	Ordin de plata	6020, 7173	9-mai-22	17.964,60
1424	700/F/870	11-apr.-22	1200097622	8-apr.-22	3.075,32	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	457	15-apr.-22	15-apr.-22	3.075,32	Ordin de plata	7173	9-mai-22	3.075,32
1425	700/F/871	11-apr.-22	1200097623	8-apr.-22	15.019,64	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	450	14-apr.-22	14-apr.-22	15.019,64	Ordin de plata	6020, 7173	9-mai-22	15.019,64
1426	700/F/872	11-apr.-22	1200097624	8-apr.-22	15.639,55	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	438	14-apr.-22	14-apr.-22	15.639,55	Ordin de plata	6020, 7173	9-mai-22	15.639,55

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier
	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			
																	Tip document	Nr.	Data	
									Furnizor											
1427	700/F/873	11-apr.-22	1200097625	8-apr.-22	26.787,29	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	439	14-apr.-22	14-apr.-22	26.787,29	Ordin de plata	6020, 7173	9-mai-22	26.787,29
1428	700/F/874	11-apr.-22	1200097626	8-apr.-22	2.547,96	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	442	14-apr.-22	14-apr.-22	2.547,96	Ordin de plata	6020	3-mai-22	2.547,96
1429	700/F/875	11-apr.-22	1200097627	8-apr.-22	11.676,63	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	443	14-apr.-22	14-apr.-22	11.676,63	Ordin de plata	6020, 7173	9-mai-22	11.676,63
1430	700/F/876	11-apr.-22	1200097628	8-apr.-22	2.919,21	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	440	14-apr.-22	14-apr.-22	2.919,21	Ordin de plata	6020, 7173	9-mai-22	2.919,21
1431	700/F/877	11-apr.-22	1200097629	8-apr.-22	28.190,27	RON	8-mai-22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	458	14-apr.-22	14-apr.-22	28.190,27	Ordin de plata	7173	9-mai-22	28.190,27
1432	27	3-mar.-22	2033	03.03.2022	1.687,50	RON	3-mar.-22	materiale	PRO CEMEX	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	120	3-mar.-22	3-mar.-22	1.687,50	Chitanta	2522181	03.03.2022	1.687,50
1433	700/F/822	8-apr.-22	1023083	5-apr.-22	7.021,00	RON	5-mai-22	bunuri	PRO HIGIENIC	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	708	14-apr.-22	14-apr.-22	7.021,00	Ordin de plata	5182	5-mai-22	7.021,00
1434	1670	24-mar.-22	55615	23-mar.-22	8.086,34	RON	22-apr.-22	servicii	Proleasing Motors Blejoi	Fd.Proprii	SRLU Buzau	Ceausu Noni	54	24-mar.-22	24-mar.-22	8.086,34	Ordin de plata	8291	28-apr.-22	8.086,34
1435	1739	28-mar.-22	55658	28-mar.-22	11.850,28	RON	28-mar.-22	servicii	Proleasing Motors Blejoi	Fd.Proprii	SRLU Buzau	Ceausu Noni	312	28-mar.-22	28-mar.-22	11.850,28	Ordin de plata	8228	31-mar.-22	11.850,28
1436	2413	08.-apr.-22	2020694	8-apr.-22	120,00	RON	8-apr.-22	Servicii	Promocar Vancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	263	8-apr.-22	8-apr.-22	120,00	Bon Fiscal	1	8-apr.-22	120,00
1437	700/F/569	9-mar.-22	3495	8-mar.-22	71.613,00	RON	7-apr.-22	bunuri	PROSEMENTI	Fd.Proprii	DENTA BUNURI, AD	Trencia Geta	9146	14-mar.-22	14.mar.22	71.613,00	Ordin de plata	5136, 5150	19-apr.-22	71.613,00
1438	1531	3-mar.-22	33038	3-mar.-22	900,00	RON	3-mar.-22	Bunuri	Quartz Electro Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	105	3-mar.-22	3-mar.-22	900,00	Bon fiscal	24	3-mar.-22	900,00
1439	429	5-mai-22	34090	4-mai-22	105,00	RON	4-mai-22	Conector modular 25A	Quartz Electro SRL	Fd.Proprii	IFTE3 ADJUD	Hazaparu Mihai	34	5-mai-22	5-mai-22	105,00	Dispozitie de plata	2	5-mai-22	105,00
1440	700/F/726	29-mar.-22	118	25-mar.-22	2.975,00	RON	29-apr.-22	utilitati	QUEEN CAFFE AND TEA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	652	5-apr.-22	5-apr.-22	2.975,00	Ordin de plata	7162	3-mai-22	2.975,00
1441	700/154	14-ian.-22	645	14-ian.-22	5.491,75	RON	14-feb.-22	servicii	Radaria SRL	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	7	19-ian.-22	19-ian.-22	5.491,75	Ordin de plata	8067	28-ian.-22	5.491,75
1442	796	10-mar.-22	2900109157	10.03.2022	1.874,69	RON	10.03.2022	bunuri	DEDEMAN	Fd. Proprii	Sectia CT3 Adjjud	Grosu Niculaie	125	10-mar.-22	1-feb.-22	1.874,69	Bon fiscal	234936	10-mar.-22	1.874,69
1443	700/F/762	4-apr.-22	652	4-apr.-22	66.566,60	RON	6-iun.-22	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	237	5-apr.-22	5-apr.-22	66.566,60	Ordin de plata	1322	28-apr.-22	66.566,60
1444	700/F/1041	5-mai-22	656	4-mai-22	124.956,72	RON	5 iulie 2022	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	301	09-mai-22	09-mai-22	124.956,72	Ordin de plata	301	9-mai-22	124.956,72
1445	700/F/190	20-ian.-22	115736066	18-ian.-22	7.210,35	RON	2-feb.-22	utilitati	RAJA CONSTANTA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	142	26-ian.-22	26-ian.-22	7.210,35	Ordin de plata	7044	28-ian.-22	7.210,35
1446	700/F/436	22-feb.-22	115738556	17-feb.-22	5.458,50	RON	4-mar.-22	utilitati	RAJA CONSTANTA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	243	23-feb.-22	23-feb.-22	5.458,50	Ordin de plata	7090	1-mar.-22	5.458,50
1447	700/F/732	29-mar.-22	115741302	24-mar.-22	3.984,39	RON	8-apr.-22	utilitati	RAJA CONSTANTA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	408	1-apr.-22	01.apr.22	3.984,39	Ordin de plata	7136	5-apr.-22	3.984,39
1448	700/F/999	29-apr.-22	115743786	26-apr.-22	5.442,02	RON	11.mai.22	utilitati	RAJA CONSTANTA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	509	3-mai-22	3-mai-22	5.442,02	Ordin de plata	7174	10-mai-22	5.442,02
1449	700/F/1043	5-mai-22	13	3-mai-22	3.265,00	RON	20.mai.22	servicii	RAMCLIMTRANC	Fd.Proprii	DENTA BUNURI, AD	Trencia Geta	510	3-mai-22	3-mai-22	3.265,00	Ordin de plata	8392	2-iun.-22	3.265,00
1450	319	27-apr.-22	24417	26-apr.-22	4.522,00	RON	11-mai-22	SMZ 4.0	RD 96 plus SRL	Fd.Proprii	IFTE3 ADJUD	Shiffnet Vasilica	29	27-apr.-22	27-apr.-22	4.522,00	Ordin de plata	5171	3-mai-22	4.522,00
1451	700/935	18-apr.-22	24370	15-apr.-22	26.171,08	RON	16-iun.-22	produse	RD 96 PLUS SRL	Buget de Stat	Divizia Instalatii	Ciobotaru Marian	53	27-apr.-22	27-apr.-22	26.171,08	Ordin de plata	6022	20-mai-22	26.171,08
1452	1525	09-mai.-22	5825691	09-mai.-22	6.350,22	RON	09-iun.-22	servicii	RER ECOLOGIC Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	647	09-mai.-22	09-mai.-22	6.350,22	Ordin de plata	7213	7-iun.-22	6.350,22
1453	700/F/29	4-ian.-22	812434	31-dec.-21	2.589,68	RON	30-ian.-21	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	5	4-ian.-22	04.ian.22	2.589,68	Ordin de plata	7004	6-ian.-22	2.589,68
1454	700/F/296	7-feb.-22	814712	31-ian.-22	2.903,78	RON	2-mar.-22	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	167	9-feb.-22	09.feб.22	2.903,78	Ordin de plata	7054	10-feb.-22	2.903,78
1455	700/F/500	4-mar.-22	817023	28-feb.-22	2.851,82	RON	30-mar.-22	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	316	9-mar.-22	9-mar.-22	2.851,82	Ordin de plata	7111	15-mar.-22	2.851,82
1456	700/F/767	4-apr.-22	819343	31-mar.-22	3.784,15	RON	30-apr.-22	utilitati	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	426	7-apr.-22	7-apr.-22	3.784,15	Ordin de plata	7166	3-mai-22	3.784,15
1457	319	17-feb.-22	31426	16-feb.-22	10.659,72	RON	18-mar.-22	servicii	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	219	18-feb.-22	18-feb.-22	10.659,72	Ordin de plata	7084	24-feb.-22	10.659,72
1458	493	15-mar.-22	31539	15-mar.-22	11.534,32	RON	14-apr.-22	servicii	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	318	15-mar.-22	15-mar.-22	11.534,32	Ordin de plata	7141	19-apr.-22	11.534,32
1459	841	19-apr.-22	31617	13-apr.-22	10.200,77	RON	13-mai-22	servicii	RER ECOLOGIC SERVICE BRAILA	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	479	19-apr.-22	19-apr.-22	10.200,77	Ordin de plata	7175	16-mai-22	10.200,77
1460	700/F/1022	4-mai-22	821657	30-apr.-22	3.414,68	RON	30.mai.22	utilitati	RER ECOLOGIC SERVICE	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	519	9-mai-22	9-mai-22	3.414,68	Ordin de plata	7203	2-iun.-22	3.414,68
1461	700/F/54	7-ian.-22	2830594	31-dec.-21	88,36	RON	15-ian.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	34	13-ian.-22	13-ian.-22	88,36	Ordin de plata	7025	18-ian.-22	88,36
1462	700/F/55	7-ian.-22	2830593	31-dec.-21	90,49	RON	15-ian.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	35	13-ian.-22	13.ian.22	90,49	Ordin de plata	7025	18-ian.-22	90,49
1463	700/F/56	7-ian.-22	2830627	31-dec.-21	59,95	RON	15-ian.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	33	13-ian.-22	13.ian.22	59,95	Ordin de plata	7025	18-ian.-22	59,95
1464	700/F/57	7-ian.-22	2830488	31-dec.-21	1.780,26	RON	15-ian.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	32	13-ian.-22	13.ian.22	1.780,26	Ordin de plata	7025	18-ian.-22	1.780,26
1465	700/F/58	7-ian.-22	2830595	31-dec.-21	3.776,04	RON	15-ian.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	31	13-ian.-22	13-ian.-22	3.776,04	Ordin de plata	7025	18-ian.-22	3.776,04
1466	700/F/317	8-feb.-22	2849376	31-ian.-22	81,52	RON	15-feb.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	176	10-feb.-22	10.feб.22	81,52	Ordin de plata	7062	15-feb.-22	81,52
1467	700/F/318	8-feb.-22	2849343	31-ian.-22	93,47	RON	15-feb.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	178	10-feb.-22	10-feb.-22	93,47	Ordin de plata	7062	15-feb.-22	93,47
1468	700/F/319	8-feb.-22	2849344	31-ian.-22	96,37	RON	15-feb.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	177	10-feb.-22	10-feb.-22	96,37	Ordin de plata	7062	15-feb.-22	96,37

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier		
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1469	700/F/320	8-feb.-22	2849345	31-ian.-22	4.371,62	RON	15-feb.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	174	10-feb.-22	10-feb.22	4.371,62	Ordin de plata	7062	15-feb.-22	4.371,62	
1470	700/F/321	8-feb.-22	2849238	31-ian.-22	1.454,74	RON	15-feb.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	175	10-feb.-22	10-feb.-22	1.454,74	Ordin de plata	7062	15-feb.-22	1.454,74	
1471	700/F/524	7-mar.-22	FB2868001	28-feb.-22	1.345,05	RON	15-mar.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	321	15-mar.-22	15.mar.22	1.345,05	Ordin de plata	7104	15-mar.-22	1.345,05	
1472	700/F/525	7-mar.-22	FB2868107	28-feb.-22	96,37	RON	15-mar.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	323	15-mar.-22	15-mar.-22	96,37	Ordin de plata	7104	15-mar.-22	96,37	
1473	700/F/526	7-mar.-22	FB2868108	28-feb.-22	4.198,89	RON	15-mar.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	320	15-mar.-22	15.mar.22	4.198,89	Ordin de plata	7104	15-mar.-22	4.198,89	
1474	700/F/527	7-mar.-22	FB2868139	28-feb.-22	81,52	RON	15-mar.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	322	15-mar.-22	15.mar.22	81,52	Ordin de plata	7104	15-mar.-22	81,52	
1475	700/F/528	7-mar.-22	FB2868106	28-feb.-22	103,78	RON	15-mar.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	324	15-mar.-22	15.mar.22	103,78	Ordin de plata	7104	15-mar.-22	103,78	
1476	700/F/799	6-apr.-22	2887378	31-mar.-22	4.619,71	RON	15-apr.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	83	12-apr.-22	12-apr.-22	4.619,71	Ordin de plata	7142	19-apr.-22	4.619,71	
1477	700/F/800	6-apr.-22	2887278	31-mar.-22	1.497,20	RON	15-apr.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	84	12-apr.-22	12-apr.-22	1.497,20	Ordin de plata	7142	19-apr.-22	1.497,71	
1478	700/F/801	6-apr.-22	2887409	31-mar.-22	81,52	RON	15-apr.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	82	12-apr.-22	12-apr.-22	81,52	Ordin de plata	7142	19-apr.-22	81,52	
1479	700/F/802	6-apr.-22	2887376	31-mar.-22	103,78	RON	15-apr.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	81	12-apr.-22	12-apr.-22	103,78	Ordin de plata	7142	19-apr.-22	103,78	
1480	700/F/803	6-apr.-22	2887377	31-mar.-22	96,37	RON	15-apr.-22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	80	12-apr.-22	12-apr.-22	96,37	Ordin de plata	7142	19-apr.-22	96,37	
1481	700/F/1066	9-mai-22	2906649	30-apr.-22	314,04	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	538	11-mai-22	11-mai-22	314,04	Ordin de plata	7180	16-mai-22	314,04	
1482	700/F/1067	9-mai-22	2906439	30-apr.-22	88,46	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	539	11-mai-22	11-mai-22	88,46	Ordin de plata	7180	16-mai-22	88,46	
1483	700/F/1068	9-mai-22	2906692	30-apr.-22	78,52	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	543	11-mai-22	11-mai-22	78,52	Ordin de plata	7180	16-mai-22	78,52	
1484	700/F/1075	9-mai-22	2906691	30-apr.-22	5.062,51	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	536	11-mai-22	11-mai-22	5.062,51	Ordin de plata	7180	16-mai-22	5062,51	
1485	700/F/1076	9-mai-22	2906690	30-apr.-22	96,37	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	541	11-mai-22	11-mai-22	96,37	Ordin de plata	7180	16-mai-22	96,37	
1486	700/F/1077	9-mai-22	2906689	30-apr.-22	103,78	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	542	11-mai-22	11-mai-22	103,78	Ordin de plata	7180	16-mai-22	103,78	
1487	700/F/1078	9-mai-22	2906724	30-apr.-22	112,95	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	540	11-mai-22	11-mai-22	112,95	Ordin de plata	7180	16-mai-22	112,95	
1488	700/F/1079	9-mai-22	2906581	30-apr.-22	1.776,73	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	537	11-mai-22	11-mai-22	1.776,73	Ordin de plata	7180	16-mai-22	1.776,73	
1489	700/F/1122	11-mai-22	FR016215	30-apr.-22	586,34	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	559	12-mai-22	12-mai-22	586,34	Ordin de plata	7180	16-mai-22	586,34	
1490	94	6-ian.-22	2830512	31-dec.-21	1.100,07	RON	15-ian.-22	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Ceausu Noni	50	6-ian.-22	6-ian.-22	1.100,07	Ordin de plata	7006	11-ian.-22	1.100,07	
1491	383	21-ian.-22	25111	21-ian.-22	175,00	RON	21-ian.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	107	26-ian.-22	26-ian.-22	175,00	Chitanta	14991	21-ian.-22	175,00	
1492	401	25-ian.-22	25198	25-ian.-22	56,00	RON	25-ian.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	112	26-ian.-22	26-ian.-22	56,00	Chitanta	14686	25-ian.-22	56,00	
1493	730	7-feb.-22	2849263	31-ian.-22	1.212,19	RON	15-feb.-22	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Ceausu Noni	103	7-feb.-22	7-feb.-22	1.212,19	Ordin de plata	7049	8-feb.-22	1.212,19	
1494	492	01-feb.-22	25144	01-feb.-22	649,93	RON	15-feb.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	127	03-feb.-22	03-feb.-22	649,93	Ordin de plata	5160	21-apr.-22	649,93	
1495	760	11-feb.-22	25322	11-feb.-22	175,00	RON	11-feb.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	157	11-feb.-22	11-feb.-22	175,00	Chitanta	15020	11-feb.-22	175,00	
1496	1301	7-mar.-22	2868024	28-feb.-22	1.212,19	RON	15-mar.-22	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Gaidig Ligica	245	7-mar.-22	7-mar.-22	1.212,19	Ordin de plata	7099	10-mar.-22	1.212,19	
1497	1134	01-mar.-22	25373	01-mar.-22	140,00	RON	01-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	254	04-mar.-22	04-mar.-22	140,00	Chitanta	15043	01-mar.-22	140,00	
1498	1238	07-mar.-22	25234	07-mar.-22	310,00	RON	07-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	260	07-mar.-22	07-mar.-22	310,00	Chitanta	14695	07-mar.-22	310,00	
1499	1959	6-apr.-22	2887302	31-mar.-22	113,05	RON	15-apr.-22	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Ceausu Noni	330	6-apr.-22	6-apr.-22	113,05	Ordin de plata	7142	19-apr.-22	113,05	
1500	1305	11-mar.-22	25237	10-mar.-22	56,00	RON	10-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	268	11-mar.-22	11-mar.-22	56,00	Chitanta	14697	10-mar.-22	56,00	
1501	1377	15-mar.-22	25242	15-mar.-22	56,00	RON	15-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	285	15-mar.-22	15-mar.-22	56,00	Chitanta	14698	15-mar.-22	56,00	
1502	2528	9-mai-22	2906607	30-apr.-2022	1.206,24	RON	15-mai-2022	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Ceausu Noni	644	9-mai-2022	9-mai-2022	1.206,24	Ordin de plata	7180	16-mai-2022	1.206,24	
1503	700/F/225	31-ian.-22	190078	27-ian.-22	4.938,50	RON	2-mar.-22	bunuri	RK-SOFT	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	200	2-feb.-22	03-feb.22	4.938,50	Ordin de plata	5032	3-feb.-22	4.938,50	
1504	700/F/434	22-feb.-22	190079	18-feb.-22	19.754,00	RON	21-mar.-22	bunuri	RK-SOFT	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	374	3-mar.-22	03.mar.22	19.754,00	Ordin de plata	5119	31-mar.-22	19.754,00	
1505	25	25-feb.-22	2887	23-feb.-22	555,00	RON	23.02.2022	ITP auto	ROMAN IMPEX PREST	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	107	23-feb.-22	23-feb.-22	555,00	Chitanta	2887	23-feb.-22	555,00	
1506	700/F/1109	10-mai-22	163	4-mai-22	150,00	RON	04.mai.22	servicii	ROMCAR SERVICE	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	556	12-mai-22	12-mai-22	150,00	Chitanta	163	04.mai.22	150	
1507	124	17-ian.-22	10010284	17-ian.-22	475,07	RON	17-ian.-22	servicii	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	98	25-ian.-22	25-ian.-22	475,07	Bon fiscal	268	17-ian.-22	475,07	
1508	331	18-feb.-22	10010347	16-feb.-22	138,49	RON	16-feb.-22	servicii	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	254	25-feb.-22	25-feb.-22	138,49	Bon fiscal	268	16-feb.-22	138,49	
1509	371	25-feb.-22	20007168	22-feb.-22	99,6	RON	22-feb.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	253	25-feb.-22	25-feb.-22	99,60	Bon fiscal	250	22-feb.-22	99,60	
1510	455	9-mar.-22	10010413	9-mar.-22	99,62	RON	9-mar.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	337	13-mar.-22	13-mar.-22	99,62	Bon fiscal	85	9-mar.-22	99,62	

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1511	512	16-mar.-22	10010447	16-mar.-22	77,69	RON	16-mar.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	375	30-mar.-22	30-mar.-22	77,69	Bon fiscal	114	16-mar.-22	77,69	
1512	584	25-mar.-22	10010466	24-mar.-22	99,75	RON	24-mar.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	380	31-mar.-22	31-mar.-22	99,75	Bon fiscal	75	24-mar.-22	99,75	
1513	636	31-mar.-22	10010486	30-mar.-22	98,81	RON	30-mar.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	381	31-mar.-22	31-mar.-22	98,81	Bon fiscal	37	30-mar.-22	98,81	
1514	701	5-apr.-22	3968	4-apr.-22	100,04	RON	4-apr.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	395	6-apr.-22	6-apr.-22	100,04	Bon fiscal	113	4-apr.-22	100,04	
1515	702	5-apr.-22	10010507	5-apr.-22	99,91	RON	5-apr.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	396	6-apr.-22	6-apr.-22	99,91	Bon fiscal	160	5-apr.-22	99,91	
1516	766	12-apr.-22	10010528	11-apr.-22	99,38	RON	11-apr.-22	materiale	ROMPETROL Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	482	20-apr.-22	20-apr.-22	99,38	Bon fiscal	144	11-apr.-22	99,38	
1517	700/F/39	5-ian.-22	5202007731	31-dec.-21	941,80	RON	19-ian.-22	utilitati	ROMPORTMET	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	13	10-ian.-22	10-ian.-22	941,80	Ordin de plata	7012	13-ian.-22	941,80	
1518	700/F/283	3-feb.-22	520200760	31-ian.-22	1.171,77	RON	20-feb.-22	energie electrica	ROMPORTMET	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	222	17-feb.-22	17-feb.-22	1.171,77	Ordin de plata	7075	22-feb.-22	1.171,77	
1519	700/F/480	2-mar.-22	5202007786	28-feb.-22	2.066,33	RON	20-mar.-22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	298	7-mar.-22	7-mar.-22	2.066,33	Ordin de plata	7106	15-mar.-22	2.066,33	
1520	700/F/481	2-mar.-22	5202007785	28-feb.-22	2.211,57	RON	20-mar.-22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	297	7-mar.-22	7-mar.-22	2.211,57	Ordin de plata	7106	15-mar.-22	2.211,57	
1521	700/F/772	5-apr.-22	5202007817	31-mar.-22	2.508,58	RON	20-apr.-22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	435	14-apr.-22	14-apr.-22	2.097,14	ordin de plata	7154	21-apr.-22	2.097,14	
1522	700/F/773	5-apr.-22	5400001598	31-mar.-22	-411,44	RON		energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	459	15-apr.-22	15-apr.-22	- 411,44	factura	5202007817	31-mar.-22	-411,44	
1523	700/F/1033	4-mai-22	5202007862	29-apr.-22	1.513,51	RON	19-mai-22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	561	12-mai-22	12-mai-22	1.513,51	Ordin de plata	7182	16-mai-22	1.513,51	
1524	700/F/1034	4-mai-22	5400001614	29-apr.-22	-499,50	RON	29-apr.-22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	562	12-mai-22	12-mai-22	-499,50	Ordin de plata	7182	16-mai-22	-499,50	
1525	2029	8-apr.-22	6968075	8-apr.-22	5.916,63	RON	7-mai-22	bunuri	Romseh Tools Focsani	Fd.Proprii	SRLU Buzau	Ceausu Noni	403	8-apr.-22	8-apr.-22	5.916,63	Ordin de plata	5137	12-apr.-22	5.916,63	
1526	667	3-feb.-22	30561	3-feb.-22	136,79	RON	3-feb.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	38	3-feb.-22	3-feb.-22	136,79	Ordin de plata	5039	8-feb.-22	136,79	
1527	717	4-feb.-22	30567	4-feb.-22	6.392,61	RON	4-feb.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	110	7-feb.-22	7-feb.-22	6.392,61	Ordin de plata	5039	8-feb.-22	6.392,61	
1528	1569	18-mar.-22	30807	17-mar.-22	7.377,69	RON	17-apr.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	298	18-mar.-22	18-mar.-22	7.377,69	Ordin de plata	5120	31-mar.-22	7.377,69	
1529	1568	18-mar.-22	30810	17-mar.-22	7.340,15	RON	17-apr.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	297	18-mar.-22	18-mar.-22	7.340,15	Ordin de plata	5120	31-mar.-22	7.340,15	
1530	700/F/919	15-apr.-22	5302	15-apr.-22	1.399,20	RON	26-apr.-22	bunuri	ROMVIS SUD	Fd.Proprii	DENTA BUNURI, AD	Trenea Geta	958	26-apr.-22	26-apr.-22	1.399,20	Ordin de plata	5172	3-mai-22	1.399,20	
1531	1009	18-feb.-22	43234	11-feb.-22	66,64	RON	11-mar.-22	bunuri	Rulmexim Maracineni	Fd.Proprii	SRLU Buzau	Gaidi Ligica	139	21-feb.-22	21-feb.-22	66,64	Ordin de plata	5070	24-feb.-22	66,64	
1532	2631	10-mai-22	3283	19-apr.-22	2.000,99	RON	9-mai-22	bunuri	S.C. SANIMEX SOLUTION SRL Breaza	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	201	10-mai-22	10-mai-22	2.000,99	Chitanta	21292723717	9-mai-22	2.000,99	
1533	700/281	3-feb.-22	2971	31-ian.-22	54.924,32	RON	3-apr.-22	lucrari	S.C.C.F. Mures S.A.	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	13	21-mar.-22	21-mar.-22	54.924,32	Ordin de plata	8182, 8191, 9035	10-mar.-22	54.924,32	
1534	2632	10-mai-22	7960	10-mai-22	640,00	RON	10-mai-22	bunuri	S.C.Micromax S.R.L. Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	203	10-mai-22	10-mai-22	640,00	Chitanta	10	10-mai-22	640,00	
1535	71	6-ian.-22	329	31-dec.-21	803,62	RON	15-ian.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	10	6-ian.-22	6-ian.-22	803,62	Ordin de plata	4000	11-ian.-22	803,62	
1536	425	2-feb.-22	358	31-ian.-22	803,62	RON	15-feb.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	70	2-feb.-22	2-feb.-22	803,62	Ordin de plata	4015	3-feb.-22	803,62	
1537	514	9-feb.-22	347	21-ian.-22	28,13	RON	15-feb.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	86	9-feb.-22	9-feb.-22	28,13	Ordin de plata	4021	10-feb.-22	28,13	
1538	770	28-feb.-22	383	25-feb.-22	803,62	RON	15-mar.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	148	28-feb.-22	28-feb.-22	803,62	Ordin de plata	4037	2-mar.-22	803,62	
1539	700/F/432	21-feb.-22	19416315	11-feb.-22	1.408,20	RON	11-feb.-22	servicii	SAFETY BROKER DE ASIGURARE	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	362	2-mar.-22	02.mar.22	1.408,20	Chitanta	6315	11-feb.-22	1.408,20	
1540	304	7-feb.-22	235	31-ian.-22	28.171,58	RON	6-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	63	8-feb.-22	8-feb.-22	28.171,58	Ordin de plata	5102	10-feb.-22	28.171,58	
1541	309	7-feb.-22	240	31-ian.-22	78.880,44	RON	6-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	64	8-feb.-22	8-feb.-22	78.880,44	Ordin de plata	5148	19-apr.-22	78.880,44	
1542	308	7-feb.-22	239	31-ian.-22	86.186,56	RON	6-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	65	8-feb.-22	8-feb.-22	86.186,56	Ordin de plata	5138	12-apr.-22	86.186,56	
1543	307	7-feb.-22	238	31-ian.-22	81.959,78	RON	6-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	66	8-feb.-22	8-feb.-22	81.959,78	Ordin de plata	5148	19-apr.-22	81.959,78	
1544	306	7-feb.-22	237	31-ian.-22	79.767,32	RON	6-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	67	8-feb.-22	8-feb.-22	79.767,32	Ordin de plata	5102, 5111, 5129	5-apr.-22	79.767,32	
1545	339	9-feb.-22	243	7-feb.-22	28.171,58	RON	8-apr.-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Toader Liliana	68	10-feb.-22	10-feb.-22	28.171,58	Ordin de plata	5148	19-apr.-22	28.171,58	
1546	507	4-mar.-22	256	1-mar.-22	86.186,56	RON	3-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	125	21-mar.-22	21-mar.-22	86.186,56	Ordin de plata	5195	16-mai-22	86.186,56	
1547	605	14-mar.-22	259	10-mar.-22	38.987,07	RON	13-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	126	21-mar.-22	21-mar.-22	38.987,07	Ordin de plata	5241	16-iun.-22	20.000,00	
1548	576	10-mar.-22	257	4-mar.-22	78.880,44	RON	9-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	127	21-mar.-22	21-mar.-22	78.880,44	Ordin de plata	5202, 5207, 5210, 5212	31-mai-22	78.880,44	
1549	604	14-mar.-22	258	10-mar.-22	45.074,53	RON	13-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	128	21-mar.-22	21-mar.-22	45.074,53	Ordin de plata	5216, 5229	7-iun.-22	30.000,00	
1550	714	28-mar.-22	267	21-mar.-22	83.666,52	RON	27-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	164	30-mar.-22	30-mar.-22	83.666,52					
1551	713	28-mar.-22	268	22-mar.-22	83.844,73	RON	27-mai-22	Produse	SALMIR IMPEX	Fd.Proprii	Divizia Linii	Moscalu Petre	165	30-mar.-22	30-mar.-22	83.844,73					
1552	234	3-feb.-22	236	31-ian.-22	61138,63	RON	28-feb.-22	materiale	SALMIR IMPEX Viseu De S	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	154	7-feb.-22	7-feb.-22	61138,63	Ordin de plata	5050	10-feb.-22	61138,63	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier	
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1553	266	8-feb.-22	244	7-feb.-22	57.571,06	RON	7-mar.-22	materiale	SALMIR IMPEX Visu De Sus	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	216	18-feb.-22	18-feb.-22	57.571,06	Ordin de plata	5065	22-feb.-22	57.571,06
1554	710/52	11-ian.-22	SI/29368	31-dec.-19	44,86	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	84	17-ian.-22	17-ian.-22	44,86	Ordin de plata	7026	18-ian.-22	44,86
1555	710/53	11-ian.-22	SI/26926	30-nov.-19	33,82	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	83	17-ian.-22	17-ian.-22	33,82	Ordin de plata	7026	18-ian.-22	33,82
1556	710/54	11-ian.-22	SI/24514	31-oct.-19	24,16	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	82	17-ian.-22	17-ian.-22	24,16	Ordin de plata	7026	18-ian.-22	24,16
1557	710/55	11-ian.-22	SI/24316	30-sept.-19	31,06	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	81	17-ian.-22	17-ian.-22	31,06	Ordin de plata	7026	18-ian.-22	31,06
1558	710/56	11-ian.-22	SI/21918	31-aug.-19	31,75	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	80	17-ian.-22	17-ian.-22	31,75	Ordin de plata	7026	18-ian.-22	31,75
1559	710/57	11-ian.-22	SI/17367	31-iul.-19	49,00	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	79	17-ian.-22	17-ian.-22	49,00	Ordin de plata	7026	18-ian.-22	49,00
1560	710/58	11-ian.-22	SI/14510	30-iun.-19	40,72	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	78	17-ian.-22	17-ian.-22	40,72	Ordin de plata	7026	18-ian.-22	40,72
1561	710/59	11-ian.-22	SI/11617	31-mai-19	35,89	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	77	17-ian.-22	17-ian.-22	35,89	Ordin de plata	7026	18-ian.-22	35,89
1562	710/60	11-ian.-22	SI/5860	31-mar.-19	11,73	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	76	17-ian.-22	17-ian.-22	11,73	Ordin de plata	7026	18-ian.-22	11,73
1563	710/61	11-ian.-22	SI/2996	28-feb.-19	24,85	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	75	17-ian.-22	17-ian.-22	24,85	Ordin de plata	7026	18-ian.-22	24,85
1564	710/62	11-ian.-22	SI/161	31-ian.-19	57,29	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	74	17-ian.-22	17-ian.-22	57,29	Ordin de plata	7026	18-ian.-22	57,29
1565	710/63	11-ian.-22	SI/32823	31-dec.-17	131,95	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	71	17-ian.-22	17-ian.-22	131,95	Ordin de plata	7026	18-ian.-22	131,95
1566	710/64	11-ian.-22	SI/2251	31-ian.-18	113,88	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	70	17-ian.-22	17-ian.-22	113,88	Ordin de plata	7026	18-ian.-22	113,88
1567	710/65	11-ian.-22	SI/4880	28-feb.-18	17,26	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	72	17-ian.-22	17-ian.-22	17,26	Ordin de plata	7026	18-ian.-22	17,26
1568	710/66	11-ian.-22	SI/12963	31-mai-18	23,47	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	73	17-ian.-22	17-ian.-22	23,47	Ordin de plata	7026	18-ian.-22	23,47
1569	710/68	11-ian.-22	SI/74	31-ian.-20	37,87	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	85	17-ian.-22	17-ian.-22	37,87	Ordin de plata	7026	18-ian.-22	37,87
1570	710/69	11-ian.-22	SI/5054	31-mar.-20	41,39	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	86	17-ian.-22	17-ian.-22	41,39	Ordin de plata	7026	18-ian.-22	41,39
1571	710/70	11-ian.-22	SI/7475	30-apr.-20	28,18	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	87	17-ian.-22	17-ian.-22	28,18	Ordin de plata	7026	18-ian.-22	28,18
1572	710/71	11-ian.-22	SI/9972	31-mai-20	22,90	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	88	17-ian.-22	17-ian.-22	22,90	Ordin de plata	7026	18-ian.-22	22,90
1573	710/72	11-ian.-22	SI/12497	30-iun.-20	73,97	RON	15-ian.-22	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	89	17-ian.-22	17-ian.-22	73,97	Ordin de plata	7026	18-ian.-22	73,97
1574	710/73	11-ian.-22	SI/17472	31-aug.-20	84,54	RON	15-sept.20	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	90	17-ian.-22	17-ian.-22	84,54	Ordin de plata	7026	18-ian.-22	84,54
1575	710/74	11-ian.-22	SI/20009	30-sept.-20	56,36	RON	15-oct.20	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	91	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1576	710/75	11-ian.-22	SI/22515	31-oct.-20	56,36	RON	15-nov.20	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	92	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1577	710/76	11-ian.-22	SI/25064	30-nov.-20	56,36	RON	15-dec.20	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	93	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1578	710/77	11-ian.-22	SI/27453	31-dec.-20	28,18	RON	15-ian.21	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	94	17-ian.-22	17-ian.-22	28,18	Ordin de plata	7026	18-ian.-22	28,18
1579	710/78	11-ian.-22	SI/176	31-ian.-21	56,36	RON	15-feb.21	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	95	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1580	710/79	11-ian.-22	SI/2705	28-feb.-21	56,36	RON	15-mar.21	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	96	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1581	710/80	11-ian.-22	SI/5258	31-mar.-21	84,54	RON	15-apr.21	utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	97	17-ian.-22	17-ian.-22	84,54	Ordin de plata	7026	18-ian.-22	84,54
1582	710/81	11-ian.-22	SI/12981	30-iun.-21	56,36	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	98	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1583	710/82	11-ian.-22	SI/15573	31-iul.-21	56,36	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	99	17-ian.-22	17-ian.-22	56,36	Ordin de plata	7026	18-ian.-22	56,36
1584	710/83	11-ian.-22	SI/18169	31-aug.-21	191,92	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	100	17-ian.-22	17-ian.-22	191,92	Ordin de plata	7026	18-ian.-22	191,92
1585	710/84	11-ian.-22	SI/20821	30-sept.-21	152,32	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	101	17-ian.-22	17-ian.-22	152,32	Ordin de plata	7026	18-ian.-22	152,32
1586	710/85	11-ian.-22	SI/23567	31-oct.-21	173,74	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	102	17-ian.-22	17-ian.-22	173,74	Ordin de plata	7026	18-ian.-22	173,74
1587	710/86	11-ian.-22	SI/26288	30-nov.-21	47,60	RON		utilitati	SALUB INTERSERV	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	103	17-ian.-22	17-ian.-22	47,60	Ordin de plata	7026	18-ian.-22	47,60
1588	700/F/314	7-feb.-22	5009	31-ian.-22	120,19	RON	28-feb.-22	utilitati	SALUB INTERSERV PRAHOVA	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	172	10-feb.-22	10-feb.-22	120,19	Ordin de plata	7066	15-feb.-22	120,19
1589	700/F/314	7-feb.-22	195	31-ian.-22	175,53	RON	28-feb.-22	utilitati	SALUB INTERSERV PRAHOVA	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	171	10-feb.-22	10-feb.-22	175,53	Ordin de plata	7066	15-feb.-22	175,53
1590	700/F/571	9-mar.-22	5049	28-feb.-22	83,30	RON	30-mar.-22	utilitati	SALUB INTERSERV PRAHOVA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	318	10-mar.-22	10-mar.-22	83,30	Ordin de plata	7112	15-mar.-22	83,30
1591	700/F/899	12-apr.-22	7871	31-mar.-22	86,87	RON	30-apr.-22	utilitati	SALUB INTERSERV PRAHOVA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	462	15-apr.-22	15-apr.-22	86,87	Ordin de plata	7167	3-mai-22	86,87
1592	700/F/1089	10-mai-22	10562	30-apr.-22	105,91	RON	30-mai.22	utilitati	SALUB INTERSERV PRAHOVA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	554	12-mai-22	12-mai-22	105,91	Ordin de plata	7204	2-iun.-22	105,91
1593	41	5-apr.-22	5215	05.04.2022	3.200,00	RON	05.04.2022	servicii cazare	SANINS	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	194	7-apr.-22	07.04.2022	3.200,00	Bon fiscal	12578	5-apr.-22	3.200,00
1594	48	18-apr.-22	5231	18-apr.-22	3.200,00	RON	18-apr.-22	servicii cazare	SANINS	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	217	18-apr.-22	18-apr.-22	3.200,00	Bon fiscal	5	18-apr.-22	3.200,00

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatari			Control financiar preventiv (CFP)				Plata				Nr. zile intarzieri
	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 plata	
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									Furnizor								Tip document	Nr.	Data		
1595	1795	16-mar.-22	66000327	16-mar.-22	36,80	RON	16-mar.-22	Bunuri	Sarmis Comex SRL	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	156	16-mar.-22	16-mar.-22	36,80	Bon Fiscal	30	16-mar.-22	36,80	
1596	519	13-mai-22	66000716	12-mai-22	1.480,00	RON	27-mai-22	40W.fotosenzori	Sarmis Comex SRL	Fd.Proprii	IFTE3 ADJUD	Shifmet Vasilica	55	13-mai-22	13-mai-22	1.480,00	Ordin de plata	5223	2-lun.-22	1.480,00	
1597	2010	6-apr.-22	73965	5-apr.-22	856,44	RON	5-apr.-22	bunuri	SC Bollhoff SRL Bors	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	140	6-apr.-22	6-apr.-22	856,44	Chitanta	23011202203344	6-apr.-22	856,44	
1598	376	17-ian.-22	10210	10-ian.-22	7.259,00	RON	9-feb.-22	Servicii	SC CGGC IT EXPERT SRL	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	31	17-ian.-22	17-ian.-22	7.259,00	Ordin de plata	8053	20-ian.-22	7.259,00	
1599	467	21-ian.-22	113992	21-ian.-22	160,65	RON	20-feb.-22	bunuri	SC Dada Comapel SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	30	21-ian.-22	21-ian.-22	160,65	Chitanta	68258	21-ian.-22	160,65	
1600	2011	6-apr.-22	48001000937917	6-apr.-22	108,00	RON	6-apr.-22	bunuri	SC Dedeman SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	141	6-apr.-22	6-apr.-22	108,00	Bon fiscal	68	6-apr.-22	108,00	
1601	2404	29-apr.-22	48004130038	29-apr.-22	956,00	RON	29-apr.-22	bunuri	SC Dedeman SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	167	29-apr.-22	29-apr.-22	956,00	Bon fiscal	214	29-apr.-22	956,00	
1602	805	11-mar.-22	2280	11-mar.-22	540,00	RON	11-mar.-22	servicii	DATAVALI COMPANY SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	127	11.03.2022	25-feb.-22	540,00	Chitanta	2280	11.03.2022	540,00	
1603	846	16-mar.-22	16	16-mar.-22	475,00	RON	16-mar.-22	roviniet	OMV Petrom Marketing SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	130	16.03.2022	16.03.2022	475,00	Bon fiscal	147-00016	16.03.2022	475,00	
1604	1530	14-mar.-22	562	11-mar.-22	480,05	RON	11-mar.-22	bunuri	SC Radania SRL Gataji	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	106	14-mar.-22	14-mar.-22	480,05	Chitanta	1894508	11-mar.-22	480,05	
1605	700/F/180	19-ian.-22	70	18-ian.-22	2.455,00	RON	17-ian.-22	prestatii	SC Sanatarea Plus SRL	Fd.Proprii	DENTA BUNURI, ADI	Midrigan Georgel	24	26-ian.-22	27-ian.22	2.455,00	Ordin de plata	8080	28-ian.-22	2.455,00	
1606	700/F/656	17-mar.-22	279	16-mar.-22	5.710,00	RON	15-apr.-22	prestatii	SC Sanatarea Plus SRL	Fd.Proprii	DENTA BUNURI, ADI	Midrigan Georgel	9160	21-mar.-22	21.mar.22	5.710,00	Ordin de plata	8274	19-apr.-22	5.710,00	
1607	1775	24-mar.-22	681	22-mar.-22	3.986,50	RON	22-apr.-22	Bunuri	SC SPIACT Arad	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	124	25-mar.-22	25-mar.-22	3.986,50	Ordin de plata	4072	28-apr.-22	3.986,50	
1608	842	16-mar.-22	92324122	16-mar.-22	3.199,40	RON	16-mar.-22	RCA	TRANSILVANIA BROKER	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	5	16.03.2022	16.03.2022	3.199,40	Chitanta	9410404	16.03.2022	3.199,40	
1609	1206	24-feb.-22	20200514	24-feb.-22	182,00	RON	24-feb.-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	69	24-feb.-22	24-feb.-22	182,00	Bon fiscal	32	24-feb.-22	182,00	
1610	1574	15-mar.-22	202200729	15-mar.-22	372,00	RON	15-mar.-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	113	15-mar.-22	15-mar.-22	372,00	Bon fiscal	5	15-mar.-22	372,00	
1611	1810	28-mar.-22	202200875	28-mar.-22	309,20	RON	28-mar.-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Stoilescu Doru	126	28-mar.-22	28-mar.-22	309,20	Bon fiscal	57	28-mar.-22	309,20	
1612	2815	20-dec.-21	386174070	15-dec.-21	892,50	RON	13-feb.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	45	19-ian.-22	19-ian.-22	892,50	Ordin de plata	8070	26-ian.-22	892,50	
1613	2814	20-dec.-21	386174069	15-dec.-21	1.570,80	RON	13-feb.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	86	18-feb.-22	18-feb.-22	1.570,80	Ordin de plata	8149	22-feb.-22	1.570,80	
1614	214	27-ian.-22	386176572	25-ian.-22	1.047,20	RON	26-mar.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	87	18-feb.-22	18-feb.-22	1.047,20	Ordin de plata	8173	3-mar.-22	1.047,20	
1615	215	27-ian.-22	386176573	5-ian.-22	595,00	RON	26-mar.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	88	18-feb.-22	18-feb.-22	595,00	Ordin de plata	8173	3-mar.-22	595,00	
1616	739	30-mar.-22	386181624	25-mar.-22	523,60	RON	24-mai-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	182	8-apr.-22	8-apr.-22	523,60	Ordin de plata	8407	7-lun.-22	523,60	
1617	740	30-mar.-22	386181625	25-mar.-22	595,00	RON	24-mai-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	183	8-apr.-22	8-apr.-22	595,00	Ordin de plata	8407	7-lun.-22	595,00	
1618	464	1-mar.-22	386179087	25-feb.-22	595,00	RON	26-apr.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	195	13-apr.-22	13-apr.-22	595,00	Ordin de plata	8304	3-mai-22	595,00	
1619	465	1-mar.-22	386179086	25-feb.-22	1.047,20	RON	26-apr.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	196	13-apr.-22	13-apr.-22	1.047,20	Ordin de plata	8304	3-mai-22	1.047,20	
1620	990	28-apr.-22	386184176	26-apr.-22	1.047,20	RON	27-lun.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	244	12-mai-22	12-mai-22	1.047,20					
1621	1281	4-mar.-22	8318	4-mar.-22	2.076,55	RON	4-mar.-22	servicii	Scoarta Comprest Targu Jiu	Fd.Proprii	SRLU Buzau	Gaidi Ligica	180	4-mar.-22	4-mar.-22	2.076,55	Ordin de plata	8181	8-mar.-22	2.076,55	
1622	700/F/967	20-apr.-22	10501	14-apr.-22	150,00	RON	29-apr.-22	Servicii	SCPEX Trifina, s.a.	fond pr.	Oficiul Juridic	Leon Cristian	9228	27-apr.-22	27-apr.-22	150,00	Ordin de plata	8293	28-apr.-22	150,00	
1623	2502	4-mai-22	88520	2-mai-22	413,00	RON	2-mai-22	bunuri	SCELE ONELLE FEL DE FEL SRL Gura	Fd.proprii	Sectia CT2 Buzau	Stoilescu Doru	172	4-mai-22	4-mai-22	413,00	Chitanta	224083656	4-mai-22	413,00	
1624	700/F/1015	3-mai-22	3000	29-apr.-22	91,80	RON	14.mai.22	utilitati	SERVICIUL DE SALUBRIZARE	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	516	6-mai-22	6-mai-22	91,80	Ordin de plata	7176	16-mai-22	91,80	
1625	243	20-ian.-22	46931	31-dec.-21	213,25	RON	30-ian.-22	servicii	Serviciul Public de Salubritate Br.	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	111	20-ian.-22	20-ian.-22	213,25	Ordin de plata	7039	26-ian.-22	213,25	
1626	700/F/158	17-ian.-22	46337	31-dec.-21	775,45	RON	4-feb.-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE BRAILA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	125	19-ian.-22	19-ian.-22	775,45	Ordin de plata	7039	26-ian.-22	775,45	
1627	700/F/380	11-feb.-22	47062	31-ian.-22	775,45	RON	7-mar.-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE BRAILA	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	218	15-feb.-22	15-feb.-22	775,45	Ordin de plata	7074	17-feb.-22	775,45	
1628	700/F/577	10-mar.-22	48262	28-feb.-22	193,88	RON	4-apr.-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	345	15-mar.-22	15-mar.-22	193,88	Ordin de plata	7135	5-apr.-22	193,88	
1629	700/F/578	10-mar.-22	47689	28-feb.-22	775,45	RON	4-apr.-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	344	15-mar.-22	15.mar.22	775,45	Ordin de plata	7135	5-apr.-22	775,45	
1630	700/F/902	13-apr.-22	48326	31-mar.-22	775,45	RON	5-mai-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	465	15-apr.-22	15-apr.-22	775,45	Ordin de plata	7172	5-mai-22	775,45	
1631	700/F/903	13-apr.-22	48899	31-mar.-22	193,88	RON	5-mai-22	utilitati	SERVICIUL PUBLIC DE SALUBRIZARE FAUREI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	466	15-apr.-22	15-apr.-22	193,88	Ordin de plata	7172	5-mai-22	193,88	
1632	700/F/1070	9-mai-22	49529	30-apr.-22	193,88	RON	04.iun.22	utilitati	SERVICIUL PUBLIC DE SA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	544	11-mai-22	11-mai-22	193,88	Ordin de plata	7212	7-lun.-22	193,88	
1633	700/F/1071	9-mai-22	48961	30-apr.-22	775,45	RON	04.iun.22	utilitati	SERVICIUL PUBLIC DE SA	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	545	11-mai-22	11-mai-22	775,45	Ordin de plata	7212	7-lun.-22	775,45	
1634	700/F/78	10-ian.-22	21045054	31-dec.-21	9.747,47	RON	15-ian.-22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	21	12-ian.-22	12-ian.-22	9.747,47	Ordin de plata	7027	18-ian.-22	9.747,47	
1635	700/F/322	8-feb.-22	22002377	31-ian.-22	8.641,20	RON	2-mar.-22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, ADI	Neagu Aurentia	183	11-feb.-22	11-feb.-22	8.641,20	Ordin de plata	7070	15-feb.-22	8.641,20	
1636	700/F/564	9-mar.-22	22007650	28-feb.-22	187,19	RON	30-mar.-22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	346	15-mar.-22	15-mar.-22	187,19	Ordin de plata	7124	22-mar.-22	187,19	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier
	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 plata	
									Furnizor								Tip document	Nr.	Data	
1637	700/F/565	9-mar.-22	22006227	28-feb.-22	8.961,07	RON	30-mar.-22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	340	14-mar.-22	14.mar.22	8.961,07	Ordin de plata	7132	31-mar.-22	8.961,07
1638	700/F/826	8-apr.-22	22010136	31-mar.-22	10.413,28	RON	30-apr.-22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	460	15-apr.-22	15-apr.-22	10.413,28	Ordin de plata	7169	3-mai-22	10.413,28
1639	700/F/1121	11-mai-22	22014055	30-apr.-22	9.032,97	RON	30.mai.22	utilitati	SERVICIUL PUBLIC ECOSAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	567	13-mai-22	13-mai-22	9.032,97	Ordin de plata	7206	2-Iun.-22	9.037,97
1640	2172	30-mar.-22	2092	30-mar.-22	130,00	RON	30-mar.-22	Servicii	Servitrams SA Vrancea	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	188	30-mar.-22	30-mar.-22	130,00	Bon Fiscal	6	30-mar.-22	130,00
1641	2454	11-mai.-22	25282	11-mai.-22	190,00	RON	11-mai.-22	bunuri	FOREST&GARDEN IMPO	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	515	11-mai.-22	11-mai.-22	190,00	Chitanta	14706	11-mai.-22	190,00
1642	700/F/209	26-ian.-22	1148	19-ian.-22	100,00	RON	19-ian.-22	servicii	SHERR IMPEX	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	204	2-feb.-22	2-feb.-22	100,00	Bon Fiscal	1	19-ian.-22	100,00
1643	700/F/209	26-ian.-22	1148	19-ian.-22	100,00	RON	19-ian.-22	servicii	SHERR IMPEX	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	204	2-feb.-22	02.feb.22	100,00	Ordin de plata	5146	14-apr.-22	100,00
1644	FN	28-mar.-22	409	16-mar.-22	4.999,93	RON	15-apr.-22	materiale	SIGICOM SRL BISTRITA	Fd.Proprii	Divizia Trafic	Oprea Gabriel	30278	28-mar.-22	28-mar.-22	4.999,93	Ordin de plata	5152	19-apr.-22	4.999,93
1645	797	1-mar.-22	9968	28-feb.-22	5.168,17	RON	28-mar.-22	materiale	SIGILPROD Ludus	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	155	1-mar.-22	1-mar.-22	5.168,17	Ordin de plata	5093	3-mar.-22	5.168,17
1646	710/F/338	22-feb.-22	BF15	18-feb.-22	12,00	RON	18-feb.-22	bunuri	SIGLEX	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	372	3-mar.-22	03.mar.22	12,00	Bon fiscal	15	18-feb.-22	12,00
1647	700/F/440	22-feb.-22	BF27	18-feb.-22	180,00	RON	18-feb.-22	bunuri	SIGLEX	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	373	3-mar.-22	03.mar.22	180,00	Bon fiscal	27	18-feb.-22	180,00
1648	702	22-feb.-22	2023234	22-feb.-22	60,00	RON	22-feb.-22	materiale	SIGLEX Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	138	22-feb.-22	22-feb.-22	60,00	Bon Fiscal	53	22-feb.-22	60,00
1649	275	9-feb.-22	2023184	9-feb.-22	58,00	RON	9-feb.-22	materiale	SIGLEX GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	202	15-feb.-22	15-feb.-22	58,00	Bon fiscal	17	9-feb.-22	58,00
1650	342	27-apr.-22	1119238	26-apr.-22	861,26	RON	11-mai-22	LICA2	Simbol Auto SRL	Fd.Proprii	IFTE3 ADJUD	Shifniet Vasilica	30	27-apr.-22	27-apr.-22	861,26	Ordin de plata	5192	10-mai-22	861,26
1651	29	4-mar.-22	1258	04.03.2022	2.187,23	RON	04.03.2022	materiale	SIRCUC CONSTRUCTII FERROVIARE	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	127	4-mar.-22	04.03.2022	2.187,23	Chitanta	142	4-mar.-22	2.187,23
1652	2672	20-apr.-22	1276	19-apr.-22	4.520,37	RON	4-mai-22	Bunuri	Sircuc Constructii Feroviare Brasov	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	286	19-apr.-22	19-apr.-22	4.520,37	Ordin de plata	4082	5-mai-22	4.520,37
1653	269	4-feb.-22	42865	4-feb.-22	63,00	RON	4-feb.-22	materiale	SIXTIN	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	172	9-feb.-22	9-feb.-22	63,00	Bon fiscal	22097	4-feb.-22	63,00
1654	617	29-mar.-22	42931	29-mar.-22	28,00	RON	29-mar.-22	materiale	SIXTIN	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	374	29-mar.-22	29-mar.-22	28,00	Bon fiscal	22968	29-mar.-22	28,00
1655	700/F/291	4-feb.-22	22219	31-ian.-22	773,21	RON	2-mar.-22	utilitati	SL ECO VALEA MUNTELUI COMANESTI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	173	10-feb.-22	10-feb.-22	773,21	Ordin de plata	7069	15-feb.-22	773,21
1656	512	17-mar.-22	170811	16-mar.-22	206,11	RON	15-apr.-22	servicii	AFER Bucuresti	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	143	22.03.2022	22.03.2022	206,11	Ordin de plata	4067	14-apr.-22	206,11
1657	700/F/156	17-ian.-22	71601177	14-ian.-22	9.778,99	RON	24-ian.-22	energie electrica	SNTFC CFR CALATORI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	113	19-ian.-22	19.ian.22	9.778,99	Ordin de plata	4008	26-ian.-22	9.778,99
1658	700/F/472	2-mar.-22	71601187	28-feb.-22	48.799,60	RON	10-mar.-22	energie electrica	SNTFC CFR CALATORI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	295	7-mar.-22	7-mar.-22	48.799,60	Ordin de plata	4048	15-mar.-22	48.799,60
1659	700/F/606	14-mar.-22	71601190	11-mar.-22	18.586,34	RON	21-mar.-22	energie electrica	SNTFC CFR CALATORI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	378	17-mar.-22	17-mar.-22	18.586,34	Ordin de plata	4055	31-mar.-22	18.586,34
1660	700/F/918	15-apr.-22	71601194	14-apr.-22	16.656,57	RON	24-apr.-22	energie electrica	SNTFC CFR CALATORI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	492	20-apr.-22	20-apr.-22	16.656,57	Ordin de plata	8313	5-mai-22	16.656,57
1661	872	18-mar.-22	92	18-mar.-22	140,00	RON	18-mar.-22	servicii	MAVTEK SERVICE SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	141	18.03.2022	18-feb.-22	140,00	Bon fiscal	9080004	18.03.2022	140,00
1662	700	28-mar.-22	71104484	25-mar.-22	478,86	RON	24-apr.-22	servicii	SNTEC, CFR CALATORI	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	150	29.03.2022	29.03.2022	478,86	Ordin de plata	4063	12-apr.-22	478,86
1663	1068	4-apr.-22	70942364601	4-apr.-22	32,49	RON	18-feb.-22	servicii	FAN COURIER EXPRESS SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	152	04.04.2022	22-feb.-22	32,49	Chitanta	70942364601	04.04.2022	32,49
1664	1100	6-apr.-22	5505	6-apr.-22	770,00	RON	6-apr.-22	multiplcari xerox	SC FLANDO SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolaie	169	06.04.2022	06.04.2022	770,00	Bon fiscal	6	06.04.2022	770,00
1665	298	18-ian.-22	29188	13-ian.-22	16.542,19	RON	21-ian.-22	servicii	SNTFM CFR MARFA BUCURESTI	Fd.Proprii	SRLU Buzau	Giurcea Radu	8	18-ian.-22	18-ian.-22	16.542,19	Ordin de plata	5058	6-mar.-20	16.542,19
1666	41	5-ian.-22	29091	31-dec.-21	705,30	RON	4-mar.-22	Servicii	SNTFM CFR MARFA CZM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	44	18-ian.-22	18-ian.-22	705,30	Ordin de plata	4009	27-ian.-22	705,30
1667	700/F/52	6-ian.-22	336	31-dec.-21	1.067,81	RON	10-ian.-22	energie electrica	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	16	11-ian.-22	11.ian.22	1.067,81	Ordin de plata	4009	27-ian.-22	1.067,81
1668	700/F/232	31-ian.-22	366	31-ian.-22	1.503,11	RON	10-feb.-22	energie electrica	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	192	11-feb.-22	11.feb.22	1.503,11	Ordin de plata	4031	24-feb.-22	1.503,11
1669	700/F/315	7-feb.-22	2198	31-ian.-22	578,66	RON	15-feb.-22	utilitati	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	248	24-feb.-22	24.feb.22	578,66	Ordin de plata	4034	1-mar.-22	578,66
1670	700/F/467	1-mar.-22	2207	28-feb.-22	578,66	RON	15-mar.-22	utilitati	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	311	9-mar.-22	9-mar.-22	578,66	Ordin de plata	4049	15-mar.-22	578,66
1671	700/F/477	2-mar.-22	396	28-feb.-22	4.753,52	RON	10-mar.-22	energie electrica	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	296	7-mar.-22	07.mar.22	4.753,52	Ordin de plata	4049	15-mar.-22	4.753,52
1672	700/F/529	7-mar.-22	2216	4-mar.-22	8.564,16	RON	19-mar.-22	utilitati	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	336	14-mar.-22	14.mar.22	8.564,16	Ordin de plata	4057	31-mar.-22	8.564,16
1673	700/F/724	28-mar.-22	2226	28-mar.-22	4.860,74	RON	12-apr.-22	utilitati	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	409	1-apr.-22	1-apr.-22	4.860,74	Ordin de plata	4060	6-apr.-22	4.860,74
1674	700/F/742	30-mar.-22	417	30-mar.-22	2.117,33	RON	9-apr.-22	energie electrica	SNTFM CFR MARFA GALATI	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	414	5-apr.-22	5-apr.-22	2.117,33	Ordin de plata	4066	14-apr.-22	2.117,33
1675	700/F/988	28-apr.-22	424	26-apr.-22	2.323,90	RON	06.mai.22	energie electrica	SNTFM CFR MARFA PUN	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	505	2-mai-22	2-mai-22	2.323,90	Ordin de plata	4085	5-mai-22	2.323,90
1676	700/F/1001	29-apr.-22	2240	29-apr.-22	4.860,74	RON	14.mai.22	utilitati	SNTFM CFR MARFA PUN	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	508	3-mai-22	3-mai-22	4.860,74	Ordin de plata	4085	5-mai-22	4.860,74
1677	1973	13-apr.-22	187508	13-apr.-22	349,99	RON	13-apr.-22	bunuri	FLANCO RETAIL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	414	13-apr.-22	26-ian.-22	349,99	Chitanta	20	13-apr.-22	349,99
1678	FN	7-mar.-22	24	28-feb.-22	1.682,55	RON	15-mar.-22	prestatii	SOCIETATEA CFR IRLU	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	121	7-mar.-22	7-mar.-22	1.682,55	Ordin de plata	4044	8-mar.-22	1.682,55

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier	
	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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1679	700/F/128	12-ian.-22	9589607216	31-dec.-21	49,29	RON	30-ian.-22	energie electrica	SOCIETATEA ELECTROTEHNICA BUCURESTI FURNIZARE, AFEE	Fd.Proprii	DENTA BUNURI, ADM	Neagu Aurentia	38	13-ian.-22	13-ian.-22	49,29	Ordin de plata	7045	28-ian.-22	49,29
1680	700/F/470	2-mar.-22	9598670556	28-feb.-22	-1.307,53	RON	30-mar.-22	energie electrica	SOCIETATEA ELECTROTEHNICA BUCURESTI FURNIZARE, AFEE	Fd.Proprii	DENTA BUNURI, ADM	Neagu Aurentia	590	10-mar.-22	10-mar.-22	-1.307,53	Factura	9551411853	28-feb.-22	-1.307,53
1681	700/F/435	22-feb.-22	10638	17-feb.-22	5.503,75	RON	21-mar.-22	bunuri	SOCIETATEA TIPOGRAFICA FILARET	Fd.Proprii	DENTA BUNURI, ADM	Leon Paula	371	3-mar.-22	03.mar.22	5.503,75	Ordin de plata	4045	8-mar.-22	5.503,75
1682	700/F/745	31-mar.-22	10707	29-mar.-22	7.330,40	RON	28.apr.22	bunuri	SOCIETATEA TIPOGRAFICA FILARET	Fd.Proprii	DENTA BUNURI, ADM	Trenchea Geta	654	5-apr.-22	5-apr.-22	7.330,40	Ordin de plata	4077	3-mai-22	7.330,40
1683	229	2-feb.-22	22013708	31-ian.-22	235,91	RON	31-ian.-22	materiale	SOF SERVICE BUCURESTI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	142	4-feb.-22	4-feb.-22	235,91	Chitanta	20332338605	2-feb.-22	235,91
1684	967	17-feb.-22	83	16-feb.-22	3.783,53	RON	23-feb.-22	servicii	SOFTRONIC CRAIOVA	Fd.Proprii	SRLU Buzau	Gaidi Ligica	137	17-feb.-22	17-feb.-22	3.783,53	Ordin de plata	8152	24-feb.-22	3.783,53
1685	2242	02-mai.-22	220400146	29-apr.-22	6743,40	RON	29-mai.-22	bunuri	FABRICA DE SCULE RASAR	Fd.Proprii	SRLU Buzau	Pelin Ovidiu	465	02-mai.-22	02-mai.-22	6743,40	Ordin de plata	5235	7-iun.-22	6743,40
1686	FN	23-mar.-22	22025	23-mar.-22	83.918,80	RON	23.04.2022	materiale	SPIACT CLUJ	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	157	24-mar.-22	24-mar.-22	83.918,80	Ordin de plata	4068	19-apr.-22	83.918,80
1687	700/644	15-mar.-22	22021	10-mar.-22	8.925,00	RON	9-apr.-22	produse	Spiact Cluj SA	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	34	17-mar.-22	17-mar.-22	8.925,00	Ordin de plata	4068	19-apr.-22	8.925,00
1688	575	9-mar.-22	166	8-mar.-22	47.195,40	RON	8-mai-22	Servicii	ENERGIE SERVITEL MANECIU-UNGURENI	Fd.Proprii	Divizia Linii	Moscalu Petre	180	6-apr.-22	6-apr.-22	47.195,40	Ordin de plata	8334, 9070	10-mai-22	47.195,40
1689	728	29-mar.-22	167	27-mar.-22	-410,55	RON	-	-	ENERGIE SERVITEL MANECIU-UNGURENI	Fd.Proprii	Divizia Linii	Moscalu Petre	181	6-apr.-22	6-apr.-22	-410,55	Factura	166	9-mar.-22	-410,55
1690	286	14-feb.-22	3503	11-feb.-22	250,00	RON	11-feb.-22	materiale	STAMP SOLUTIONS Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	218	18-feb.-22	18-feb.-22	250,00	Chitanta	3503	11-feb.-22	250,00
1691	54	26-apr.-22	373429	21-apr.-22	2.253,56	RON	21.04.2022	materiale	SUBANSAMBLE AUTO	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	231	26-apr.-22	26-apr.-22	2.253,56	Ordin de plata	8290	28-apr.-22	2.253,56
1692	810	15-apr.-22	449356	8-apr.-22	13.849,01	RON	8-apr.-22	servicii	SUBANSAMBLE AUTO SF.GHEORGHE	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	468	18-apr.-22	18-apr.-22	13.849,01	Ordin de plata	8335	10-mai-22	13.849,01
1693	1676	10-mar.-22	2676016	7-mar.-22	118.402,14	RON	6-apr.-22	Bunuri	Tai Tedom Medgidia Constantia	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	142	11-mar.-22	11-mar.-22	118.402,14	Ordin de plata	5126, 5134, 5145	14-apr.-22	118.402,14
1694	210	11-ian.-22	171	11-ian.-22	8.134,84	RON	10-feb.-22	bunuri	EXCO TRANSPORT SYSTEMS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	73	12-ian.-22	12-ian.-22	8.134,84	Ordin de plata	5026	28-ian.-22	8.134,84
1695	1339	14-mar.-22	750974	11-mar.-22	30.687,87	RON	10-apr.-22	servicii	ELECTRIFICARE CFR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	282	15-mar.-22	15-mar.-22	30.687,87				
1696	152	06-ian.-22	35692	03-ian.-22	2.526,89	RON	03-feb.-22	bunuri	DEUTZ ROMANIA SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	74	12-ian.-22	12-ian.-22	2.526,89	Ordin de plata	5016	18-ian.-22	2.526,89
1697	1381	15-mar.-22	11771	15-mar.-22	6.084,00	RON	20-mar.-22	bunuri	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	290	17-mar.-22	28-feb.-22	6.084,00	Ordin de plata	8224	31-mar.-22	6.084,00
1698	258	14-ian.-22	13773	14-ian.-22	920,00	RON	14-ian.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	94	18-ian.-22	18-ian.-22	920,00	Chitanta	2230	14-ian.-22	920,00
1699	525	02-feb.-22	13791	02-feb.-22	750,00	RON	02-feb.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	128	03-feb.-22	03-feb.-22	750,00	Ordin de plata	5159	21-apr.-22	750,00
1700	761	11-feb.-22	13798	11-feb.-22	146,89	RON	26-feb.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	156	11-feb.-22	11-feb.-22	920,00	Ordin de plata	5063	22-feb.-22	920,00
1701	1001	23-feb.-22	13853	23-feb.-22	1.580,00	RON	23-feb.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	218	23-feb.-22	23-feb.-22	1.580,00	Chitanta	2235	23-feb.-22	1.580,00
1702	40	4-apr.-22	769690	04.04.2022	202,30	RON	04.04.2022	materiale	TEHNIC GAZ	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	184	4-apr.-22	04.04.2022	202,30	Chitanta	813725	4-apr.-22	202,30
1703	1320	11-mar.-22	13872	11-mar.-22	920,00	RON	11-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	271	11-mar.-22	11-mar.-22	920,00	Chitanta	2239	11-mar.-22	920,00
1704	1512	22-mar.-22	13882	22-mar.-22	119,00	RON	22-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	312	22-mar.-22	22-mar.-22	119,00	Chitanta	2242	22-mar.-22	119,00
1705	1646	30-mar.-22	13891	30-mar.-22	920,00	RON	30-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	339	30-mar.-22	30-mar.-22	920,00	Chitanta	2244	30-mar.-22	920,00
1706	431	2-feb.-22	768441	2-feb.-22	1.918,28	RON	2-feb.-22	servicii	TEHNIC GAZ Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	71	2-feb.-22	2-feb.-22	1.918,28	Chitanta	813342	2-feb.-22	1.918,28
1707	720	4-feb.-22	768506	4-feb.-22	1.630,30	RON	4-feb.-22	servicii	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	106	7-feb.-22	7-feb.-22	1.630,30	Chitanta	813364	7-feb.-22	1.630,30
1708	1924	5-apr.-22	769739	5-apr.-22	489,80	RON	5-apr.-22	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	326	5-apr.-22	5-apr.-22	489,80	Chitanta	813740	5-apr.-22	489,80
1709	2284	26-apr.-22	770110	26-apr.-22	1.231,65	RON	26-mai-22	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	424	26-apr.-22	26-apr.-22	1.231,65	Ordin de plata	5173	3-mai-22	1.231,65
1710	2283	26-apr.-22	769865	11-apr.-22	629,75	RON	11-mai-22	bunuri	Tehnic Gaz Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	423	26-apr.-22	26-apr.-22	629,75	Ordin de plata	5161	28-apr.-22	629,75
1711	2633	18-apr.-22	770011	18-apr.-22	3.266,55	RON	18-apr.-22	Bunuri	Tehnic Gaz Buzau	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	273	18-apr.-22	18-apr.-22	3.266,55	Chitanta	813819	18-apr.-22	3.266,55
1712	1046	21-feb.-22	4034868	21-feb.-22	486,01	RON	23-mar.-22	bunuri	Tehno Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	153	21-feb.-22	21-feb.-22	486,01	Ordin de plata	5073	24-feb.-22	486,01
1713	1167	28-feb.-22	5022398	28-feb.-22	999,60	RON	30-mar.-22	servicii	Tehno Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	177	28-feb.-22	28-feb.-22	999,60	Ordin de plata	5086	3-mar.-22	999,60
1714	1228	2-mar.-22	4034967	1-mar.-22	120,00	RON	31-mar.-22	bunuri	Tehno Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	44	2-mar.-22	2-mar.-22	120,00	Ordin de plata	5086	3-mar.-22	120,00
1715	763	3-feb.-22	303522	3-feb.-22	150,00	RON	3-feb.-22	Bunuri	Tehnodora Serv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	3	7-feb.-22	7-feb.-22	150,00	Bon Fiscal	3	3-feb.-22	150,00
1716	700/965	20-apr.-22	50037	7-apr.-22	36.077,23	RON	19-mai-22	produse	Tehnoton SA	Buget de Stat	Divizia Instalatii	Munteanu Valentin	57	28-apr.-22	28-apr.-22	36.077,23	Ordin de plata	6028	20-mai-22	36.077,23
1717	700/966	20-apr.-22	50086	19-apr.-22	39.109,35	RON	19-mai-22	produse	Tehnoton SA	Buget de Stat	Divizia Instalatii	Munteanu Valentin	55	28-apr.-22	28-apr.-22	39.109,35	Ordin de plata	6027	20-mai-22	39.109,35
1718	700/44	5-ian.-22	STGL202270040	5-ian.-22	111,18	RON	5-feb.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	5	14-ian.-22	14-ian.-22	111,18				
1719	700/46	5-ian.-22	STGL202270039	5-ian.-22	486.027,26	RON	5-feb.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	7	7-ian.-22	7-ian.-22	486.027,26				
1720	700/47	5-ian.-22	STGL202070041	5-ian.-22	376,76	RON	5-feb.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	6	14-ian.-22	14-ian.-22	376,76				

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1721	700/142	14-ian.-22	STGL202270044	14-ian.-22	16.215,71	RON	14-feb.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	8	19-ian.-22	19-ian.-22	16.215,71				
1722	700/143	14-ian.-22	STGL202270045	14-ian.-22	13.526,42	RON	14-feb.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	9	19-ian.-22	19-ian.-22	13.526,42				
1723	700/243	2-feb.-22	STGL202270084	1-feb.-22	80,30	RON	3-mar.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	17	9-feb.-22	9-feb.-22	80,30				
1724	700/244	2-feb.-22	STGL202270085	1-feb.-22	412,58	RON	3-mar.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	16	9-feb.-22	9-feb.-22	412,58				
1725	700/245	2-feb.-22	STGL202270086	2-feb.-22	486.416,15	RON	4-mar.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	13	8-feb.-22	8-feb.-22	486.416,15				
1726	700/284	3-feb.-22	STGL202270087	3-feb.-22	1.332,63	RON	5-mar.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	15	8-feb.-22	8-feb.-22	1.332,63				
1727	700/285	3-feb.-22	STGL202270088	3-feb.-22	1.255,86	RON	5-mar.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	14	8-feb.-22	8-feb.-22	1.255,86				
1728	700/474	2-mar.-22	STGL202270128	1-mar.-22	33,26	RON	1-apr.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	31	14-mar.-22	14-mar.-22	33,26				
1729	700/475	2-mar.-22	STGL202270129	1-mar.-22	473,19	RON	1-apr.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	32	14-mar.-22	14-mar.-22	473,19				
1730	700/478	2-mar.-22	STGL202270131	2-mar.-22	486.416,15	RON	1-apr.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	28	7-mar.-22	7-mar.-22	486.416,15				
1731	700/652	15-mar.-22	STGL202270135	15-mar.-22	1.598,91	RON	14-apr.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	36	21-mar.-22	21-mar.-22	1.598,91				
1732	700/651	15-mar.-22	STGL202270134	15-mar.-22	36.477,18	RON	14-apr.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	37	21-mar.-22	21-mar.-22	36.477,18				
1733	700/765	4-apr.-22	STGL202270174	1-apr.-22	485,68	RON	3-mai-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	51	18-apr.-22	18-apr.-22	485,68				
1734	700/771	5-apr.-22	STGL202270177	5-apr.-22	488.769,60	RON	4-mai-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	47	11-apr.-22	11-apr.-22	488.769,60				
1735	700/904	13-apr.-22	STGL202270180	13-apr.-22	10.152,69	RON	12-mai-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	50	18-apr.-22	18-apr.-22	10.152,69				
1736	700/905	13-apr.-22	STGL202270179	13-apr.-22	1.316,10	RON	12-mai-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	49	18-apr.-22	18-apr.-22	1.316,10				
1737	700/1019	3-mai-22	STGL202270190	2-mai-22	714,00	RON	31-mai-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	64	6-mai-22	6-mai-22	714,00				
1738	700/1035	4-mai-22	STGL202270221	4-mai-22	491.240,46	RON	3-iun.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	65	9-mai-22	9-mai-22	491.240,46				
1739	700/1080	9-mai-22	STGL202270223	9-mai-22	3.424,90	RON	8-iun.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	68	16-mai-22	16-mai-22	3.424,90				
1740	700/1134	12-mai-22	STGL202270225	12-mai-22	8.342,94	RON	11-iun.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	67	16-mai-22	16-mai-22	8.342,94				
1741	700/1020	3-mai-22	STGL202270219	2-mai-22	607,36	RON	2-iun.-22	servicii	Telecomunicatii CFR Bucuresti	Fonduri proprii	Divizia Instalatii	Ciobotaru Marian	69	16-mai-22	16-mai-22	607,36				
1742	700/F/45	5-ian.-22	STGL202270038	5-ian.-22	298,65	RON	4-feb.-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greco Viorica	45	10-ian.-22	10-ian.-22	298,65	Ordin de plata	8172	3-mar.-22	298,65
1743	700/F/242	2-feb.-22	STGL202270046	1-feb.-22	2.135,45	RON	4-mar.-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greco Viorica	94	4-feb.-22	4-feb.-22	2.135,45				
1744	700/F/476	2-mar.-22	202270130	1-mar.-22	253,41	RON	3-apr.-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greco Viorica	167	7-mar.-22	7-mar.-22	253,41				
1745	700/F/766	4-apr.-22	STGL202270175	1-apr.-22	555,65	RON	3-mai-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greco Viorica	239	8-apr.-22	8-apr.-22	555,65				
1746	700/F/1003	2-mai-22	STGL202270184	2-mai-22	169,78	RON	3-iun.-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greco Viorica	293	4-mai-22	5-mai-22	169,78				
1747	700/F/522	7-mar.-22	220302889483	1-mar.-22	1.868,74	RON	23-mar.-22	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	9149	14-mar.-22	14.mar.22	1.868,74	Ordin de plata	7107	15-mar.-22	1.868,74
1748	700/F/95	11-ian.-22	220300075873	1-ian.-22	1.905,07	RON	25-ian.-22	utilitati	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	155	19-ian.-22	20.ian.22	1.905,07	Ordin de plata	7037	26-ian.-22	1.905,07
1749	700/F/292	7-feb.-22	220301473964	1-feb.-22	1.872,24	RON	23-feb.-22	servicii	TELEKOM ROMANIA COMMUNICATIONS	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	8947	10-feb.-22	10-feb.-22	1.872,24	Ordin de plata	7056	10-feb.-22	1.872,24
1750	260	21-ian.-22	42-33-101364	21-ian.-22	11.834,65	RON	28-ian.-21	servicii	TERRA PALFINGER Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	131	21-ian.-22	21-ian.-22	11.834,65	Ordin de plata	5023	26-ian.-22	11.834,65
1751	700/F/165	17-ian.-22	21854	14-ian.-22	316.762,26	RON	15-feb.-22	energie electrica	TINMAR ENERGY	Fd.Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	68	17-ian.-22	17.ian.22	283.393,73	Ordin de plata	6001	3-feb.-22	283.393,73
1752	700/F/165	17-ian.-22	21854	14-ian.-22	316.762,26	RON	15-feb.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	68	17-ian.-22	17-ian.-22	33.368,53	Ordin de plata	8105	3-feb.-22	33.368,53
1753	700/F/166	17-ian.-22	21855	14-ian.-22	47.672,36	RON	15-feb.-22	energie electrica	TINMAR ENERGY	Fd.Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	69	17-ian.-22	17.ian.22	38.010,86	Ordin de plata	6001	3-feb.-22	38.010,86
1754	700/F/166	17-ian.-22	21855	14-ian.-22	47.672,36	RON	15-feb.-22	energie electrica	TINMAR ENERGY	Fd. Proprii	DENTA BUNURI, AD	Neagu Aurentia	69	17-ian.-22	17-ian.-22	9.661,50	Ordin de plata	8105	3-feb.-22	9.661,50
1755	700/F/140	13-ian.-22	21555	13-ian.-22	1.813.694,32	RON	14-feb.-22	energie electrica	TINMAR ENERGY	Fd.Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	67	17-ian.-22	17-ian.-22	1.435.525,87	Ordin de plata	6001	3-feb.-22	1.435.525,87
1756	700/F/140	13-ian.-22	21555	13-ian.-22	1.813.694,32	RON	14-feb.-22	energie electrica	TINMAR ENERGY	Fd. Proprii	DENTA BUNURI, AD	Neagu Aurentia	67	17-ian.-22	17.ian.22	378.168,45	Ordin de plata	8105	3-feb.-22	378.168,45
1757	700/F/398	15-feb.-22	81	14-feb.-22	1.973.945,17	RON	18-mar.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	220	16-feb.-22	16-feb.-22	1.973.945,17	Ordin de plata	8203, 6003	15-mar.-22	444.331,02
1758	700/F/400	15-feb.-22	89	14-feb.-22	324.923,29	RON	18-mar.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	219	16-feb.-22	16.fe.22	324.923,29	Ordin de plata	8203, 6003	15-mar.-22	36.162,36
1759	700/F/414	16-feb.-22	70	14-feb.-22	41.842,81	RON	18-mar.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	221	16-feb.-22	16-feb.-22	41.842,81	Ordin de plata	8203, 6003	15-mar.-22	1.167,24
1760	700/F/670	18-mar.-22	3369	12-mar.-22	154.026,29	RON	18-apr.-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	412	4-apr.-22	4-apr.-22	127.146,61	Ordin de plata	6014	20-apr.-22	127.146,61
1761	700/F/670	18-mar.-22	3369	12-mar.-22	154.026,29	RON	18-apr.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	412	4-apr.-22	4-apr.-22	16.568,96	Ordin de plata	8262	12-apr.-22	16.568,96
1762	700/F/676	21-mar.-22	4749	15-mar.-22	22.147,01	RON	18-apr.-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	413	4-apr.-22	4-apr.-22	18.458,13	Ordin de plata	6014	20-apr.-22	18.458,13

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier
	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			
									Furnizor								Tip document	Nr.	Data	
1763	700/F/676	21-mar.-22	4749	15-mar.-22	22,147,01	RON	18-apr.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	413	4-apr.-22	4-apr.-22	838,12	Ordin de plata	8262	12-apr.-22	838,12
1764	700/F/743	30-mar.-22	3374	12-mar.-22	1.196.654,28	RON	13-apr.-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	411	4-apr.-22	4-apr.-22	859.884,13	Ordin de plata	6014	20-apr.-22	859.884,13
1765	700/F/743	30-mar.-22	3374	12-mar.-22	1.196.654,28	RON	13-apr.-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	411	4-apr.-22	4-apr.-22	247.561,23	Ordin de plata	8262	12-apr.-22	247.561,23
1766	700/F/923	15-apr.-22	5757	15-apr.-22	1.057.551,98	RON	17-mai-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	480	19-apr.-22	19-apr.-22	102.048,53	Ordin de plata	8357	16-apr.-22	193.485,41
1767	700/F/923	15-apr.-22	5757	15-apr.-22	1.057.551,98	RON	17-mai-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	480	19-apr.-22	19-apr.-22	772.629,69	Ordin de plata	6029	20-mai-22	772.629,69
1768	700/F/924	15-apr.-22	5754	15-apr.-22	171.359,17	RON	17-mai-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	481	19-apr.-22	19-apr.-22	2.922,73	Ordin de plata	8357	16-mai-22	13.835,13
1769	700/F/924	15-apr.-22	5754	15-apr.-22	171.359,17	RON	17-mai-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	481	19-apr.-22	19-apr.-22	146.611,64	Ordin de plata	6029	20-mai-22	146.611,64
1770	700/F/943	19-apr.-22	214	19-apr.-22	34.176,95	RON	23-mai-22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	482	19-apr.-22	19-apr.-22	6.823,67	Ordin de plata	8357	16-mai-22	10.619,32
1771	700/F/943	19-apr.-22	214	19-apr.-22	34.176,95	RON	23-mai-22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	482	19-apr.-22	19-apr.-22	19.761,98	Ordin de plata	6029	20-mai-22	19.761,98
1772	700/F/963	19-apr.-22	6933	19-apr.-22	14.526,71	RON	23.mai.22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	504	29-apr.-22	29-apr.-22	14.526,71	Ordin de plata	8357	16-May-22	14.526,71
1773	1278	4-mar.-22	21035	3-mar.-22	2.843,15	RON	3-apr.-22	bunuri	Tirol Targoviste	Fd.Proprii	SRLU Buzau	Gaidi Ligica	181	4-mar.-22	4-mar.-22	2.843,15	Ordin de plata	5124	5-apr.-22	2.843,15
1774	415	4-mai-22	5298	3-mai-22	1.130,00	RON	19-mai-22	ulei, filtre, bujii, aut	Tomix Profi SRL	Fd.Proprii	IFTE3 ADJUD	Hazaparu Mihai	33	4-mai-22	4-mai-22	1.130,00	Ordin de plata	8316	5-mai-22	1.130,00
1775	1645	9-mar.-22	301	8-mar.-22	374,80	RON	8-mar.-22	Bunuri	Top Management Online Voluntari	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	139	9-mar.-22	9-mar.-22	374,80	Chitanta	220679723	9-mar.-22	374,80
1776	700/F/763	4-apr.-22	12920	4-apr.-22	167,98	RON	4-apr.-22	bunuri	TOP MEDIA PRODCOM	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	9178	6-apr.-22	6-apr.-22	167,98	Chitanta	7235	4-apr.-22	167,98
1777	862	26-apr.-22	12986	21-apr.-22	2.018,24	RON	21-apr.-22	materiale	TOP MEDIA PRODCOM Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	506	27-apr.-22	27-apr.-22	2.018,24	Chitanta	7262	21-apr.-22	2.018,24
1778	900	28-apr.-22	2002806	27-apr.-22	88,00	RON	27-apr.-22	materiale	TOP PIESE AUTO MACAT Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	515	29-apr.-22	29-apr.-22	88,00	Bon fiscal	20	27-apr.-22	88,00
1779	691	21-feb.-22	5938335	21-feb.-22	107,00	RON	21-feb.-22	materiale	TRAGET Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	137	21-feb.-22	21-feb.-22	107,00	Bon Fiscal	49	21-feb.-22	107,00
1780	700/F/145	14-ian.-22	2200	5-ian.-22	9.044,00	RON	5-feb.-22	bunuri	TRANS BLAN MOROSAN	Fd.Proprii	DENTA BUNURI, AD	Trenche Geta	153	19-ian.-22	19-ian.-22	9.044,00	Ordin de plata	5020	20-ian.-22	9.044,00
1781	301	18-ian.-22	64512	18-ian.-22	240,00	RON	18-ian.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	7	18-ian.-22	18-ian.-22	240,00	Ordin de plata	5021	20-ian.-22	240,00
1782	907	14-feb.-22	64903	14-feb.-22	122,00	RON	14-feb.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	125	15-feb.-22	15-feb.-22	122,00	Ordin de plata	5059	17-feb.-22	122,00
1783	1310	7-mar.-22	65187	7-mar.-22	2.400,02	RON	6-apr.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	251	9-mar.-22	9-mar.-22	2.400,02	Ordin de plata	5130	5-apr.-22	2.400,02
1784	1375	10-mar.-22	65257	10-mar.-22	763,00	RON	9-apr.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	257	10-mar.-22	10-mar.-22	763,00	Ordin de plata	5139	12-apr.-22	763,00
1785	1518	16-mar.-22	65335	16-mar.-22	150,00	RON	15-apr.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	283	17-mar.-22	17-mar.-22	150,00	Ordin de plata	5153	19-apr.-22	150,00
1786	1519	16-mar.-22	65337	16-mar.-22	150,00	RON	15-apr.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	285	17-mar.-22	17-mar.-22	150,00	Ordin de plata	5153	19-apr.-22	150,00
1787	1520	16-mar.-22	65336	16-mar.-22	2.784,00	RON	15-apr.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligica	284	17-mar.-22	17-mar.-22	2.784,00	Ordin de plata	5153	19-apr.-22	2.784,00
1788	2154	15-apr.-22	65758	15-apr.-22	1.615,01	RON	15-mai-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	417	18-apr.-22	18-apr.-22	1.615,01	Ordin de plata	5199	16-mai-22	1.615,01
1789	914	8-mar.-22	4221014187	4-mar.-22	476,95	RON	8-mar.-22	materiale	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	177	8-mar.-22	8-mar.-22	476,95	Chitanta ramburs	25023202202305	8-mar.-22	476,95
1790	2649	11-mai-22	4221027443	9-mai-22	3.187,49	RON	11-mai-22	bunuri	Transfer Multisort Elektronik S.R.L. Timisoara	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	208	11-mai-22	11-mai-22	3.187,49	Chitanta	23011202204594	11-mai-22	3.187,49
1791	1123	7-apr.-22	1314	7-apr.-22	150,00	RON	7-apr.-22	lucrari vulcanizare	SC AUTOROM SRL	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolai	172	07.04.2022	07.04.2022	150,00	Bon fiscal	13	07.04.2022	150,00
1792	1128	7-apr.-22	564323	30-apr.-22	156,31	RON	30-apr.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolai	174	07.04.2022	07.04.2022	156,31	Ordin de plata	7171	3-mai-22	156,31
1793	917	15-feb.-22	22026	14-feb.-22	3.265,12	RON	14-feb.-22	servicii	Transpeco Logistics @ Distribution Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligica	123	15-feb.-22	15-feb.-22	3.265,12	Ordin de plata	8124	15-feb.-22	3.265,12
1794	357	28-apr.-22	12051021	28-apr.-22	386,76	RON	28-apr.-22	Laveta Ibemol absorbanta ulei	Triton SRL	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	31	28-apr.-22	28-apr.-22	386,76	Dispozitie de plata	1	28-apr.-22	386,76
1795	265	8-feb.-22	922	7-feb.-22	179,71	RON	7-feb.-22	servicii	TRUSTUL DE PRESA DUNAREA DE JOS	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	174	9-feb.-22	9-feb.-22	179,71	Chitanta	30294	7-feb.-22	179,71
1796	97	12-ian.-22	46948	11-ian.-22	480,00	RON	11-ian.-22	materiale	TUBE INDUSTRY Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	97	12-ian.-22	12-ian.-22	480,00	Chitanta	4781	11-ian.-22	480,00
1797	264	21-ian.-22	6737	19-ian.-22	200,00	RON	19-ian.-22	bunuri	TUDOR GEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	143	27-ian.-22	27-ian.-22	200,00	Chitanta	5279	19-ian.-22	200,00
1798	752	01-mar.-22	6902	01-mar.-22	200,00	RON	01-mar.-22	bunuri	TUDOR GEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	281	01-mar.-22	01-mar.-22	200,00	Chitanta	4507	01-mar.-22	200,00
1799	700/F/419	17-feb.-22	71	15-feb.-22	963,00	RON	3-mar.-22	utilitati	U.A.T. COMUNA DOFTEANA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	252	28-feb.-22	28-feb.-22	963,00	Ordin de plata	7091	1-mar.-22	963,00
1800	271	9-feb.-22	153475	7-feb.-22	195,16	RON	7-feb.-22	materiale	UBIMEDIA GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	173	9-feb.-22	9-feb.-22	195,16	Chitanta	59550	7-feb.-22	195,16
1801	898	27-apr.-22	220400050	27-apr.-22	60,01	RON	27-apr.-22	materiale	UNIVERSAL COMPREST Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	513	29-apr.-22	29-apr.-22	60,01	Chitanta	17479	27-apr.-22	60,01
1802	700/F/91	10-ian.-22	515216	31-dec.-21	471,24	RON	31-ian.-22	utilitati	URBIS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	37	13-ian.-22	13-ian.22	471,24	Ordin de plata	7028	18-ian.-22	471,24
1803	700/F/502	4-mar.-22	515230	28-feb.-22	478,38	RON	30-mar.-22	utilitati	URBIS ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	312	9-mar.-22	9-mar.-22	478,38	Ordin de plata	7113	15-mar.-22	478,38
1804	700/F/812	7-apr.-22	515862	31-mar.-22	478,38	RON	30-apr.-22	utilitati	URBIS ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	89	12-apr.-22	12-apr.-22	478,38	Ordin de plata	7170	3-mai-22	478,38

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier	
	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
								Furnizor									Tip document	Nr.	Data	
1805	700/F/1105	10-mai-22	515868	30-apr.-22	478,38	RON	30.mai.22	utilitati	URBIS ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	560	12-mai-22	12-mai-22	478,38	Ordin de plata	7207	2-iun.-22	478,38
1806	700/F/294	7-feb.-22	515224	31-ian.-22	478,38	RON	28-feb.-22	utilitati	URBIS, ADJUD	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	168	9-feb.-22	9-feb.-22	1.868,74	Ordin de plata	7057	10-feb.-22	1.868,74
1807	700/F/125	12-ian.-22	548481	31-dec.-21	140,42	RON	30-ian.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	65	14-ian.-22	14-ian.22	140,42	Ordin de plata	7029	18-ian.-22	140,42
1808	700/F/126	12-ian.-22	548466	31-dec.-21	1.853,54	RON	30-ian.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	64	14-ian.-22	14-ian.22	1.853,54	Ordin de plata	7029	18-ian.-22	1.853,54
1809	700/F/349	10-feb.-22	553635	31-ian.-22	140,42	RON	2-mar.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	217	15-feb.-22	15-feb.22	140,42	Ordin de plata	7073	17-feb.-22	140,42
1810	700/F/411	16-feb.-22	553620	31-ian.-22	2.316,93	RON	2-mar.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	236	21-feb.-22	21-feb.-22	2.316,93	Ordin de plata	7120	17-mar.-22	703,94
1811	700/F/570	9-mar.-22	558710	28-feb.-22	156,31	RON	30-mar.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	341	15-mar.-22	15.mar.22	156,31	Ordin de plata	7101	10-mar.-22	156,31
1812	700/F/603	14-mar.-22	558694	28-feb.-22	2.063,24	RON	30-mar.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	365	16-mar.-22	16-mar.-22	2.063,24	Ordin de plata	7133	31-mar.-22	2.063,24
1813	700/F/896	12-apr.-22	564321	31-mar.-22	156,31	RON	30-apr.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	463	15-apr.-22	15-apr.-22	156,31	Ordin de plata	7110	3-mai-22	156,31
1814	FN	8-feb.-22	553636	31-ian.-22	280,84	RON	2-mar.-22	salubritate	UTILITATI PUBLICE MUNICIPALE ADJUD	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	78	8-feb.-22	8-feb.-22	280,84	Ordin de plata	7071	15-feb.-22	280,84
1815	FN	7-mar.-22	558711	28-feb.-22	312,61	RON	30-mar.-22	salubritate	UTILITATI PUBLICE MUNICIPALE ADJUD	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	124	7-mar.-22	7-mar.-22	312,61	Ordin de plata	7101	10-mar.-22	312,61
1816	FN	31-mar.-22	564322	31-mar.-22	312,61	RON	30-apr.-22	salubritate	UTILITATI PUBLICE MUNICIPALE ADJUD	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	201	7-apr.-22	7-apr.-22	312,61	Ordin de plata	7171	3-mai-22	312,61
1817	700/F/921	15-apr.-22	564305	31-mar.-22	2.063,24	RON	30-apr.-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	494	26-apr.-22	26-apr.-22	2.063,24	Ordin de plata	7171	3-mai-22	2.063,24
1818	700/F/1081	9-mai-22	569342	29-apr.-22	156,31	RON	30.mai.22	utilitati	UTILITATI PUBLICE MUNI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	555	12-mai-22	12-mai-22	156,31	Ordin de plata	7208	2-iun.-22	156,31
1819	1138	8-apr.-22	1315	8-apr.-22	150,00	RON	8-apr.-22	lucrari vulcanizare	SC AUTOROM SRL	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	175	08.04.2022	08.04.2022	150,00	Bon fiscal	7	08.04.2022	150,00
1820	1166	11-apr.-22	24777	11-apr.-22	892,50	RON	2-mai-22	ment. sist.alarm.	CANDO EXIM SRL	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	178	11.04.2022	11.04.2022	892,50	Chitanta	17388	12.04.2022	892,50
1821	1232	15-apr.-22	106	15-apr.-22	150,00	RON	15-apr.-22	lucrari vulcanizare	SC GELU MIHAELA SERVICE SRL	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	183	15.04.2022	15.04.2022	150,00	Chitanta	4	15.04.2022	150,00
1822	1286	19-apr.-22	6433151	19-apr.-22	2.045,61	RON	19-apr.-22	verif.cantare	METRON SERV.SRL	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	195	19.04.2022	19.04.2022	2.045,61	Chitanta	58445	19.04.2022	2.045,61
1823	11	25-ian.-22	5777	25-ian.-22	882,34	RON	25.01.2022	materiale	VASION	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	53	25-ian.-22	25-ian.-22	882,34	Bon fiscal	19	25-ian.-22	882,34
1824	1287	19-apr.-22	220397	18,04.2022	380,80	RON	19-apr.-22	rev./const.limprim.	SC TEXTER SERVICE SRL	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	197	19.04.2022	19.04.2022	380,80	Chitanta	3807	20.04.2022	380,80
1825	1267	28-feb.-22	371339	28-feb.-22	500,64	RON	28-feb.-22	bunuri	VETRO DESIGN SRL Bucuresti	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	72	28-feb.-22	28-feb.-22	500,64	Ordin de plata	5086	3-mar.-22	500,64
1826	700/F/138	13-ian.-22	202201001	12-ian.-22	83.300,00	RON	15-mar.-22	proiectare	VIO TOP SRL Bucuresti	POIM	Divizia Investitii	Iordache Florin	50	17-ian.-22	17-ian.-22	83.300,00	Ordin de plata	12	18-feb.-22	83.300,00
1827	700/F/598	11-mar.-22	202203003	1-mar.-22	249.900,00	RON	15-mar.-22	proiectare	VIO TOP SRL Bucuresti	POIM	Divizia Investitii	Iordache Florin	169	14-mar.-22	14-mar.-22	249.900,00	Ordin de plata	36	5-apr.-22	249.900,00
1828	700/F/1016	3-mai-22	202204002	20-apr.-2022	66.640,00	RON	04-iul.-22	proiectare	VIO TOP SRL Bucuresti	POIM	Divizia Investitii	Iordache Florin	294	05-mai-22	05-mai-22	66.640,00	Ordin de plata	69	26-mai-22	66.640,00
1829	1970	13-apr.-22	13690	13-apr.-22	690,00	RON	13-apr.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	416	13-apr.-22	13-apr.-22	690,00	Chitanta	2249	13-apr.-22	690,00
1830	700/F/234	1-feb.-22	21465	31-ian.-22	1.569,61	RON	2-mar.-22	bunuri	VISA MEDING	Fd.Proprii	DENTA BUNURI, AD	Leon Paula	243	9-feb.-22	09.feб.22	1.569,61	Ordin de plata	5051	10-feb.-22	1.569,61
1831	1042	21-apr.-22	71104515	21-apr.-22	478,86	RON	20-mai-22	chirie spatii	SNTEFC CFR CALATORI	Fd_Proprii	Sectia CT3 Adjud	Grosu Niculaie	206	28.04.2022	28.04.2022	478,86	Ordin de plata	4095	9-iun.-22	478,86
1832	7	20-ian.-22	68233	20-ian.-22	606,89	RON	20-ian.-22	materiale	VLADIS INSTAL	f.proprii	Sectia L5 Tg. Oca	Toma Cristina	46	20-ian.-22	20-ian.-22	606,89	Bon fiscal	25	20-ian.-22	606,89
1833	700/F/129	12-ian.-22	555207448	1-ian.-22	53,31	RON	31-ian.-22	servicii	VODAFONE ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	154	19-ian.-22	20.ian.22	53,31	Ordin de plata	8062, 550192382	26-ian.-22	15,09
1834	700/F/340	9-feb.-22	556723324	1-feb.-22	52,97	RON	28-feb.-22	servicii	VODAFONE ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	274	21-feb.-22	21-feb.-22	52,97	Ordin de plata	8144	22-feb.-22	52,97
1835	700/F/523	7-mar.-22	558240275-00	1-mar.-22	52,99	RON	30-mar.-22	servicii	VODAFONE ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	9147	14-mar.-22	14.mar.22	52,99	Ordin de plata	8201	15-mar.-22	52,99
1836	700/F/768	4-apr.-22	559751674	1-apr.-22	52,97	RON	30-apr.-22	servicii	VODAFONE ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	716	14-apr.-22	14-apr.-22	52,97	Ordin de plata	8310	3-mai-22	52,97
1837	700/F/1004	2-mai-22	561274452	1-mai-22	52,99	RON	30.mai.22	servicii	VODAFONE ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	978	4-mai-22	4-mai-22	52,99	Ordin de plata	8410	7-iun.-22	52,99
1838	167	17-ian.-22	6110070785	16-nov.-21	2.100,00	Euro	16-feb.-22	Produse	voestalpine Rail Technology GmbH	Fd.Proprii	Divizia Linii	Moscalu Petre	43	18-ian.-22	18-ian.-22	2.100,00	Ordin de plata	8058	20-ian.-22	10.382,40
1839	100	07-ian.-22	211128	23-dec.-21	118.225,49	RON	23-ian.-22	bunuri	VOESTALPINE RAILWAY SYSTEMS ROMANIA	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	17	07-ian.-22	07-ian.-22	118.225,49	Ordin de plata	5022	20-ian.-22	118.225,49
1840	1916	22-mar.-22	961	22-mar.-22	1.428,00	RON	22-mar.-22	Servicii	Vrapbim Consulting Focsani	Fd_Proprii	Sectia L4 Focsani	Oprea Ionica	178	22-mar.-22	22-mar.-22	1.428,00	Chitanta	429	22-mar.-22	1.428,00
1841	2388	7-apr.-22	968	7-apr.-22	2.023,00	RON	7-apr.-22	Servicii	Vrapbim Consulting Focsani	Fd_Proprii	Sectia L4 Focsani	Oprea Ionica	253	7-apr.-22	7-apr.-22	2.023,00	Chitanta	432	7-apr.-22	2.023,00
1842	404	15-feb.-22	22018 / 17721105	11-feb.-22	2.519.163,15	RON	14-apr.-22	Lucrari	WIEBE ROMANIA BUCURESTI	Buget de Stat	Divizia Linii	Moscalu Petre	80	16-feb.-22	16-feb.-22	2.519.163,15	Ordin de plata	6005, 6006	15-mar.-22	2.519.163,15
1843	405	15-feb.-22	22019 / 17721106	11-feb.-22	5.489.609,06	RON	14-apr.-22	Lucrari	WIEBE ROMANIA BUCURESTI	Buget de Stat	Divizia Linii	Moscalu Petre	81	16-feb.-22	16-feb.-22	5.489.609,06	Ordin de plata	6007, 6008	15-mar.-22	5.489.609,06
1844	473	2-mar.-22	22021 / 17721105	1-mar.-22	271.162,84	RON	1-mai-22	Lucrari	WIEBE ROMANIA BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	111	2-mar.-22	2-mar.-22	271.162,84	Ordin de plata	6009, 6010	23-mar.-22	271.162,84
1845	637	14-mar.-22	22023 / 17721106	9-mar.-22	1.112.558,18	RON	13-mai-22	Servicii	WIEBE ROMANIA BUCURESTI	Buget de Stat	Divizia Linii	Moscalu Petre	124	14-mar.-22	14-mar.-22	1.112.558,18	Ordin de plata	6011, 6012	31-mar.-22	1.112.558,18
1846	674	21-mar.-22	22024 / 17721205	11-mar.-22	579.787,65	RON	20-mai-22	Servicii	WIEBE ROMANIA BUCURESTI	Buget de Stat	Divizia Linii	Moscalu Petre	142	28-mar.-22	28-mar.-22	579.787,65	Ordin de plata	6015, 6016, 6019	20-apr.-22	579.787,65

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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			
																	Tip document	Nr.	Data	
1847	723	28-mar.-22	22025 / 17721106	11.03.022	276.489,23	RON	27-mai-22	Lucrari	WIEBE ROMANIA BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	162	30-mar.-22	30-mar.-22	276.489,23	Ordin de plata	6017, 6018	20-apr.-22	276.489,23
1848	2453	11-mai.-22	13982	11-mai.-22	920,00	RON	11-mai.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	514	11-mai.-22	11-mai.-22	920,00	Chitanta	2253	11-mai.-22	920,00
1849	2455	11-mai.-22	13979	11-mai.-22	2173,00	RON	11-mai.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	513	11-mai.-22	11-mai.-22	2173,00	Ordin de plata	5204	19-mai-22	2173,00
1850	2538	17-mai.-22	13986	17-mai.-22	2335,00	RON	17-mai.-22	servicii	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	536	17-mai.-22	17-mai.-22	2335,00	Chitanta	2254	17-mai.-22	2335,00
1851	651	3-feb.-22	15409	3-feb.-22	6.399,13	RON	3-mar.-22	bunuri	ZETAS BATROM IMPEX Nasaud	Fd.Proprii	SRLU Buzau	Gaidi Ligica	41	3-feb.-22	3-feb.-22	6.399,13	Ordin de plata	5043	8-feb.-22	6.399,13
1852	949	16-feb.-22	15469	14-feb.-22	1.404,20	RON	14-mar.-22	bunuri	ZETAS BATROM IMPEX Nasaud	Fd.Proprii	SRLU Buzau	Gaidi Ligica	129	16-feb.-22	16-feb.-22	1.404,20	Ordin de plata	5061	17-feb.-22	1.404,20
1853	1368	29-apr.-22	461	28-apr.-22	432,00	RON	29-apr.-22	materiale	ECO PRINT TRADING	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	8	29.04.2022	29.04.2022	432,00	Chitanta	21192364604	29.04.2022	432,00
1854	FN	17-mai-22	2900109849	11-mai-22	2.331,26	RON	11-mai-22	materiale	DEDEMAN ONESTI	Fd.Proprii	Divizia Trafic	Obliolu Violeta	30591	17-mai-22	17-mai-22	2.331,26	Bon fiscal	122	11-mai-22	2.331,26
1855	2724	16-mai-22	4627	16-mai-22	8,80	RON	16-iun.-22	servicii	CN Posta Romana Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	661	16-mai-22	16-mai-22	8,80	Chitanta	9254	16-mai-22	8,80
1856	2723	16-mai-22	1773	16-mai-22	5.151,80	RON	15-iun.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	659	16-mai-22	16-mai-22	5.151,80				
1857	1600	16-mai.-22	2013185	16-mai.-22	2.360,00	RON	16-mai.-22	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	688	17-mai.-22	17-mai.-22	2.360,00	Bon fiscal	1	16-mai.-22	2.360,00
1858	3150	16-mai-22	220124	13-mai-22	118.338,60	RON	13-iun.-22	Bunuri	Voestalpine Railway Systems Romania SA	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	362	16-mai-22	16-mai-22	118.338,60				
1859	700/F/1119	11-mai-22	10562	4-mai-22	5.186,09	RON	10.iun.22	servicii	CGGC IT EXPERT	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1063	19-mai-22	19-mai-22	5.186,09				
1860	700/F/1160	13-mai-22	70612210	11-mai-22	1.504,70	RON	12.mai.22	bunuri	ALTEX ROMANIA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1064	19-mai-22	19-mai-22	1.504,70	Chitanta	SR224520992	12-mai-22	1.504,70
1861	700/F/1129	12-mai-22	326	11-mai-22	1.000,00	RON	11.iun.22	utilitati	SERVICIUL PUBLIC DE SA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	613	17-mai-22	17-mai-22	1.000,00				
1862	700/F/1063	16-mai-22	FR016148	30-apr.-22	621,18	RON	15.mai.22	utilitati	RER SUD BUZAU	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	612	17-mai-22	17-mai-22	621,18	Ordin de plata	7187	19-mai-22	621,18
1863	700/F/1158	13-mai-22	8099	30-apr.-22	49,39	RON	30.mai.22	utilitati	SALUB INTERSERV PRAH	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	611	17-mai-22	17-mai-22	49,39	Ordin de plata	7204	2-iun.-22	49,39
1864	710/833	18-mai-22	COM00000779	29-apr.-22	-875,26	RON	29.apr.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1068	19-mai-22	19-mai-22	-875,26	Chitanta	18137	29-apr.-22	-875,26
1865	710/844	18-mai-22	DIV00008862	2-mai-22	35,20	RON	02.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1069	19-mai-22	19-mai-22	35,20	Chitanta	18262	2-mai-22	35,20
1866	710/855	18-mai-22	DIV00008960	3-mai-22	417,10	RON	03.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1070	19-mai-22	19-mai-22	417,10	Chitanta	18460	3-mai-22	417,10
1867	710/866	18-mai-22	DIV00009088	4-mai-22	98,40	RON	04.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1071	19-mai-22	19-mai-22	98,40	Chitanta	18695	4-mai-22	98,40
1868	710/877	18-mai-22	DIV00009176	5-mai-22	88,00	RON	05.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1072	19-mai-22	19-mai-22	88,00	Chitanta	18765	5-mai-22	88,00
1869	710/888	18-mai-22	DIV00009281	6-mai-22	132,80	RON	06.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1073	19-mai-22	19-mai-22	132,80	Chitanta	19068	6-mai-22	132,80
1870	710/899	18-mai-22	DIV00009362	9-mai-22	96,60	RON	09.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1074	19-mai-22	19-mai-22	96,60	Chitanta	19245	9-mai-22	96,60
1871	710/910	18-mai-22	DIV00009486	10-mai-22	42,20	RON	10.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1075	19-mai-22	19-mai-22	42,20	Chitanta	19507	10-mai-22	42,20
1872	710/921	18-mai-22	DIV00009588	11-mai-22	47,50	RON	11.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1076	19-mai-22	19-mai-22	47,50	Chitanta	19727	11-mai-22	47,50
1873	710/932	18-mai-22	DIV00009657	12-mai-22	93,20	RON	12.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1077	19-mai-22	19-mai-22	93,20	Chitanta	19864	12-mai-22	93,20
1874	710/943	18-mai-22	DIV00009730	13-mai-22	150,50	RON	13.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1078	19-mai-22	19-mai-22	150,50	Chitanta	20016	13-mai-22	150,50
1875	710/954	18-mai-22	DIV00009833	16-mai-22	68,60	RON	16.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1079	19-mai-22	19-mai-22	68,60	Chitanta	20264	16-mai-22	68,60
1876	710/965	18-mai-22	DIV00009284	6-mai-22	52,80	RON	06.mai.22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1067	19-mai-22	19-mai-22	52,80	Chitanta	19071	6-mai-22	52,80
1877	700/F/1169	17-mai-22	174263	30-apr.-22	1.499,48	RON	15.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	615	18-mai-22	18-mai-22	1.499,48	Ordin de plata	7192	24-mai-22	1.499,48
1878	2739	17-mai-22	21522	17-mai-22	4.297,33	RON	16-iun.-22	bunuri	Tirol Targoviste	Fd.Proprii	SRLU Buzau	Ceausu Noni	668	18-mai-22	18-mai-22	4.297,33				
1879	1409	16-mai-22	208617	12-mai-22	124,00	RON	12-mai-22	Produse	MATRIX ROM BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	253	17-mai-22	17-mai-22	124,00	Chitanta	8617	12-mai-22	124,00
1880	1370	11-mai-22	1782	10-mai-22	4.598,21	RON	9-iul.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	254	17-mai-22	17-mai-22	4.598,21				
1881	3190	17-mai-22	13946	16-mai-22	780,00	RON	16-mai-22	Servicii	Milcovul SA	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	365	17-mai-22	17-mai-22	780,00	Bon fiscal	2	16-mai-22	780,00
1882	2794	18-mai-22	31103	17-mai-22	112,16	RON	17-mai-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	669	18-mai-22	18-mai-22	112,16	Ordin de plata	5209	24-mai-22	112,16
1883	FN	19-mai-22	21402551	17-mai-22	75,02	RON	17-iun.-22	prestatii	BRML BUZAU	Fd.Proprii	Divizia Trafic	Obliolu Violeta	30599	19-mai-22	19-mai-22	75,02				
1884	FN	19-mai-22	1119	19-mai-22	690,00	RON	19-mai-22	materiale	OVIDCOMP SRL GALATI	Fd.Proprii	Divizia Trafic	Obliolu Violeta	30600	19-mai-22	19-mai-22	690,00	Bon fiscal	2	19-mai-22	690,00
1885	1436	19-mai-22	428	16-mai-22	3.547,51	RON	20-mai-22	SERVICII	RNP ROMSILVA BUC	Fd.Proprii	Divizia Linii	Moscalu Petre	255	19-mai-22	19-mai-22	3.547,51	Ordin de plata	8368	20-mai-22	3.547,51
1886	921	18-feb.-22	4120	18-feb.-22	775,00	RON	18-feb.-22	servicii	COPY STAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	179	18-feb.-22	18-feb.-22	775,00	Chitanta	1858	18-feb.-22	775,00
1887	1656	30-mar.-22	4283	30-mar.-22	500,99	RON	30-mar.-22	bunuri	COPY STAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	340	30-mar.-22	30-mar.-22	500,99	Chitanta	1924	30-mar.-22	500,99
1888	201	11-ian.-22	1753186	31-dec.-21	146,28	RON	11-ian.-22	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	68	11-ian.-22	11-ian.-22	146,28	Ordin de plata	7017	18-ian.-22	146,28

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
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1889	386	21-ian.-22	1716741	06-dec.-22	90,23	RON	21-dec.-22	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	99	21-ian.-22	21-ian.-22	90,23	Chitanta	6122	25-ian.-22	90,23
1890	646	08-feb.-22	2032549	03-feb.-22	169,59	RON	18-feb.-22	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	148	08-feb.-22	08-feb.-22	169,59	Ordin de plata	7052	10-feb.-22	169,59
1891	1268	09-mar.-22	2101524	04-mar.-22	245,06	RON	19-mar.-22	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	263	09-mar.-22	09-mar.-22	245,06	Ordin de plata	7157	3-mai-22	245,06
1892	1851	06-apr.-22	2164812	04-apr.-22	137,87	RON	19-apr.-22	bunuri	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	379	06-apr.-22	06-apr.-22	137,87	Ordin de plata	7140	14-apr.-22	137,87
1893	2431	10-mai.-22	2226727	10-mai.-22	302,72	RON	18-mai.-22	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	503	10-mai.-22	10-mai.-22	302,72	Ordin de plata	7181	16-mai-22	302,72
1894	2493	16-mai.-22	1739	13-mai.-22	16686,00	RON	13-iun.-22	bunuri	CLAS NIRO MAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	535	17-mai.-22	17-mai.-22	16686,00	Ordin de plata	5215, 5228	7-iun.-22	16686,00
1895	1945	12-apr.-22	94	12-apr.-22	4.855,20	RON	12-apr.-22	bunuri	CARMENSIMI GRUP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	412	13-apr.-22	13-apr.-22	4.855,20	Chitanta	1	12-apr.-22	4.855,20
1896	227	12-ian.-22	3401	27-dec.-21	560,00	RON	27-ian.-22	servicii	BUCEGI SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	70	12-ian.-22	12-ian.-22	560,00	Ordin de plata	8044	18-ian.-22	560,00
1897	542	02-feb.-22	3704	02-feb.-22	280,00	RON	02-feb.-22	servicii	AUTO CIV ITP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	139	04-feb.-22	04-feb.-22	280,00	Bon fiscal	6 si 7	02-feb.-22	280,00
1898	10501	25-feb.-22	3752	24-feb.-22	560,00	RON	24-feb.-22	servicii	AUTO CIV ITP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	230	25-feb.-22	25-feb.-22	560,00	Bon fiscal	5,6,7,8	24-feb.-22	560,00
1899	1362	15-mar.-22	3808	14-mar.-22	180,00	RON	14-mar.-22	servicii	AUTO CIV ITP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	280	15-mar.-22	15-mar.-22	180,00	Bon fiscal	5	14-mar.-22	180,00
1900	904	17-feb.-22	7166	17-feb.-22	193,00	RON	17-feb.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	174	17-feb.-22	17-feb.-22	193,00	Bon fiscal	3	17-feb.-22	193,00
1901	911	18-feb.-22	7170	18-feb.-22	102,00	RON	18-feb.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	178	18-feb.-22	18-feb.-22	102,00	Bon fiscal	1	18-feb.-22	102,00
1902	912	18-feb.-22	12504	18-feb.-22	51,00	RON	18-feb.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	177	18-feb.-22	18-feb.-22	51,00	Bon fiscal	1	18-feb.-22	51,00
1903	1953	12-apr.-22	7376	12-apr.-22	4.590,00	RON	12-apr.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	417	13-apr.-22	13-apr.-22	4.590,00	Bon fiscal	3	12-apr.-22	4.590,00
1904	1954	12-apr.-22	7377	12-apr.-22	478,00	RON	12-apr.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	403	12-apr.-22	12-apr.-22	478,00	Bon fiscal	4	12-apr.-22	478,00
1905	2439	10-mai.-22	7489	10-mai.-22	902,00	RON	10-mai.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	505	10-mai.-22	10-mai.-22	902,00	Bon fiscal	8	10-mai.-22	902,00
1906	2440	10-mai.-22	12548	10-mai.-22	100,00	RON	10-mai.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	504	10-mai.-22	10-mai.-22	100,00	Bon fiscal	1	10-mai.-22	100,00
1907	2576	25-mar.-22	34922	25-mar.-22	110,00	RON	25-mar.-22	servicii	ACROTRANSPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	334	25-mar.-22	25-mar.-22	110,00	Bon fiscal	6	25-mar.-22	110,00
1908	1288	09-mar.-22	983	09-mar.-22	1.440,00	RON	09-mar.-22	bunuri	A&I RECON ENGINEERONG SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	265	09-mar.-22	09-mar.-22	1.440,00	Chitanta	219	09-mar.-22	1.440,00
1909	700/F/1133	12-mai-22	2423	4-mai-22	2.442,27	RON	10.iul.22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	614	18-mai-22	18-mai-22	2.442,27				
1910	700/F/1108	10-mai-22	1420553	30-apr.-22	4.959,27	RON	15.mai.22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	622	19-mai-22	19-mai-22	4.959,27	Ordin de plata	7190	24-mai-22	4.959,27
1911	700/F/1082	9-mai-22	5933123	30-apr.-22	13.593,14	RON	15.mai.22	utilitati	APA CANAL GALATI	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	621	19-mai-22	19-mai-22	13.593,14	Ordin de plata	7190	24-mai-22	13.593,14
1912	700/F/1132	12-mai-22	2424	4-mai-22	4.218,47	RON	11.iun.22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	620	19-mai-22	19-mai-22	4.218,47				
1913	700/F/1176	18-mai-22	9439	17-mai-22	847.880,91	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	625	20-mai-22	20-mai-22	198.456,60	Ordin de plata	8433	20-iun.-22	198.456,60
1914	700/F/1176	18-mai-22	9439	17-mai-22	847.880,91	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	625	20-mai-22	20-mai-22	649.424,21	Ordin de plata	6032	20-iun.-22	649.424,21
1915	700/F/1183	19-mai-22	9440	17-mai-22	140.884,21	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	624	20-mai-22	20-mai-22	16.675,63	Ordin de plata	8433	20-iun.-22	16.675,63
1916	700/F/1183	19-mai-22	9440	17-mai-22	140.884,21	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	624	20-mai-22	20-mai-22	124.208,58	Ordin de plata	6032	20-iun.-22	124.208,58
1917	700/F/1184	19-mai-22	9438	17-mai-22	19.983,16	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	623	20-mai-22	20-mai-22	3.692,79	Ordin de plata	8433	20-iun.-22	3.692,79
1918	700/F/1184	19-mai-22	9438	17-mai-22	19.983,16	RON	20.iun.22	energie electrica	TINMAR ENERGY	Fd. Buget Stat	DENTA BUNURI, AD	Neagu Aurentia	623	20-mai-22	20-mai-22	16.290,37	Ordin de plata	6032	20-iun.-22	16.290,37
1919	2808	19-mai-22	1776	19-mai-22	999,60	RON	18-iun.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	673	19-mai-22	19-mai-22	999,60				
1920	2809	19-mai-22	2006056	19-mai-22	3.964,70	RON	18-iun.-22	bunuri	Crystal Company Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	672	19-mai-22	19-mai-22	3.964,70				
1921	596	19-mai-22	2707	18-mai-22	991,26	RON	19-mai-22	electromotor 24V RABA	Mavipro SRL	Fd.Proprii	IFTE3 ADJUD	Shifirnet Vasiliica	67	19-mai-22	19-mai-22	991,26	Dispozitie de plata	6	19-mai-22	991,26
1922	700/F/1090	10-mai-22	2226695	3-mai-22	6.022,37	RON	18.mai.22	utilitati	COMPANIA DE APA BUZA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	627	20-mai-22	20-mai-22	6.022,37	Ordin de plata	7191	24-mai-22	6.022,37
1923	700/F/1095	10-mai-22	2227804	30-apr.-22	706,97	RON	15.mai.22	utilitati	COMPANIA DE APA BUZA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	628	20-mai-22	20-mai-22	706,97	Ordin de plata	7191	24-mai-22	706,97
1924	700/F/1096	10-mai-22	2226995	3-mai-22	927,34	RON	18.mai.22	utilitati	COMPANIA DE APA BUZA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	626	20-mai-22	20-mai-22	927,34	Ordin de plata	7191	24-mai-22	927,34
1925	700/F/1120	11-mai-22	1110287586	30-apr.-22	1.594,03	RON	15.mai.22	utilitati	HIDRO PRAHOVA MIZIL	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	629	20-mai-22	20-mai-22	1.594,03	Ordin de plata	7193	24-mai-22	1.594,03
1926	3291	19-mai-22	13201	18-mai-22	1.261,89	RON	18-mai-22	Bunuri	PC Garage Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	370	19-mai-22	19-mai-22	1.261,89	Chitanta	21392181506	19-mai-22	1.261,89
1927	3282	19-mai-22	13982	19-mai-22	390,00	RON	19-mai-22	Servicii	Milcovul SA	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	369	19-mai-22	19-mai-22	390,00	Bon Fiscal	1	19-mai-22	390,00
1928	51	26-apr.-22	1723	26-apr.-22	9,50	ron	26-apr.-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	237	26-apr.-22	26-apr.-22	9,50	Chitanta	3495	26-apr.-22	9,50
1929	55	28-apr.-22	7745	28-apr.-22	95,00	ron	28-apr.-22	serv. Vulcanizare	FAGUL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	242	28-apr.-22	28-apr.-22	95,00	Chitanta	2976	28-apr.-22	95,00
1930	59	3-mai-22	330472	30-apr.-22	576,74	ron	30-mai-22	reziduri menajere	COMPANIA DE UTILITATI PUBLICE TG. OCNA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	255	3-mai-22	3-mai-22	576,74	Ordin de plata	7219	21-iun.-22	576,74

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								Furnizor									Tip document	Nr.	Data	
1931	70	29-apr.-22	569343	29-apr.-22	312,61	ron	30-mai-22	salubritzare	UTILITATI PUBLICE MUNICIPALE ADJUD	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	277	6-mai-22	6-mai-22	312,61	Ordin de plata	7208	2-iun.-22	312,61
1932	56	29-apr.-22	14756232	29-apr.-22	61,86	ron	29-mai-22	apa	LA FANTANA	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	247	29-apr.-22	29-apr.-22	61,86	Ordin de plata	5236	7-iun.-22	61,86
1933	58	2-mai-22	35	2-mai-22	4.902,32	ron	2-mai-22	materiale	METARLUGICA OVIDIU SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	253	2-mai-22	2-mai-22	4.902,32	Chitanta	7	2-mai-22	4.902,32
1934	57	2-mai-22	36	2-mai-22	9.180,37	ron	2-mai-22	materiale	METARLUGICA OVIDIU SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	254	2-mai-22	2-mai-22	9.180,37	Ordin de plata	5185	5-mai-22	9.180,37
1935	62	3-mai-22	5243	3-mai-22	4.800,00	ron	3-mai-22	cazare	SC SANITASSRL BACAU	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	256	3-mai-22	3-mai-22	4.800,00	Ordin de plata	8320	5-mai-22	4.800,00
1936	60	3-mai-22	1782	2-mai-22	9,50	ron	2-mai-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	264	4-mai-22	4-mai-22	9,50	Chitanta	3598	2-mai-22	9,50
1937	61	3-mai-22	52	2-mai-22	272,11	ron	2-mai-22	rovinieta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	265	4-mai-22	4-mai-22	272,11	Chitanta	3599	2-mai-22	272,11
1938	64	4-mai-22	1813	4-mai-22	9,50	ron	4-mai-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	266	4-mai-22	4-mai-22	9,50	Chitanta	3668	4-mai-22	9,50
1939	65	4-mai-22	1814	4-mai-22	9,50	ron	4-mai-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	267	4-mai-22	4-mai-22	9,50	Chitanta	3669	4-mai-22	9,50
1940	66	4-mai-22	1815	4-mai-22	9,50	ron	4-mai-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	268	4-mai-22	4-mai-22	9,50	Chitanta	3670	4-mai-22	9,50
1941	67	4-mai-22	1816	4-mai-22	9,50	ron	4-mai-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	269	4-mai-22	4-mai-22	9,50	Chitanta	3671	4-mai-22	9,50
1942	68	4-mai-22	55	5-mai-22	158,32	ron	5-mai-22	rovinieta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	270	4-mai-22	4-mai-22	158,32	Chitanta	3672	4-mai-22	158,32
1943	69	5-mai-22	213599	5-mai-22	1.050,00	ron	5-mai-22	materiale	AUTOROM	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	272	5-mai-22	5-mai-22	1.050,00	Bon fiscal	2	5-mai-22	1.050,00
1944	71	10-mai-22	2966	10-mai-22	128,96	ron	10-mai-22	materiale	MYRA AUTO TRANS SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	282	10-mai-22	10-mai-22	128,96	Chitanta	1788	10-mai-22	128,96
1945	72	11-mai-22	67	11-mai-22	19,79	ron	11-mai-22	rovinieta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	286	11-mai-22	11-mai-22	19,79	Chitanta	3882	11-mai-22	19,79
1946	74	12-mai-22	2970	11-mai-22	1.320,04	ron	11-mai-22	materiale	MYRA AUTO TRANS SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	289	12-mai-22	12-mai-22	1.320,04	Chitanta	1790	11-mai-22	1.320,04
1947	75	13-mai-22	770461	12-mai-22	202,30	ron	12-mai-22	materiale	TEHNIC GAZ	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	294	13-mai-22	13-mai-22	202,30	Chitanta	813960	12-mai-22	202,30
1948	76	18-mai-22	5260	18-mai-22	1.440,00	ron	18-mai-22	cazare	SANINS	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	300	18-mai-22	18-mai-22	1.440,00	Bon fiscal	3	18-mai-22	1.440,00
1949	78	20-mai-22	94514	19-mai-22	276,35	ron	19-mai-22	materiale	SEPHARD CASA SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	305	20-mai-22	20-mai-22	276,35				
1950	77	20-mai-22	213687	19-mai-22	1.680,00	ron	19-mai-22	uleiuri	AUTOROM	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	304	20-mai-22	20-mai-22	1.680,00	Ordin de plata	5222	2-iun.-22	1.680,00
1951	700/F/1177	18-mai-22	3630	17-mai-22	265,37	RON	16.iun.22	bunuri	OPTIMUS CONTRAST CO	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	1102	26-mai-22	26-mai-22	265,37				
1952	700/F/1178	18-mai-22	3631	17-mai-22	5.044,41	RON	16.iun.22	bunuri	OPTIMUS CONTRAST CO	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	1101	26-mai-22	26-mai-22	5.044,41				
1953	700/F/1099	10-mai-22	BR/01388115	30-apr.-22	132,34	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	637	23-mai-22	23-mai-22	132,34	Ordin de plata	7199	2-iun.-22	132,34
1954	700/F/1100	10-mai-22	BR/01387883	30-apr.-22	2.471,36	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	632	23-mai-22	23-mai-22	2.471,36	Ordin de plata	7199	2-iun.-22	2.471,36
1955	700/F/1101	10-mai-22	VAD/00120623	30-apr.-22	12,99	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	631	23-mai-22	23-mai-22	12,99	Ordin de plata	7199	2-iun.-22	12,99
1956	700/F/1102	10-mai-22	BAR/00051198	30-apr.-22	77,96	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	636	23-mai-22	23-mai-22	77,96	Ordin de plata	7199	2-iun.-22	77,96
1957	700/F/1103	10-mai-22	FA/00074671	30-apr.-22	50,91	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	635	23-mai-22	23-mai-22	50,91	Ordin de plata	7199	02.iun.22	50,91
1958	700/F/1104	10-mai-22	FA/00074672	30-apr.-22	1.785,69	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	630	23-mai-22	23-mai-22	1.785,69	Ordin de plata	7199	2-iun.-22	1.785,69
1959	700/F/1164	16-mai-22	375816	13-mai-22	3.006,64	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	633	23-mai-22	23-mai-22	3.006,64	Ordin de plata	7198	2-iun.-22	3.006,64
1960	700/F/1166	16-mai-22	255789	12-mai-22	2.122,63	RON	27.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	634	23-mai-22	23-mai-22	2.122,63	Ordin de plata	7195	26-mai-22	2.122,63
1961	700/F/1199	23-mai-22	190087	16-mai-22	9.686,60	RON	15.iun.22	bunuri	RK-SOFT	Fd.Proprii	DENTA BUNURI, ADI	Trechea Geta	1100	26-mai-22	26-mai-22	9.686,60				
1962	700/F/1186	19-mai-22	320006083	16-mai-22	-2.200,71	RON	09.iun.22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	638	23-mai-22	23-mai-22	-2.200,71	Ordin de plata	6033	20-iun.-22	-2.200,71
1963	700/F/1187	19-mai-22	1200099155	16-mai-22	2.203,14	RON	09.iun.22	utilitati	PREMIER ENERGY	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	639	23-mai-22	23-mai-22	2.203,14	Ordin de plata	6033	20-iun.-22	2.203,14
1964	700/F/1185	19-mai-22	2207635	18-mai-22	4.184,92	RON	17.iun.22	bunuri	DNS BIOTICA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	1099	26-mai-22	26-mai-22	4.184,92				
1965	700/F/1161	16-mai-22	925490	13-mai-22	3.833,79	RON	28.mai.22	utilitati	COMPANIA DE UTILITATI	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	640	24-mai-22	24-mai-22	2.727,57	Ordin de plata	7198	2-iun.-22	2.727,57
1966	2925	25-mai-22	13989	25-mai-22	836,12	RON	24.iun.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	684	25-mai-22	25-mai-22	836,12	Ordin de plata	5224	02-iun.-22	836,12
1967	2926	25-mai-22	13990	25-mai-22	602,38	RON	24.iun.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	683	25-mai-22	25-mai-22	602,38	Ordin de plata	5224	02-iun.-22	602,38
1968	2927	25-mai-22	13991	25-mai-22	648,55	RON	24.iun.-22	bunuri	Dante Com Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	682	25-mai-22	25-mai-22	648,55	Ordin de plata	5224	02-iun.-22	648,55
1969	700/F/1180	18-mai-22	173720	18-mai-22	206,07	RON	18-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30619	23-mai-22	23-mai-22	206,07	Ordin de plata	4093	8-iun.-22	206,07
1970	700/F/1179	18-mai-22	173717	18-mai-22	294,39	RON	23-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30618	23-mai-22	23-mai-22	294,39	Ordin de plata	4090	2-iun.-22	294,39
1971	FN	25-mai-22	25201	23-mai-22	3.867,50	RON	22-iun.-22	materiale	MAR-INA PRODPREST GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30621	24-mai-22	24-mai-22	3.867,50				
1972	2917	24-mai-22	1718	20-mai-22	1.658,86	RON	24-mai-22	bunuri	Kissunicum Productie SRL Corunca	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	225	25-mai-22	25-mai-22	1.658,86	Chitanta	81442144105	24-mai-22	1.658,86

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	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata		Valoare platita	
																	Tip document	Nr.	Data	
1973	2933	25-mai-22	1254334	24-mai-22	890,20	RON	24-mai-22	bunuri	Adelaida Impex SRL Craiova	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	227	25-mai-22	25-mai-22	890,20	Chitanta	2942827	25-mai-22	890,20
1974	700/F/1190	20-mai-22	11392398601	19-mai-22	48,67	RON	19-mai-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1115	31-mai-22	31-mai-22	48,67	Chitanta	11392398601	19-May-22	48,67
1975	700/F/1191	20-mai-22	7200749397	19-mai-22	2.245,00	RON	19-mai-22	bunuri	DEDEMAN	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1117	31-mai-22	31-mai-22	2.245,00	Chitanta	155	20-May-22	2245
1976	700/F/1192	20-mai-22	9173120	18-mai-22	2.935,30	RON	13-mai-22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1116	31-mai-22	31-mai-22	2.935,30	Chitanta	21362398603	16-mai-22	2.935,30
1977	700/F/1188	19-mai-22	2430	17-mai-22	1.328,56	RON	16.iul.22	utilitati	ISIS COMPREST	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	642	24-mai-22	24-mai-22	1.328,56				
1978	700/F/1174	18-mai-22	6879	30-apr.-22	34.939,78	RON	16.iul.22	utilitati	EURO CONSTRUCT	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	641	24-mai-22	24-mai-22	34.939,78				
1979	700/F/1037	4-mai-22	2394	4-mai-22	213.213,24	RON	04-iul.-22	lucrari	DOCEROM	Fonduri bugetare	Divizia Investitii	Iordache Florin	300	9-mai-22	9-mai-22	213.213,24				
1980	700/F/1041	5-mai-22	656	4-mai-22	124.956,72	RON	05-iul.-22	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	301	9-mai-22	9-mai-22	124.956,72				
1981	2944	27-mai-22	12911	18-mai-22	6.422,43	RON	17-iun.-22	servicii	Service Faur Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	64	27-mai-22	27-mai-22	6.422,43				
1982	2945	27-mai-22	521	26-mai-22	2.300,00	RON	26-mai-22	bunuri	Ciprinc Construct Maracineni	Fd.Proprii	SRLU Buzau	Ceausu Noni	63	27-mai-22	27-mai-22	2.300,00	Bon Fiscal	897	26-mai-22	2.300,00
1983	700/F/1200	23-mai-22	115746221	19-mai-22	7.739,22	RON	03.iun.22	utilitati	RAJA CONSTANTA	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	644	25-mai-22	25-mai-22	7.739,22	Ordin de plata	7211	7-iun.-22	7.739,22
1984	618	23-mai-22	10184	20-mai-22	285,60	RON	9-iun.-22	sigilii	Sigilprod SRL	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	70	23-mai-22	23-mai-22	285,60				
1985	621	23-mai-22	100011	23-mai-22	1.839,00	RON	7-iun.-22	motofierastrau,Jan tullei	Daffloner SRL	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	71	23-mai-22	23-mai-22	1.839,00				
1986	636	24-mai-22	12899	23-mai-22	135,42	RON	15-iun.-22	formular A4,A5 PRAM	Anders Birotica SRL	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	72	24-mai-22	24-mai-22	135,42	Ordin de plata	5220	2-iun.-22	135,42
1987	637	24-mai-22	66000792	24-mai-22	480,00	RON	15-iun.-22	fludori baterii alc R3,R6	Sarmis Comex SRL	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	73	24-mai-22	24-mai-22	480,00	Ordin de plata	5223	2-iun.-22	480,00
1988	3345	23-mai-22	14039	23-mai-22	1.560,00	RON	23-mai-22	Servicii	Milcovul SA	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	67	24-mai-22	24-mai-22	1.560,00	Bon Fiscal	1	23-mai-22	1.560,00
1989	3442	25-mai-22	112	25-mai-22	2.032,00	RON	25-mai-22	Servicii	Carmenisimi Prahova	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	381	25-mai-22	25-mai-22	2.032,52	Chitanta	22002	25-mai-22	2.032,52
1990	3440	26-mai-22	20220822	26-mai-22	8.859,55	RON	10-iun.-22	Bunuri	Sambucov Mircestii Noi	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	383	26-mai-22	26-mai-22	8.859,55				
1991	3423	25-mai-22	9106	25-mai-22	154,17	RON	24-iun.-22	Servicii	Consiliul Local Ivesti Salubritizare	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	382	25-mai-22	25-mai-22	154,17				
1992	700/F/1206	24-mai-22	173941	24-mai-22	2.796,40	RON	29-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30629	26-mai-22	26-mai-22	2.796,40	Ordin de plata	4090	2-iun.-22	2.796,40
1993	700/F/1207	24-mai-22	173943	24-mai-22	3.914,97	RON	29-mai-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30630	26-mai-22	26-mai-22	3.914,97	Ordin de plata	4090	2-iun.-22	3.914,97
1994	700/F/1209	25-mai-22	32200126	20-mai-22	90,00	RON	20-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30631	26-mai-22	26-mai-22	90,00	Ordin de plata	4094	8-iun.-22	90,00
1995	1624	18-mai.-22	69	18-mai.-22	328,50	RON	18-mai.-22	servicii	CNCIR Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	730	30-mai.-22	30-mai.-22	328,50	Chitanta	394	18-mai.-22	328,50
1996	1717	27-mai.-22	7274	27-mai.-22	240,00	RON	27-mai.-22	servicii	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	731	30-mai.-22	30-mai.-22	240,00	Chitanta	5911	27-mai.-22	240,00
1997	22/IFTE2/53	24-mai-22	263	24-mai-22	160,00	RON	24-mai-22	antare anvelope, ed	I&V TOGAN SRL	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	43	24-mai-22	24-mai-22	160,00	Bon fiscal	7652	24-mai-22	160,00
1998	22/IFTE2/55	25-mai-22	25655	25-mai-22	601,99	RON	25-mai-22	piese, materiale	FOREST&GARDEN Import	Fd.Proprii	Sectia IFTE2 Buzau	Ene Mihai	46	25-mai-22	25-mai-22	601,99	Chitanta	14858	25-mai-22	601,99
1999	700/F/1214	25-mai-22	2207989	24-mai-22	330,95	RON	01.iun.22	bunuri	DNS BIROTICA	Fd.Proprii	DENTA BUNURI, AD	Avram Cristian	1114	31-mai-22	31-mai-22	330,95				
2000	700/F/1212	25-mai-22	139962	2-mai-22	2.945,25	RON	17-mai-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	647	27-mai-22	27-mai-22	2.945,25	Ordin de plata	7196	31-mai-22	2.945,25
2001	700/F/1213	25-mai-22	140069	2-mai-22	1.060,29	RON	17-mai-22	utilitati	GEMINA SERVEXIM	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	648	27-mai-22	27-mai-22	1.060,29	Ordin de plata	7196	31-mai-22	1060,29
2002	700/F/1195	20-mai-22	2834	18-mai-22	5.807,49	RON	18.iul.22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	646	25-mai-22	25-mai-22	5.807,49				
2003	700/F/1196	20-mai-22	2833	18-mai-22	9.027,72	RON	18.iul.22	utilitati	LOCOMOTIVA SIBIU	Fd.Proprii	DENTA BUNURI, AD	Neagu Aurentia	645	25-mai-22	25-mai-22	9.027,72				
2004	2971	30-mai-22	71104532	23-mai-22	5.445,00	RON	23-iun.-22	servicii	SNTF C CFR Calatori Bucuresti	Fd.Proprii	SRLU Buzau	Gilescu Ecaterina	68	30-mai-22	30-mai-22	5.445,00				
2005	2968	30-mai-22	1802	30-mai-22	700,00	RON	30-iun.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	72	30-mai-22	30-mai-22	700,00				
2006	2976	30-mai-22	220000233	30-mai-22	949,92	RON	30-iun.-22	servicii	CNAIR - DRDP Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	71	30-mai-22	30-mai-22	949,92	Ordin de plata	8382	27-mai-22	949,92
2007	1234	29-apr.-22	386184177	26-apr.-22	595,00	RON	27-iun.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	256	20-mai-22	20-mai-22	595,00				
2008	1529	26-mai-22	5473	19-mai-22	76.036,03	RON	18-iul.-22	PRODUSE	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	258	30-mai-22	30-mai-22	76.036,03				
2009	1396	13-mai-22	464667	15-apr.-22	1.137,64	RON	12-iun.-22	SERVICII	ASCENSORUL BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	257	30-mai-22	30-mai-22	1.137,64				
2010	700/F/1216	26-mai-22	32200122	20-mai-22	120,00	RON	6-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30632	30-mai-22	30-mai-22	120,00	Ordin de plata	4091	2-iun.-22	120,00
2011	FN	31-mai-22	6791	27-mai-22	302,05	RON	27-mai-22	materiale	GOSPODARUL UNIVERSAL SRL GALATI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30652	31-mai-22	31-mai-22	302,05	Chitanta	1335	27-mai-22	302,05
2012	3017	31-mai-22	202201570	31-mai-22	2.529,00	RON	31-mai-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	33	31-mai-22	31-mai-22	2.529,00	Chitanta	20200843	31-mai-22	2.529,00
2013	3093	3-iun.-22	202201609	3-iun.-22	374,00	RON	3-iun.-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	37	3-iun.-22	3-iun.-22	374,00	Chitanta	46	3-iun.-22	374,00
2014	699	31-mai-22	17552	31-mai-22	33.850,61	RON	30-iun.-22	sans contact for 27,5kv, contact fix	Elerom SA Roman	Fd.Proprii	IFTE3 ADJUD	Shifimet Vasilica	78	31-mai-22	31-mai-22	33.850,61				

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier	
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita
																	Tip document	Nr.	Data	
2015	700/F/1251	2-iun.-22	STGL202270262	2-iun.-22	216,08	RON	3-iul.-22	servicii	Telecomunicatii CFR Bucuresti	proprii	Divizia Tehnica	Greuc Viorica	314	8-iun.-22	8-iun.-22	216,08				
2016	945	10-mar.-22	28681	9-mar.-22	669,38	RON	8-apr.-22	materiale	Amex Import Export Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	179	10-mar.-22	10-mar.-22	669,38	Chitanta ramburs	20692398602	10-mar.-22	669,38
2017	971	11-mar.-22	295082	11-mar.-22	130,00	RON	11-mar.-22	servicii	Betty Com Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	181	11-mar.-22	11-mar.-22	130,00	Bon Fiscal	3212	11-mar.-22	130
2018	972	11-mar.-22	295083	11-mar.-22	119,00	RON	11-mar.-22	servicii	Betty Com Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	182	11-mar.-22	11-mar.-22	119,00	Bon Fiscal	3213	11-mar.-22	119
2019	1118	24-mar.-22	704243	23-mar.-22	7.636,23	RON	22-apr.-22	materiale	Zeedorf Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	214	24-mar.-22	24-mar.-22	7.636,23	Ordin de plata	5122	5-apr.-22	7636,23
2020	1119	24-mar.-22	4774	23-mar.-22	449,00	RON	23-mar.-22	servicii	ITCAPSERVICES Bihor	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	213	24-mar.-22	24-mar.-22	449,00	Ordin de plata	8214	22-feb.-22	449
2021	1138	28-mar.-22	405	25-mar.-22	803,62	RON	15-apr.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	215	28-mar.-22	28-mar.-22	803,62	Ordin de plata	4060	6-apr.-22	803,62
2022	1169	29-mar.-22	295097	29-mar.-22	985,50	RON	29-mar.-22	servicii	Betty Com Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	217	29-mar.-22	29-mar.-22	985,50	Bon Fiscal	3254	29-mar.-22	985,5
2023	1170	29-mar.-22	295098	29-mar.-22	714,00	RON	29-mar.-22	servicii	Betty Com Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	218	29-mar.-22	29-mar.-22	714,00	Bon Fiscal	3255	29-mar.-22	714
2024	1259	4-apr.-22	14896048	31-mar.-22	148,46	RON	30-apr.-22	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	228	4-apr.-22	4-apr.-22	148,46	Ordin de plata	5178	3-mai-22	148,46
2025	1276	4-apr.-22	418	31-mar.-22	75,76	RON	15-apr.-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	230	4-apr.-22	4-apr.-22	75,76	Ordin de plata	4060	6-apr.-22	75,76
2026	1325	6-apr.-22	258	6-apr.-22	45,00	RON	6-apr.-22	servicii	C.N. Posta Romana	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	260	6-apr.-22	6-apr.-22	45,00	Chitanta	1521	6-apr.-22	45
2027	1326	6-apr.-22	259	6-apr.-22	116,09	RON	6-apr.-22	servicii	C.N. Posta Romana	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	261	6-apr.-22	6-apr.-22	116,09	Chitanta	1522	6-apr.-22	116,09
2028	1478	19-apr.-22	3494	19-apr.-22	669,93	RON	19-apr.-22	materiale	MADE PC COOL SAD Galati	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	316	19-apr.-22	19-apr.-22	669,93	Chitanta	2706	19-apr.-22	669,93
2029	1496	20-apr.-22	1872	18-apr.-22	1.779,05	RON	20-apr.-22	materiale	CONCEPT FIRE SISTEM Brasov	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	332	20-apr.-22	20-apr.-22	1.779,05	Ordin de plata	5165	3-mai-22	1779,05
2030	1557	28-apr.-22	520	28-apr.-22	18.683,00	RON	28-mai-22	servicii	DARIUS LUCA Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	335	28-apr.-22	28-apr.-22	18.683,00	Ordin de plata	8406, 8416	9-iun.-22	18.683,00
2031	1573	29-apr.-22	14756233	29-apr.-22	148,46	RON	29-mai-22	materiale	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	338	2-mai-22	2-mai-22	148,46	Ordin de plata	5236	7-iun.-22	148,46
2032	1610	2-mai-22	436	26-apr.-22	852,47	RON	15-mai-22	servicii	S.N.T.F.M. CFR MARFA	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	339	2-mai-22	2-mai-22	852,47				
2033	1616	2-mai-22	172715	28-apr.-22	412,12	RON	28-mai-22	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	340	2-mai-22	2-mai-22	412,12	Ordin de plata	4088	12-mai-22	412,12
2034	1755	31-mai-22	25323	31-mai-22	7.197,12	RON	30-iun.-22	bunuri	MAR-INA PRODPREST Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	735	02-iun.-22	02-iun.-22	7.197,12				
2035	1756	31-mai-22	2013194	30-mai-22	771,00	RON	30-mai-22	bunuri	KILLTEC Galati	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	734	02-iun.-22	02-iun.-22	771,00	Bon fiscal	1	30-mai-22	771,00
2036	1772	02-iun.-22	14824958	31-mai-22	767,03	RON	30-iun.-22	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	742	02-iun.-22	02-iun.-22	767,03				
2037	2005	07-iun.-22	291	06-iun.-22	204,00	RON	06-iun.-22	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	753	08-iun.-22	08-iun.-22	204,00	Bon fiscal	9	06-iun.-22	204,00
2038	2006	07-iun.-22	4238	07-iun.-22	1.090,00	RON	07-iun.-22	bunuri	Barden SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	754	08-iun.-22	08-iun.-22	1.090,00	Chitanta	1848	07-iun.-22	1.090,00
2039	2095	08-iun.-22	130204	31-mai-22	299,99	RON	30-iun.-22	servicii	Directia Servicii Publice Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	755	08-iun.-22	08-iun.-22	299,99				
2040	3022	31-mai-22	75475	31-mai-22	10.024,44	RON	30-iun.-22	bunuri	Barter Construct Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	73	31-mai-22	31-mai-22	10.024,44				
2041	3030	31-mai-22	14824946	31-mai-22	49,49	RON	30-iun.-22	servicii	La Fantana Braila	Fd.Proprii	SRLU Buzau	Ceausu Noni	74	31-mai-22	31-mai-22	49,49				
2042	3032	2-iun.-22	995	30-mai-22	476,00	RON	30-iun.-22	bunuri	Euro Cauciuc Prod Oradea	Fd.Proprii	SRLU Buzau	Ceausu Noni	690	2-iun.-22	2-iun.-22	476,00	Chitanta	21532723701	2-iun.-22	476,00
2043	3211	2-iun.-22	2087	18-mai-22	360,00	RON	18-mai-22	servicii	Marbic Pet Galati	Fd.Proprii	SRLU Buzau	Ceausu Noni	698	3-iun.-22	3-iun.-22	360,00	Bon fiscal	1890	18-mai-22	360,00
2044	3268	6-iun.-22	38220712	06-iun.-22	157,08	RON	6-iul.-22	bunuri	Nar Impex Bucuresti	Fd.Proprii	SRLU Buzau	Ceausu Noni	703	6-iun.-22	6-iun.-22	157,08				
2045	3282	6-iun.-22	2926102	31-mai-22	452,55	RON	15-iun.-22	servicii	RER SUD SA	Fd.Proprii	SRLU Buzau	Ceausu Noni	709	6-iun.-22	6-iun.-22	452,55	Ordin de plata	7223	21-iun.-22	452,55
2046	3305	7-iun.-22	1001432	07-iun.-22	510,51	RON	6-iul.-22	bunuri	BMV Olimpia Galati	Fd.Proprii	SRLU Buzau	Ceausu Noni	745	7-iun.-22	7-iun.-22	510,51				2.098,72
2047	3347	8-iun.-22	8001	08-iun.-22	657,00	RON	18-iun.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	956	8-iun.-22	8-iun.-22	657,00				
2048	3344	8-iun.-22	646	08-iun.-22	1.440,00	RON	15-iun.-22	servicii	Bucegi Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	955	8-iun.-22	8-iun.-22	1.440,00				
2049	3535	31-mai-22	3299	30-mai-22	300,00	RON	30-mai-22	Servicii	Ovidiu Cris Prod Rm Sarat	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	387	31-mai-22	31-mai-22	300,00	Chitanta	2687	30-mai-22	300,00
2050	3536	31-mai-22	98	26-mai-22	98,00	RON	26-mai-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	388	31-mai-22	31-mai-22	98,00	Chitanta	4	26-mai-22	98,00
2051	3537	31-mai-22	5315	31-mai-22	2.660,32	RON	31-mai-22	Servicii	Ravifany Logiserv Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	392	31-mai-22	31-mai-22	2.660,32	Ordin de plata	8408	07/02022	2.660,32
2052	3767	2-iun.-22	121	2-iun.-22	1.016,26	RON	2-iun.-22	Servicii	Carmenisimi Prahova	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	409	2-iun.-22	2-iun.-22	1.016,26	Chitanta	22003	2-iun.-22	1.016,26
2053	3790	3-iun.-22	14824965	31-mai-22	111,34	RON	31-mai-22	Bunuri	La Fantana Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	410	3-iun.-22	3-iun.-22	111,34				
2054	3873	07-iun.-22	3873	7-iun.-22	178,50	RON	7-iun.-22	Bunuri	Romvac Company SA Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	630	7-iun.-22	7-iun.-22	178,50	Chitanta	30720203600162	7-iun.-22	178,50
2055	3937	8-iun.-22	28462	8-iun.-22	494,05	RON	23-iun.-22	Servicii	Cup Salubritate Focsani	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	637	8-iun.-22	8-iun.-22	494,05				
2056	3947	8-iun.-22	219049	30-apr.-22	328,13	RON	31-mai-22	Servicii	Igo Marasesti	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	638	8-iun.-22	8-iun.-22	328,13	Ordin de plata	7215	9-iun.-22	328,13

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
									Furnizor												
2057	3948	8-iun.-22	220835	31-mai-22	328,13	RON	1-iul.-22	Servicii	Ilgo Marasesti	Fd.Proprii	Sectia L4 Focsani	Concita Romeo	639	8-iun.-22	8-iun.-22	328,13					
2058	3897	8-iun.-22	227621	7-iun.-22	616,94	RON	22-iun.-22	Servicii	Cup Salubritate Focsani	Fd.Proprii	Sectia L4 Focsani	Concita Romeo	635	8-iun.-22	8-iun.-22	328,13					
2059	700/F/1294	7-iun.-22	658	6-iun.-22	186.876,83	RON	08-aug.-22	lucrari	RADARIA SRL Galati	Fonduri bugetare	Divizia Investitii	Iordache Florin	361	9-iun.-22	9-iun.-22	186.876,83					
2060	700/F/1208	25-mai-22	78	18-mai-22	324,82	RON	22.iun.22	energie electrica	CNTEE TRANSELECTRIC	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	649	30-mai-22	30-mai-22	324,82					
2061	700/F/1215	25-mai-22	9050	23-mai-22	375,86	RON	17.iun.22	utilitati	CONSILIUL LOCAL IVEST	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	650	30-mai-22	30-mai-22	375,86					
2062	700/F/1218	27-mai-22	2253	27-mai-22	4.860,74	RON	11.iun.22	utilitati	SNTFM CFR MARFA- PUN	Fd.Proprii	DENTA BUNURI, ADI	Sirbu Eugen	651	2-iun.-22	2-iun.-22	4.860,74	Ordin de plata	4096	10-iun.-22	4.860,74	
2063	700/F/1234	31-mai-22	11502398601	30-mai-22	48,67	RON	30.mai.22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9403	6-iun.-22	6-iun.-22	48,67	Chitanta	11502398601	30.mai.22	2710,97	
2064	700/F/1248	2-iun.-22	14824950	31-mai-22	86,60	RON	30.iun.22	bunuri	LA FANTANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9402	6-iun.-22	6-iun.-22	95,60					
2065	700/F/1250	2-iun.-22	190089	17-mai-22	9.686,60	RON	26.iun.22	bunuri	RK-SOFT	Fd.Proprii	DENTA BUNURI, ADI	Trenchea Geta	9406	6-iun.-22	6-iun.-22	9.686,60					
2066	710/892	3-iun.-22	DIV00009964	17-mai-22	111,80	RON	17-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9409	7-iun.-22	7-iun.-22	111,80	Chitanta	DIV00009964	17-mai-22	111,80	
2067	710/893	3-iun.-22	DIV00010088	18-mai-22	205,90	RON	18-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9410	7-iun.-22	7-iun.-22	205,90	Chitanta	DIV00010088	18-mai-22	205,90	
2068	710/894	3-iun.-22	DIV00010090	18-mai-22	91,20	RON	18-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9411	7-iun.-22	7-iun.-22	91,20	Chitanta	DIV00010090	18-mai-22	91,20	
2069	710/895	3-iun.-22	DIV00010171	19-mai-22	4,00	RON	19-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9412	7-iun.-22	7-iun.-22	4,00	Chitanta	DIV00010171	19-mai-22	4,00	
2070	710/896	3-iun.-22	DIV00010170	19-mai-22	35,20	RON	19-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9413	7-iun.-22	7-iun.-22	35,20	Chitanta	DIV00010170	19-mai-22	35,20	
2071	710/897	3-iun.-22	DIV00010286	20-mai-22	4,00	RON	20-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9414	7-iun.-22	7-iun.-22	4,00	Chitanta	DIV00010286	20-mai-22	4,00	
2072	710/898	3-iun.-22	DIV00010283	20-mai-22	91,50	RON	20-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9415	7-iun.-22	7-iun.-22	91,50	Chitanta	DIV00010283	20-mai-22	91,50	
2073	710/899	3-iun.-22	DIV00010401	23-mai-22	277,50	RON	23-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9416	7-iun.-22	7-iun.-22	277,50	Chitanta	DIV00010401	23-mai-22	277,50	
2074	710/900	3-iun.-22	DIV00010523	24-mai-22	160,90	RON	24-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9418	7-iun.-22	7-iun.-22	160,90	Chitanta	DIV00010523	24-mai-22	160,90	
2075	710/901	3-iun.-22	DIV00010633	25-mai-22	78,60	RON	25-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9419	7-iun.-22	7-iun.-22	78,60	Chitanta	DIV00010633	25-mai-22	78,60	
2076	710/902	3-iun.-22	DIV00010715	26-mai-22	18,00	RON	26-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9420	7-iun.-22	7-iun.-22	18,00	Chitanta	DIV00010715	26-mai-22	18,00	
2077	710/903	3-iun.-22	DIV00010779	27-mai-22	82,70	RON	27-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9421	7-iun.-22	7-iun.-22	82,70	Chitanta	DIV00010779	27-mai-22	82,70	
2078	710/904	3-iun.-22	DIV00010913	30-mai-22	17,60	RON	30-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9422	7-iun.-22	7-iun.-22	17,60	Chitanta	DIV00010913	30-mai-22	17,60	
2079	710/905	3-iun.-22	DIV00010953	31-mai-22	868,00	RON	31-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9423	7-iun.-22	7-iun.-22	868,00	Chitanta	DIV00010953	31-mai-22	868,00	
2080	710/906	3-iun.-22	DIV00010950	31-mai-22	940,80	RON	31-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9424	7-iun.-22	7-iun.-22	940,80	Chitanta	DIV00010950	31-mai-22	940,80	
2081	710/907	3-iun.-22	COM00000941	20-mai-22	500,00	RON	20-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9407	7-iun.-22	7-iun.-22	500,00	Chitanta	COM00000941	20-mai-22	500,00	
2082	710/908	3-iun.-22	COM00000940	20-mai-22	3.000,00	RON	20-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9406	7-iun.-22	7-iun.-22	3.000,00	Chitanta	COM00000940	20-mai-22	3.000,00	
2083	710/909	3-iun.-22	DIV00010949	31-mai-22	17,60	RON	31-mai-22	servicii	CN POSTA ROMANA	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	9408	7-iun.-22	7-iun.-22	17,60	Chitanta	DIV00010949	31-mai-22	17,60	
2084	700/F/1247	2-iun.-22	9173638	19-mai-22	1.261,89	RON	19.mai.22	bunuri	PC GARAGE	Fd.Proprii	DENTA BUNURI, ADI	Avram Cristian	1349	10-iun.-22	10-iun.-22	1.261,89	Chitanta	21442398619	24.mai.22	1261,89	
2085	700/F/1272	6-iun.-22	16733	31-mai-22	380,80	RON	30.iul.22	servicii	DIALFA SECURITY	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	1351	10-iun.-22	10-iun.-22	380,80					
2086	700/F/1273	6-iun.-22	16732	31-mai-22	380,80	RON	30.iul.22	servicii	DIALFA SECURITY	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	1352	10-iun.-22	10-iun.-22	380,80					
2087	700/F/1225	30-mai-22	7652	24-mai-22	3.594,70	RON	28.iul.22	utilitati	DIATOURS	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	653	6-iun.-22	6-iun.-22	3.594,70					
2088	700/F/1232	30-mai-22	457	30-mai-22	2.710,97	RON	09.iun.22	utilitati	SNTFM CFR MARFA- PUN	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	657	6-iun.-22	6-iun.-22	2.710,97	Ordin de plata	4096	10-iun.-22	2.710,97	
2089	700/F/1255	3-iun.-22	4923	30-mai-22	119,00	RON	15.iun.22	utilitati	ECODERATISAL	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	662	7-iun.-22	7-iun.-22	119,00	Ordin de plata	7222	21-iun.-22	119,00	
2090	700/F/1256	3-iun.-22	4922	30-mai-22	238,00	RON	15.iun.22	utilitati	ECODERATISAL	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	661	7-iun.-22	7-iun.-22	238,00	Ordin de plata	7222	21-iun.-22	238,00	
2091	700/F/1276	6-iun.-22	220306989133	1-iun.-22	1.891,87	RON	23.iun.22	servicii	ORANGE ROMANIA COM	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	1350	10-iun.-22	10-iun.-22	3.760,92					
2092	700/F/1274	6-iun.-22	65957	31-mai-22	213,59	RON	20.mai.22	utilitati	ECO, BRAILA	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	676	9-iun.-22	9-iun.-22	213,59					
2093	700/F/1279	6-iun.-22	4295	31-mai-22	36,72	RON	15.iun.22	utilitati	SERVICIUL DE SALUBRIZ	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	677	9-iun.-22	9-iun.-22	36,72					
2094	700/F/1275	6-iun.-22	823997	31-mai-22	3.590,77	RON	30.iun.22	utilitati	RER ECOLOGIC SERVICE	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	667	9-iun.-22	9-iun.-22	3.590,77					
2095	700/F/1281	6-iun.-22	2926078	31-mai-22	2.098,72	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	669	9-iun.-22	9-iun.-22	2.098,72	Ordin de plata	7223	21-iun.-22	2.098,72	
2096	700/F/1283	6-iun.-22	2926185	31-mai-22	4.544,34	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	668	9-iun.-22	9-iun.-22	4.544,34					
2097	700/F/1284	6-iun.-22	2926186	31-mai-22	90,42	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	672	9-iun.-22	9-iun.-22	90,42					
2098	700/F/1282	6-iun.-22	2926183	31-mai-22	103,78	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	675	9-iun.-22	9-iun.-22	103,78	Ordin de plata	7223	21-iun.-22	103,78	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
	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			
								Furnizor									Tip document	Nr.	Data	
2099	700/F/1285	6-iun.-22	2925943	31-mai-22	88,46	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	674	9-iun.-22	9-iun.-22	88,46	Ordin de plata	7223	21-iun.-22	88,46
2100	700/F/1286	6-iun.-22	2926145	31-mai-22	314,04	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	673	9-iun.-22	9-iun.-22	314,04	Ordin de plata	7223	21-iun.-22	314,04
2101	700/F/1287	6-iun.-22	2926184	31-mai-22	96,37	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	671	9-iun.-22	9-iun.-22	96,37	Ordin de plata	7223	21-iun.-22	96,37
2102	700/F/1288	6-iun.-22	10927	31-mai-22	124,36	RON	30.iun.22	utilitati	SALUB INTERSERV PRAH	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	666	9-iun.-22	9-iun.-22	124,36				
2103	700/F/1289	6-iun.-22	10773	31-mai-22	49,39	RON	30.iun.22	utilitati	SALUB INTERSERV PRAH	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	665	9-iun.-22	9-iun.-22	49,39				
2104	700/F/1280	6-iun.-22	2926218	31-mai-22	112,95	RON	15.iun.22	utilitati	RER SUD BUZAU	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	670	9-iun.-22	9-iun.-22	112,95				
2105	700/F/1224	30-mai-22	7653	24-mai-22	16.714,31	RON	28.iul.22	utilitati	DIATOURS	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	664	8-iun.-22	8-iun.-22	16.714,31				
2106	700/F/1259	3-iun.-22	71601209	31-mai-22	8.448,01	RON	10.iun.22	energie electrica	SNTFC CFR CALATORI	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	663	8-iun.-22	8-iun.-22	8.448,01	Chitanta	11602398601	09.iun.22	48,67
2107	703/944	9-iun.-22	11602398601	9-iun.-22	48,67	RON	9-iun.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DIVIZIA COMERCIALA	Avram Cristian	1465	20-iun.-22	20-mai-22	48,67	Chitanta	11602398601	9-iun.-22	48,67
2108	1304	2-iun.-22	21401166	31-mai-22	150,04	RON	15-mai-22	prestatii	BRML BRAILA	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30668	02-iun.-22	02-iun.-22	150,04				
2109	1310	2-iun.-22	14824972	31-mai-22	754,66	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30674	02-iun.-22	02-iun.-22	754,66				
2110	1309	2-iun.-22	14824969	31-mai-22	853,63	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30673	02-iun.-22	02-iun.-22	853,63				
2111	1308	2-iun.-22	14824967	31-mai-22	717,55	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30672	02-iun.-22	02-iun.-22	717,55				
2112	1307	2-iun.-22	14824963	31-mai-22	816,52	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30671	02-iun.-22	02-iun.-22	816,52				
2113	1306	2-iun.-22	14824961	31-mai-22	1.063,95	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30670	02-iun.-22	02-iun.-22	1.063,95				
2114	1305	2-iun.-22	14824948	31-mai-22	841,26	RON	30-iun.-22	apa	LA FANTANA BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30669	02-iun.-22	02-iun.-22	841,26				
2115	700/F/1262	3-iun.-22	174393	31-mai-22	705,98	RON	05.06.2022	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30675	6-iun.-22	6-iun.-22	705,98	Ordin de plata	4093	8-iun.-22	705,98
2116	700/F/1293	7-iun.-22	9178895	3-iun.-22	1.822,63	RON	3-iun.-22	materiale	PC GARAGE SRL BUCURESTI	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30793	8-iun.-22	8-iun.-22	1.822,63	Ordin de plata	5217	2-iun.-22	1.822,63
2117	700/F/1295	7-iun.-22	174470	6-iun.-22	205,86	RON	6-iul.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30791	8-iun.-22	8-iun.-22	205,86				
2118	FN	8-iun.-22	22211	30-mai-22	3.890,00	RON	7-iun.-22	materiale	MEBELISSIMO SRL SATU MARE	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30792	8-iun.-22	8-iun.-22	3.890,00				
2119	700/F/1332	9-iun.-22	32200129	31-mai-22	270,00	RON	6-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30825	14-iun.-22	14-iun.-22	270,00	Ordin de plata	4098	21-iun.-22	270,00
2120	700/F/1130	9-iun.-22	32200131	31-mai-22	240,00	RON	27-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30827	14-iun.-22	14-iun.-22	2.400,00				
2121	700/F/1327	9-iun.-22	32200136	31-mai-22	2.400,00	RON	28-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30823	14-iun.-22	14-iun.-22	2.400,00				
2122	700/F/1329	9-iun.-22	32200132	31-mai-22	720,00	RON	4-iul.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30824	14-iun.-22	14-iun.-22	720,00				
2123	700/F/1331	9-iun.-22	32200130	31-mai-22	2.520,00	RON	21-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30826	14-iun.-22	14-iun.-22	2.520,00				
2124	700/F/1328	9-iun.-22	32200135	31-mai-22	1.200,00	RON	20-iun.-22	prestatii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	30822	14-iun.-22	14-iun.-22	1.200,00				
2125	1305	11-mar.-22	25237	10-mar.-22	56,00	RON	10-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	268	11-mar.-22	11-mar.-22	56,00	Chitanta	14697	10-mar.-22	10-mar.-22
2126	1339	14-mar.-22	150974	11-mar.-22	30.687,87	RON	10-apr.-22	servicii	ELECTRIFICARE CFR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	282	15-mar.-22	15-mar.-22	30.687,87	Ordin de plata			
2127	1341	14-mar.-22	2868026	28-feb.-22	1259,79	RON	15-mar.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	273	14-mar.-22	14-mar.-22	1.259,79	Ordin de plata			
2128	1342	14-mar.-22	2868027	28-feb.-22	103,10	RON	15-mar.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	274	14-mar.-22	14-mar.-22	103,10	Ordin de plata			
2129	1362	15-mar.-22	3808	14-mar.-22	180,00	RON	14-mar.-22	servicii	AUTO CIV ITP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	280	15-mar.-22	15-mar.-22	180,00	Bon fiscal	5	14-mar.-22	180,00
2130	1377	15-mar.-22	25242	15-mar.-22	56	RON	15-mar.-22	bunuri	FOREST&GARDEN IMPORT EXPORT	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	285	15-mar.-22	15-mar.-22	56,00	Chitanta	14698	15-mar.-22	56,00
2131	1381	15-mar.-22	11771	15-mar.-22	6.084,00	RON	20-mar.-22	bunuri	DBS FOREST FOX SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	290	17-mar.-22	17-mar.-22	6.084,00	Ordin de plata			
2132	1383	15-mar.-22	4278	15-mar.-22	257,45	RON	15-mar.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	287	15-mar.-22	15-mar.-22	257,45	Chitanta	4278	15-mar.-22	257,45
2133	1418	18-mar.-22	11744	17-mar.-22	1.262,07	RON	17-mar.-22	bunuri	VLADROM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	295	18-mar.-22	18-mar.-22	1.262,07	Chitanta	40	17-mar.-22	1.262,07
2134	1320	11-mar.-22	13872	11-mar.-22	920,00	RON	11-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	271	11-mar.-22	11-mar.-22	920,00	Chitanta	2239	11-mar.-22	920,00
2135	1472	21-mar.-22	769415	21-mar.-22	769415,00	RON	21-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	302	21-mar.-22	21-mar.-22	101,15	Chitanta	813637	21-mar.-22	101,15
2136	1512	22-mar.-22	13882	22-mar.-22	119,00	RON	22-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	312	22-mar.-22	22-mar.-22	119,00	Chitanta	2242	22-mar.-22	119,00
2137	1513	23-mar.-22	769462	23-mar.-22	202,30	RON	23-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	319	23-mar.-22	23-mar.-22	202,30	Chitanta	813653	23-mar.-22	202,30
2138	1514	23-mar.-22	1620	01-mar.-22	100,00	RON	30-apr.-22	servicii	LEX PROTECT TEHNIC SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	324	23-mar.-22	23-mar.-22	100,00	Ordin de plata			
2139	1515	23-mar.-22	51551	18-mar.-22	150,00	RON	17-mai-22	servicii	LEX PROTECT TEHNIC SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	323	23-mar.-22	23-mar.-22	150,00	Ordin de plata			
2140	1518	23-mar.-22	1518	23-mar.-22	8,80	RON	23-mar.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	321	23-mar.-22	23-mar.-22	8,80	Chitanta	10289	23-mar.-22	8,80

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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			
									Furnizor								Tip document	Nr.	Data	
2141	1521	23-mar.-22	6580	23-mar.-22	280,00	RON	23-mar.-22	bunuri	IDM DINAMIC SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	320	23-mar.-22	23-mar.-22	280,00	Bon fiscal	220302684	23-mar.-22	280,00
2142	1554	24-mar.-22	769504	24-mar.-22	303,21	RON	24-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	330	24-mar.-22	24-mar.-22	303,21	Chitanta	813671	24-mar.-22	303,21
2143	2576	25-mar.-22	34922	25-mar.-22	110,00	RON	25-mar.-22	servicii	AGROTRANSPORT BUZA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	334	25-mar.-22	25-mar.-22	110,00	Bon fiscal	6	25-mar.-22	110,00
2144	1645	30-mar.-22	118030501000287	30-mar.-22	54,43	RON	30-mar.-22	servicii	OMV PETROM MARKETIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	341	30-mar.-22	30-mar.-22	54,43	Bon fiscal	111	30-mar.-22	54,43
2145	1646	30-mar.-22	13891	30-mar.-22	920,00	RON	30-mar.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	339	30-mar.-22	30-mar.-22	920,00	Chitanta	2244	30-mar.-22	920,00
2146	1656	30-mar.-22	4283	30-mar.-22	500,99	RON	30-mar.-22	bunuri	COPY STAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	340	30-mar.-22	30-mar.-22	500,99	Chitanta	1924	30-mar.-22	500,99
2147	1685	31-mar.-22	769642	31-mar.-22	346,89	RON	31-mar.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	343	31-mar.-22	31-mar.-22	346,89	Chitanta	813714	31-mar.-22	346,89
2148	1813	05-apr.-22	118030501000289	05-apr.-22	54,42	RON	05-apr.-22	servicii	OMV PETROM MARKETIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	365	05-apr.-22	05-apr.-22	54,42	Bon fiscal	86	05-apr.-22	54,42
2149	1822	06-apr.-22	1990	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	388	07-apr.-22	07-apr.-22	17,50	Chitanta	2022	06-apr.-22	17,50
2150	1851	06-apr.-22	2164812	04-apr.-22	137,87	RON	19-apr.-22	bunuri	COMPANIA DE APA BUZA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	379	06-apr.-22	06-apr.-22	137,87	Ordin de plata			
2151	1866	06-apr.-22	769751	06-apr.-22	101,15	RON	06-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	387	07-apr.-22	07-apr.-22	101,15	Chitanta	813746	06-apr.-22	101,15
2152	1868	06-apr.-22	1994	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	392	07-apr.-22	07-apr.-22	17,50	Chitanta	2026	06-apr.-22	17,50
2153	1869	06-apr.-22	1993	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	391	07-apr.-22	07-apr.-22	17,50	Chitanta	2025	06-apr.-22	17,50
2154	1870	06-apr.-22	1992	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	390	07-apr.-22	07-apr.-22	17,50	Chitanta	2024	06-apr.-22	17,50
2155	1871	06-apr.-22	1991	06-apr.-22	17,50	RON	06-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	389	07-apr.-22	07-apr.-22	17,50	Chitanta	2023	06-apr.-22	17,50
2156	1891	07-apr.-22	2887304	31-mar.-22	1259,73	RON	15-apr.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	385	07-apr.-22	07-apr.-22	1259,79	Ordin de plata			
2157	1892	07-apr.-22	2887305	31-mar.-22	103,10	RON	15-apr.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	386	07-apr.-22	07-apr.-22	103,10	Ordin de plata			
2158	1899	07-apr.-22	769813	07-apr.-22	69,97	RON	07-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	396	07-apr.-22	07-apr.-22	69,97	Chitanta	813757	07-apr.-22	69,97
2159	1945	12-apr.-22	94	12-apr.-22	4855,20	RON	12-apr.-22	bunuri	CARMENSIMI GRUP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	412	13-apr.-22	13-apr.-22	4855,20	Chitanta	1	12-apr.-22	4855,20
2160	1953	12-apr.-22	7376	12-apr.-22	4590,00	RON	12-apr.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	417	13-apr.-22	13-apr.-22	4590,00	Bon fiscal	3	12-apr.-22	4590,00
2161	1954	12-apr.-22	7377	12-apr.-22	478,00	RON	12-apr.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	403	12-apr.-22	12-apr.-22	478,00	Bon fiscal	4	12-apr.-22	478,00
2162	1970	13-apr.-22	13690	13-apr.-22	690,00	RON	13-apr.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	416	13-apr.-22	13-apr.-22	690,00	Chitanta	2249	13-apr.-22	690,00
2163	1971	13-apr.-22	13961	13-apr.-22	363,50	RON	13-apr.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	415	13-apr.-22	13-apr.-22	363,50	Chitanta	2250	13-apr.-22	363,50
2164	1973	13-apr.-22	187508	13-apr.-22	349,99	RON	13-apr.-22	bunuri	FLANCO RETAIL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	414	13-apr.-22	13-apr.-22	349,99	Chitanta	20	13-apr.-22	349,99
2165	2037	18-apr.-22	336	18-apr.-22	120,00	RON	18-apr.-22	servicii	PNEUCOM TYRE STORES	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	430	18-apr.-22	18-apr.-22	120,00	Bon fiscal	1	18-apr.-22	120,00
2166	2065	19-apr.-22	9335	18-apr.-22	20400,02	RON	18-apr.-22	bunuri	MARSOROM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	434	19-apr.-22	19-apr.-22	20400,02	Ordin de plata			
2167	1964	13-apr.-22	769922	13-apr.-22	256,56	RON	13-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	419	13-apr.-22	13-apr.-22	256,56	Chitanta	813787	13-apr.-22	256,56
2168	2087	20-apr.-22	7278	20-apr.-22	8-ian.-00	RON	20-apr.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	443	20-apr.-22	20-apr.-22	8,80	Chitanta	13570	20-apr.-22	8,80
2169	2089	21-apr.-22	1712	21-apr.-22	74,00	RON	02-iun.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	449	21-apr.-22	21-apr.-22	74,00	Ordin de plata	8417	9-iun.-22	74,00
2170	2090	21-apr.-22	1713	03-apr.-22	45,00	RON	02-iun.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	450	21-apr.-22	21-apr.-22	45,00	Ordin de plata	8417	9-iun.-22	45,00
2171	2091	21-apr.-22	118030501000313	21-apr.-22	54,42	RON	21-apr.-22	servicii	OMV PETROM MARKETIN	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	447	21-apr.-22	21-apr.-22	54,42	Bon fiscal	97	21-apr.-22	54,42
2172	2112	26-apr.-22	52331	11-apr.-22	111,30	RON	10-iun.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	451	26-apr.-22	26-apr.-22	111,30				
2173	2113	26-apr.-22	52332	11-apr.-22	67,75	RON	10-iun.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	452	26-apr.-22	26-apr.-22	67,75				
2174	2168	28-apr.-22	770149	28-apr.-22	194,45	RON	28-apr.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	455	28-apr.-22	28-apr.-22	194,45	Chitanta	813866	28-apr.-22	194,45
2175	2210	29-apr.-22	65279	28-apr.-22	580,25	RON	29-apr.-22	bunuri	SHAROLT GROUP SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	460	29-apr.-22	29-apr.-22	580,25	Chitanta	23022083545	29-apr.-22	580,25
2176	2229	02-mai.-22	14756239	29-apr.-22	445,37	RON	29-mai.-22	bunuri	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	464	02-mai.-22	02-mai.-22	445,37	Ordin de plata			
2177	2274	02-mai.-22	770219	02-mai.-22	404,36	RON	02-mai.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	466	02-mai.-22	02-mai.-22	404,36	Chitanta	813889	02-mai.-22	404,36
2178	2284	03-mai.-22	7811	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	485	03-mai.-22	03-mai.-22	8,80	Chitanta	14548	03-mai.-22	8,80
2179	2296	03-mai.-22	4044	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	482	03-mai.-22	03-mai.-22	8,80	Chitanta	6837	03-mai.-22	8,80
2180	2297	03-mai.-22	4045	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	484	03-mai.-22	03-mai.-22	8,80	Chitanta	6838	03-mai.-22	8,80
2181	2276	03-mai.-22	4047	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	483	03-mai.-22	03-mai.-22	8,80	Chitanta	6840	03-mai.-22	8,80
2182	2277	03-mai.-22	4048	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	480	03-mai.-22	03-mai.-22	8,80	Chitanta	6841	03-mai.-22	8,80

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e	
	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 plata
									Furnizor								Tip document	Nr.	Data	
2183	2294	03-mai.-22	4049	03-mai.-22	8,80	RON	03-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	481	03-mai.-22	03-mai.-22	8,80	Chitanta	6842	03-mai.-22	8,80
2184	2427	10-mai.-22	8212	10-mai.-22	8,80	RON	10-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	506	10-mai.-22	10-mai.-22	8,80	Chitanta	15286	10-mai.-22	8,80
2185	2431	10-mai.-22	2226727	10-mai.-22	302,72	RON	18-mai.-22	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	503	10-mai.-22	10-mai.-22	302,72	Ordin de plata	7181	16-mai.-22	302,72
2186	2439	10-mai.-22	7489	10-mai.-22	902,00	RON	10-mai.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	505	10-mai.-22	10-mai.-22	902,00	Bon fiscal	8	10-mai.-22	902,00
2187	2440	10-mai.-22	12548	10-mai.-22	100,00	RON	10-mai.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	504	10-mai.-22	10-mai.-22	100,00	Bon fiscal	1	10-mai.-22	100,00
2188	2453	11-mai.-22	13982	11-mai.-22	920,00	RON	11-mai.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	514	11-mai.-22	11-mai.-22	920,00	Chitanta	2253	11-mai.-22	920,00
2189	2454	11-mai.-22	25282	11-mai.-22	190,00	RON	11-mai.-22	bunuri	FOREST&GARDEN IMPO	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	515	11-mai.-22	11-mai.-22	190,00	Chitanta	14706	11-mai.-22	190,00
2190	2455	11-mai.-22	13979	11-mai.-22	2173,00	RON	11-mai.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	513	11-mai.-22	11-mai.-22	2173,00	Ordin de plata	5204	19-mai.-22	2173,00
2191	2464	11-mai.-22	2906609	11-mai.-22	1259,79	RON	15-mai.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	508	11-mai.-22	11-mai.-22	1259,79	Ordin de plata	7180	16-mai.-22	1259,79
2192	2465	11-mai.-22	2906610	11-mai.-22	103,10	RON	15-mai.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	509	11-mai.-22	11-mai.-22	103,10	Ordin de plata	7180	16-mai.-22	103,10
2193	2480	12-mai.-22	770473	12-mai.-22	272,27	RON	12-mai.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	518	13-mai.-22	13-mai.-22	272,27	Chitanta	813962	12-mai.-22	272,27
2194	2488	13-mai.-22	53070	10-mai.-22	150,00	RON	09-iul.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	524	16-mai.-22	16-mai.-22	150,00				
2195	2489	13-mai.-22	53071	10-mai.-22	150,00	RON	09-iul.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	523	16-mai.-22	16-mai.-22	150,00				
2196	2490	13-mai.-22	1799	03-mai.-22	100	RON	02-iul.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	525	16-mai.-22	16-mai.-22	100,00				
2197	2491	13-mai.-22	1800	03-mai.-22	100,00	RON	02-iul.-22	servicii	LEX PROTECT TEHNIC S	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	526	16-mai.-22	16-mai.-22	100,00				
2198	2538	17-mai.-22	13986	17-mai.-22	2335,00	RON	17-mai.-22	servicii	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	536	17-mai.-22	17-mai.-22	2335,00	Chitanta	2254	17-mai.-22	2335,00
2199	2539	17-mai.-22	770576	17-mai.-22	163,27	RON	17-mai.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	537	17-mai.-22	17-mai.-22	163,27	Chitanta	813994	17-mai.-22	163,27
2200	2598	20-mai.-22	25287	20-mai.-22	66,00	RON	20-mai.-22	bunuri	FOREST&GARDEN IMPO	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	542	23-mai.-22	23-mai.-22	66,00	Chitanta	14707	20-mai.-22	66,00
2201	2646	25-mai.-22	9036	25-mai.-22	8,80	RON	25-mai.-22	servicii	POSTA ROMANA SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	560	25-mai.-22	25-mai.-22	8,80	Chitanta	17038	25-mai.-22	8,80
2202	2628	24-mai.-22	1334073	18-mai.-22	2941,89	RON	18-iun.-22	bunuri	POLICOLOR SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	549	24-mai.-22	24-mai.-22	2941,89				
2203	2663	26-mai.-22	13992	26-mai.-22	1878,00	RON	26-mai.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	565	26-mai.-22	26-mai.-22	1878,00	Chitanta	2257	26-mai.-22	1878,00
2204	2666	26-mai.-22	3593	26-mai.-22	193,30	RON	26-mai.-22	bunuri	PROFLEX PLOIESTI PH	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	564	26-mai.-22	26-mai.-22	193,30	Chitanta	1318	26-mai.-22	193,30
2205	2672	27-mai.-22	480	26-mai.-22	3000,00	RON	26-iun.-22	servicii	ALCA MIRAL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	567	27-mai.-22	27-mai.-22	3000,00				
2206	2712	31-mai.-22	202201556	31-mai.-22	611,00	RON	31-mai.-22	bunuri	ZAINEA COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	569	31-mai.-22	31-mai.-22	611,00	Bon fiscal	4	31-mai.-22	611,00
2207	2728	31-mai.-22	11854	31-mai.-22	779,90	RON	31-mai.-22	bunuri	VLADROM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	577	31-mai.-22	31-mai.-22	779,90	Chitanta	41	31-mai.-22	779,90
2208	2976	02-iun.-22	3639	02-iun.-22	42,29	RON	02-iun.-22	bunuri	PROFLEX PLOIESTI PH	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	581	03-iun.-22	03-iun.-22	42,29	Chitanta	1336	02-iun.-22	42,29
2209	2978	02-iun.-22	11858	02-iun.-22	255,26	RON	02-iun.-22	bunuri	VLADROM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	578	03-iun.-22	03-iun.-22	255,26	Chitanta	42	02-iun.-22	255,26
2210	2991	03-iun.-22	9005561	03-iun.-22	2.248,87	RON	18-iun.-22	bunuri	ARONAX COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	580	03-iun.-22	03-iun.-22	2.248,87				
2211	3024	06-iun.-22	14838109	31-mai.-22	457,75	RON	30-iun.-22	servicii	LA FANTANA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	595	06-iun.-22	06-iun.-22	457,75				
2212	3028	06-iun.-22	14052	06-iun.-22	157,50	RON	06-iun.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	601	06-iun.-22	06-iun.-22	157,50	Chitanta	2259	06-iun.-22	157,50
2213	3076	06-iun.-22	771037	06-iun.-22	202,30	RON	06-iun.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	599	06-iun.-22	06-iun.-22	202,30	Chitanta	814134	06-iun.-22	202,30
2214	3077	06-iun.-22		06-iun.-22	619,99	RON	06-iun.-22	bunuri	DANTE INTERNATIONAL SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	600	06-iun.-22	06-iun.-22	619,99	Chitanta	2.30222E+11	06-iun.-22	619,99
2215	3104	07-iun.-22	1800189048	07-iun.-22	23,98	RON	07-iun.-22	bunuri	FLANCO RETAIL SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	612	07-iun.-22	07-iun.-22	239,98	Bon fiscal	3	07-iun.-22	239,98
2216	3122	07-iun.-22	202201691	07-iun.-22	371,28	RON	07-iun.-22	bunuri	METATOOLS SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	611	07-iun.-22	07-iun.-22	371,28	Chitanta	202001600	07-iun.-22	371,28
2217	3151	08-iun.-22	771127	08-iun.-22	256,56	RON	08-iun.-22	bunuri	TEHNIC GAZ	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	615	08-iun.-22	08-iun.-22	256,56	Chitanta	814167	08-iun.-22	256,56
2218	3159	09-iun.-22	4526	09-iun.-22	476,00	RON	09-iun.-22	servicii	COPY STAR SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	619	09-iun.-22	09-iun.-22	476,00	Chitanta	2042	09-iun.-22	476,00
2219	3162	09-iun.-22	2295630	02-iun.-22	268,48	RON	17-iun.-22	servicii	COMPANIA DE APA BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	623	09-iun.-22	09-iun.-22	268,48				
2220	3163	09-iun.-22	2926104	31-mai.-22	1.259,79	RON	15-iun.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	622	09-iun.-22	09-iun.-22	1.259,79	Ordin de plata	7223	21-iun.-22	1.259,79
2221	3164	09-iun.-22	2926105	31-mai.-22	103,10	RON	15-iun.-22	servicii	RER SUD SA	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	621	09-iun.-22	09-iun.-22	103,10	Ordin de plata	7223	21-iun.-22	103,10
2222	1569	31-mai.-22	512	19-mai.-22	93.129,66	RON	29-iul.-22	Servicii	BOGJOINERY PROD INDUSTRIAL	Fd.Proprii	Divizia Linii	Moscalu Petre	260	31-mai.-22	31-mai.-22	93.129,66				
2223	1571	31-mai.-22	509	19-mai.-22	22.345,92	RON	29-iul.-22	Servicii	BOGJOINERY PROD INDUSTRIAL	Fd.Proprii	Divizia Linii	Moscalu Petre	261	31-mai.-22	31-mai.-22	22.345,92				
2224	1572	31-mai.-22	510	19-mai.-22	62.683,06	RON	30-iul.-22	Servicii	BOGJOINERY PROD INDUSTRIAL	Fd.Proprii	Divizia Linii	Moscalu Petre	262	31-mai.-22	31-mai.-22	62.683,06				

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata				Nr. zile intarzier
	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 plata	
																	Tip document	Nr.	Data		
2225	1570	31-mai-22	511	19-mai-22	37.504,52	RON	29-iul.-22	Servicii	BOGJOINERY PROD INDUSTRIAL	Fd.Proprii	Divizia Linii	Moscalu Petre	263	31-mai-22	31-mai-22	37.504,52					
2226	1568	31-mai-22	513	19-mai-22	6.698,39	RON	30-iul.-22	Servicii	BOGJOINERY PROD INDUSTRIAL	Fd.Proprii	Divizia Linii	Moscalu Petre	272	6-iun.-22	6-iun.-22	6.698,39					
2227	1613	6-iun.-22	2200725	31-mai-22	240,00	RON	6-iun.-22	Servicii	CENAFER	Fd.Proprii	Divizia Linii	Moscalu Petre	276	7-iun.-22	7-iun.-22	240,00	Ordin de plata	4094	8-iun.-22	240,00	
2228	1612	6-iun.-22	2200724	31-mai-22	120,00	RON	6-iun.-22	Servicii	CENAFER	Fd.Proprii	Divizia Linii	Moscalu Petre	275	7-iun.-22	7-iun.-22	120,00	Ordin de plata	4094	8-iun.-22	120,00	
2229	1610	6-iun.-22	174379	31-mai-22	176,49	RON	10-iun.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	274	7-iun.-22	7-iun.-22	176,49	Ordin de plata	4093	8-iun.-22	176,49	
2230	1609	6-iun.-22	174378	31-mai-22	352,99	RON	10-iun.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	273	7-iun.-22	7-iun.-22	352,99	Ordin de plata	4093	8-iun.-22	352,99	
2231	1611	6-iun.-22	5488	30-mai-22	74.168,44	RON	29-iul.-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	277	7-iun.-22	7-iun.-22	74.168,44					
2232	1567	31-mai-22	245	30-mai-22	46.340,93	RON	30-iun.-22	Servicii	CONSTRUCTII COMPLEXE BUZAU	Fd.Proprii	Divizia Linii	Moscalu Petre	278	9-iun.-22	9-iun.-22	46.340,93					
2233	1641	8-iun.-22	174446	6-iun.-22	17.645,44	RON	13-iun.-22	Servicii	AFER BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	279	10-iun.-22	10-iun.-22	17.645,44					
2234	1670	9-iun.-22	5500	6-iun.-22	73.585,70	RON	5-aug.-22	Produse	BEN ARI NEGEV INDUSTRIAL TULCEA	Fd.Proprii	Divizia Linii	Moscalu Petre	280	14-iun.-22	14-iun.-22	73.585,70					
2235	700/F/1305	7-iun.-22	174568	7-iun.-22	3.528,52	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	714	9-iun.-22	9-iun.-22	3.528,52					
2236	700/F/1306	7-iun.-22	174570	7-iun.-22	2.822,81	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	715	9-iun.-22	9-iun.-22	2.822,81					
2237	700/F/1307	7-iun.-22	174571	7-iun.-22	705,71	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	716	9-iun.-22	9-iun.-22	705,71					
2238	700/F/1308	7-iun.-22	174573	7-iun.-22	3.528,52	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	717	9-iun.-22	9-iun.-22	3.528,52					
2239	700/F/1309	7-iun.-22	174576	7-iun.-22	2.117,10	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	718	7-iun.-22	7-iun.-22	2.117,10					
2240	700/F/1311	7-iun.-22	174578	7-iun.-22	352,85	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	720	9-iun.-22	9-iun.-22	352,85					
2241	700/F/1310	7-iun.-22	174577	7-iun.-22	352,85	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	719	9-iun.-22	9-iun.-22	352,85					
2242	700/F/1312	7-iun.-22	174589	7-iun.-22	7.162,88	RON	7-iul.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	721	9-iun.-22	9-iun.-22	7.162,88					
2243	700/F/1304	7-iun.-22	174566	7-iun.-22	3.175,67	RON	12-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	713	9-iun.-22	9-iun.-22	3.175,67					
2244	700/F/1318	8-iun.-22	174630	8-iun.-22	3.529,02	RON	13-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	722	9-iun.-22	9-iun.-22	3.529,02	Ordin de plata	4099	21-iun.-22	3.529,02	
2245	700/F/1319	8-iun.-22	174631	8-iun.-22	3.176,11	RON	13-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	723	9-iun.-22	9-iun.-22	3.176,11	Ordin de plata	4099	21-iun.-22	3.176,11	
2246	700/F/1320	8-iun.-22	174632	8-iun.-22	3.529,02	RON	13-iun.-22	prestatii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	724	9-iun.-22	9-iun.-22	3.529,02	Ordin de plata	4099	21-iun.-22	3.529,02	
2247	3392	10-iun.-22	53750	08-iun.-22	152,32	RON	7-aug.-22	servicii	Lex Protect Buzau	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	959	10-iun.-22	10-iun.-22	152,32					
2248	3393	10-iun.-22	22503	10-iun.-22	5.836,36	RON	9-iul.-22	bunuri	Trans Allcom 2000 Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	961	10-iun.-22	10-iun.-22	5.836,36					
2249	3393	10-iun.-22	2296046	02-iun.-22	1.875,31	RON	17-iun.-22	servicii	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	960	10-iun.-22	10-iun.-22	1.875,31					
2250	3397	10-iun.-22	31216	09-iun.-22	2.764,37	RON	9-iun.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	963	10-iun.-22	10-iun.-22	2.764,37					
2251	3398	10-iun.-22	1818	10-iun.-22	547,40	RON	10-iul.-22	bunuri	Comer Line Automobile Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	962	10-iun.-22	10-iun.-22	547,40					
2252	3399	10-iun.-22	31224	09-iun.-22	3.105,79	RON	9-iun.-22	bunuri	Romteh Prod Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	964	10-iun.-22	10-iun.-22	3.105,79					
2253	3313	14-iun.-22	4221033997	9-iun.-22	276,79	RON	14-iun.-22	bunuri	Transfer Multisort Elektronik S.R.L. Timisoara	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	338	14-iun.-22	14-iun.-22	276,79	Chitanta	23011262205918	14-iun.-22	276,79	
2254	700/F/1221	30-mai-22	7651	24-mai-22	7.556,98	RON	23.iun.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	654	6-iun.-22	6-iun.-22	7.556,98					
2255	700/F/1222	30-mai-22	7654	24-mai-22	7.477,01	RON	23.iun.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	655	6-iun.-22	6-iun.-22	7.477,01					
2256	700/F/1223	30-mai-22	7650	24-mai-22	17.143,71	RON	23.iun.22	utilitati	DIATOURS	Fd.Proprii	DENTA BUNURI, AD	Sirbu Eugen	656	6-iun.-22	6-iun.-22	17.143,71					
2257	700/F/1303	7-iun.-22	24841	31-mai-22	774,60	RON	30.iun.22	utilitati	SL ECO VALEA MUNTELE	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	678	9-iun.-22	9-iun.-22	774,60					
2258	703/947	9-iun.-22	9180951	8-iun.-22	3.950,49	RON	09.iun.22	bunuri	PC GARAGE	Fd.Proprii	DIVIZIA COMERCIALA	Avram Cristian	1463	20-iun.-22	20-iun.-22	3.950,49	Chitanta, OP	21602398601, OP 5180	10.iun.22	3.950,49	
2259	703/948	9-iun.-22	513220041577	10-iun.-22	212,43	RON	10.iun.22	bunuri	BRICOSTORE ROMANIA	Fd.Proprii	DIVIZIA COMERCIALA	Avram Cristian	1462	20-iun.-22	20-iun.-22	212,43	Bon Fiscal	54	10.iun.22	212,43	
2260	700/F/1297	7-iun.-22	AST0005057	2-iun.-22	26.391,46	RON	05.aug.22	utilitati	ASTRU GRUP	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	139	14-iun.-22	14-iun.-22	26.391,46					
2261	700/F/1298	7-iun.-22	AST0005058	2-iun.-22	10.366,22	RON	05.aug.22	utilitati	ASTRU GRUP	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	140	14-iun.-22	14-iun.-22	10.366,22					
2262	700/F/1299	7-iun.-22	AST0005060	2-iun.-22	18.294,73	RON	05.aug.22	utilitati	ASTRU GRUP	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	137	14-iun.-22	14-iun.-22	18.294,73					
2263	700/F/1300	7-iun.-22	AST0005061	2-iun.-22	18.470,73	RON	05.aug.22	utilitati	ASTRU GRUP	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	138	14-iun.-22	14-iun.-22	18.470,73					
2264	3891	7-iun.-22	6863	30-mai-22	115,00	RON	30-mai-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	633	7-iun.-22	7-iun.-22	115,00	Bon Fiscal	8	30-mai-22	115,00	
2265	3893	7-iun.-22	6720	23-mai-22	460,00	RON	23-mai-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	631	7-iun.-22	7-iun.-22	460,00	Bon Fiscal	15	23-mai-22	460,00	
2266	3894	7-iun.-22	6721	23-mai-22	460,00	RON	23-mai-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	632	7-iun.-22	7-iun.-22	460,00	Bon Fiscal	16	23-mai-22	460,00	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar			Control financiar preventiv (CFP)				Plata			Nr. zile intarzier e
	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	
									Furnizor								Tip document	Nr.	Data	
2267	4054	14-iun.-22	7006	6-iun.-22	345,00	RON	6-iun.-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	658	14-iun.-22	14-iun.-22	345,00	Bon Fiscal	22	6-iun.-22	345,00
2268	4050	14-iun.-22	6864	30-mai-22	115,00	RON	30-mai-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	655	14-iun.-22	14-iun.-22	115,00	Bon Fiscal	9	30-mai-22	115,00
2269	4051	14-iun.-22	6866	30-mai-22	115,00	RON	30-mai-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	656	14-iun.-22	14-iun.-22	115,00	Bon Fiscal	11	30-mai-22	115,00
2270	4052	14-iun.-22	7005	6-iun.-22	345,00	RON	6-iun.-22	Servicii	Elizeu Concept Bucuresti	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	657	14-iun.-22	14-iun.-22	345,00	Bon Fiscal	21	6-iun.-22	345,00
2271	4026	14-iun.-22	220835	14-iun.-22	1.130,50	RON	14-iun.-22	Servicii	Vrabpim Consulting Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	661	14-iun.-22	14-iun.-22	1.130,50	Chitanta	439	14-iun.-22	1.130,50
2272	4041	14-iun.-22	1112596	14-iun.-22	161,00	RON	14-iun.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	664	14-iun.-22	14-iun.-22	161,00	Bon Fiscal	6	14-iun.-22	161,00
2273	4042	14-iun.-22	1112594	14-iun.-22	245,00	RON	14-iun.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	665	14-iun.-22	14-iun.-22	245,00	Bon Fiscal	4	14-iun.-22	245,00
2274	4043	14-iun.-22	1112595	14-iun.-22	538,00	RON	14-iun.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	666	14-iun.-22	14-iun.-22	538,00	Bon Fiscal	5	14-iun.-22	538,00
2275	4044	14-iun.-22	1112593	14-iun.-22	106,00	RON	14-iun.-22	Bunuri	Lorena Com Focsani	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	667	14-iun.-22	14-iun.-22	106,00	Bon Fiscal	3	14-iun.-22	106,00
2276	79	23-mai-22	6	23-mai-22	20,00	ron	23-mai-22	cuie	VIVIANDRI IMPEX SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	312	23-mai-22	23-mai-22	20,00	Bon fiscal	6	23-mai-22	20,00
2277	80	23-mai-22	109	23-mai-22	333,20	ron	23-mai-22	cherestea	THEODOR COM SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	311	23-mai-22	23-mai-22	333,20	Chitanta	82	23-mai-22	333,20
2278	83	25-mai-22	1042032	25-mai-22	1.190,10	ron	25-mai-22	piese schimb	TIRIAC AUTO SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	318	25-mai-22	25-mai-22	1.190,10	Bon fiscal	5000481707	25-mai-22	1.190,10
2279	84	6-iun.-22	3010	3-iun.-22	260,00	ron	3-iun.-22	vulcanizare	MYRA AUTO TRANS SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	324	06.06.2022	6-iun.-22	260,00	Chitanta	1798	3-iun.-22	260,00
2280	85	6-iun.-22	220937	3-iun.-22	100,00	ron	3-iun.-22	camera	SC CATCO SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	325	06.06.2022	6-iun.-22	100,00	Chitanta		6-iun.-22	
2281	86	7-iun.-22	2271	6-iun.-22	9,50	ron	6-iun.-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	487	07.06.2022	7-iun.-22	9,50	Chitanta	4593	6-iun.-22	9,50
2282	87	7-iun.-22	2272	6-iun.-22	9,50	ron	6-iun.-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	487	07.06.2022	7-iun.-22	9,50	Chitanta	4594	6-iun.-22	9,50
2283	88	7-iun.-22	2273	6-iun.-22	9,50	ron	6-iun.-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	487	07.06.2022	7-iun.-22	9,50	Chitanta	4595	6-iun.-22	9,50
2284	89	7-iun.-22	2274	6-iun.-22	9,50	ron	6-iun.-22	corespondenta	Posta RO Tg.Ocna	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	487	07.06.2022	7-iun.-22	9,50	Chitanta	4596	6-iun.-22	9,50
2285	91	8-iun.-22	667	8-iun.-22	1.130,00	ron	8-iun.-22	piese schimb+uleiuri	SC OVISTIL-FLOR SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	497	08.06.2022	8-aug.-22	1.130,00	Bon fiscal	9	8-iun.-22	1.130,00
2286	92	9-iun.-22	12201	8-iun.-22	223,26	ron	8-iul.-22	toner	UNIQUIT SYSTEM SRL	f.proprii	Sectia L5 Tg. Ocna	Toma Cristina	502	09.06.2022	9-iun.-22	223,26	Chitanta	2001	9-iun.-22	223,26
2287	2923	09-iun.-22	71104533	23-iun.-22	387,40	RON	23-iul.-22	servicii	SNTEFC CFR CALATORI SA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	925	09-iun.-22	09-iun.-22	387,40				
2288	2944	15-iun.-22	48	08-iun.-22	20,00	RON	08-iun.-22	servicii	Brates SRL Faurei	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	927	09-iun.-22	09-iun.-22	20,00	Chitanta	58	08-iun.-22	20,00
2289	2948	15-iun.-22	23141	14-iun.-22	5.859,84	RON	14-iun.-22	bunuri	Trans Alicom SRL Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	970	15-iun.-22	15-iun.-22	5.859,84				
2290	3350	15-iun.-22	11941	1-iun.-22	2.260,00	RON	15-iun.-22	servicii	DBS FOREST FOX Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	342	15-iun.-22	15-iun.-22	2.260,00	Chitanta	0786	15-iun.-22	2.260,00
2291	3366	16-iun.-22	4800984621	14-iun.-22	2.544,98	RON	14-iun.-22	bunuri	DEDEMAN SRL BUZAU	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	344	16-iun.-22	16-iun.-22	2.544,98	Chitanta	0152	14-iun.-22	2.544,98
2292	3367	16-iun.-22	31847	10-iun.-22	1.233,00	RON	14-iun.-22	bunuri	Big -Weld SRL Sag	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	345	16-iun.-22	16-iun.-22	1.233,00	Chitanta	204420220614001	14-iun.-22	1.233,00
2293	3368	16-iun.-22	202201748	15-iun.-22	160,00	RON	15-iun.-22	bunuri	SC Zainea Com SRL Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	346	16-iun.-22	16-iun.-22	160,00	Chitanta	0022	15-iun.-22	160,00
2294	700/F/1326	9-iun.-22	515873	31-mai-22	502,18	RON	30.iun.22	utilitati	URBIS ADJUD	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	684	15-iun.-22	15-iun.-23	502,18				
2295	700/F/1314	8-iun.-22	130101	31-mai-22	1.911,42	RON	30.iun.22	utilitati	DIRECTIA SERVICIILOR P	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	683	15-iun.-22	15-iun.-22	1.911,42				
2296	700/F/1270	6-iun.-22	6001652	31-mai-22	14.527,95	RON	15.iun.22	utilitati	APA CANAL GALATI	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	689	15-iun.-22	15-iun.-21	14.527,95	Ordin de plata	7220	21-iun.-22	14.527,95
2297	700/F/1268	6-iun.-22	423764	29-mai-22	226,18	RON	13.iun.22	utilitati	COMPANIA REGIONALA D	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	688	15-iun.-22	15-iun.-20	226,18				
2298	700/F/1269	6-iun.-22	423763	29-mai-22	164,24	RON	13.iun.22	utilitati	COMPANIA REGIONALA D	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	687	15-iun.-22	15-iun.-19	164,24	Ordin de plata	7221	21-iun.-22	164,24
2299	700/F/1324	9-iun.-22	1060232	31-mai-22	103,77	RON	15.iun.22	utilitati	COMPANIA REGIONALA D	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	685	15-iun.-22	15-iun.-18	103,77	Ordin de plata	7221	21-iun.-22	103,77
2300	700/F/1325	9-iun.-22	1055126	31-mai-22	77,82	RON	15.iun.22	utilitati	COMPANIA REGIONALA D	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	686	15-iun.-22	15-iun.-17	77,82	Ordin de plata	7221	21-iun.-22	77,82
2301	703/960	15-iun.-22	3832	15-iun.-22	185,00	RON	15.iun.22	bunuri	FCG STAMP SOLUTIONS	Fd.Proprii	DIVIZIA COMERCIALA	Avram Cristian	1465	20-iun.-22	20-iun.-22	185,00	Chitanta	3832	15-iun.-22	185,00
2302	4012	10-iun.-22	434	10-iun.-22	2.090,00	RON	10-iun.-22	Bunuri	Market Instal Vancea	Fd. Proprii	Sectia L4 Focsani	Concita Romeo	651	10-iun.-22	10-iun.-22	2.090,00	Chitanta	93	16-iun.-22	2.090,00
2303	3420	17-iun.-22	50288	15-iun.-22	5.521,60	RON	15-iul.-22	bunuri	SC Tehnoton SA Iasi	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	349	16-iun.-22	16-iun.-22	5.521,60				
2304	3424	17-iun.-22	532	17-iun.-22	360,00	RON	17-iun.-22	bunuri	Auto Mirfy Partener Buzau	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	359	17-iun.-22	17-iun.-22	360,00	Chitanta	0005	17-iun.-22	360,00
2305	3425	17-iun.-22	66549	17-iun.-22	744,00	RON	17-iun.-22	bunuri	SC Trans Invest S.R.L.	Fd.proprii	Sectia CT2 Buzau	Sterian Dumitru	361	17-iun.-22	17-iun.-22	744,00	Chitanta	49502	17-iun.-22	744,00
2306	3471	16-iun.-22	1829	16-iun.-22	130,00	RON	16-iun.-22	servicii	Mondo Confex Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	1058	16-iun.-22	16-iun.-22	130,00	Bon Fiscal	8	16-iun.-22	130,00
2307	3217	3-iun.-22	7996	03-iun.-22	90,00	RON	3-iun.-22	bunuri	Micromax Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	696	3-iun.-22	3-iun.-22	90,00	Bon Fiscal	4	3-iun.-22	90,00
2308	1450	5-mai-22	878	5-mai-22	1.392,30	RON	4-iun.-22	materiale	SAECO MET CONSTRUCT	Fd. Proprii	Sectia CT3 Adjud	Grosu Nicolai	217	5-mai-22	5-mai-22	1.392,30	Ordin de plata	5188	10-mai-22	1.392,30

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzier		
	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 plata	
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									Furnizor									Tip document	Nr.	Data		
2309	1473	9-mai-22	569344	29-apr.-22	265,73	RON	30-mai-22	utilitati	UTILITATI PUBLICE MUNICIPALE ADJUD	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	227	9-mai-22	9-mai-22	265,73	Ordin de plata	7208	2-iun.-22		265,73	
2310	1474	9-mai-22	213619	09.05.2022	380,00	RON	9-mai-22	materiale	AUTOROM SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	228	9-mai-22	9-mai-22	380,00	Bon fiscal	67830	9-mai-22		380,00	
2311	1073	9-mai-22	92200518	28-apr.-22	240,00	RON	8-iun.-22	servicii	CENAFER	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	230	10-mai-22	10-mai-22	240,00						
2312	1083	9-mai-22	17319	9-mai-22	588,93	RON	13-mai-22	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	231	10-mai-22	10-mai-22	588,93						
2313	1490	11-mai-22	5388	10-mai-22	16.248,18	RON	9-iun.-22	rev. ap.aier cond.	TEMA ENERGY	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	233	11-mai-22	11-mai-22	16.248,18						
2314	1517	12-mai-22	34915	11-mai-22	186,60	RON	12.05.2022	materiale	YPSILON CALCULATOARE	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	237	12-mai-22	12-mai-22	186,60	Chitanta	230221324344	12-mai-22		186,60	
2315	1518	12-mai-22	249772	12-mai-22	96,62	RON	12.05.2022	materiale	DEDEMAN	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	235	12-mai-22	12-mai-22	96,62	Bon fiscal	28534	12-mai-22		96,62	
2316	1535	13-mai-22	107	13-mai-22	345,60	RON	13-mai-22	materiale	SC THEODOR COM SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	239	13-mai-22	13-mai-22	345,60	Chitanta	81	13-mai-22		345,60	
2317	1605	18-mai-22	220499	18-mai-22	2.688,21	RON	28-mai-22	servicii	SC TEXTER SERVICE SRL	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	242	18-mai-22	18-mai-22	2.688,21	Chitanta	3809	20-mai-22		2.688,61	
2318	1211	25-mai-22	71104542	25-mai-22	478,86	RON	24-iun.-22	chirie spatii	SNTEC,,CFR CALATORI	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	257	26-mai-22	26-mai-22	478,86						
2319	1830	14-iun.-22	3192	14-iun.-22	2.865,60	RON	14-iun.-22	apa minerala	SC REWE SRL/PENNY	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	284	14-iun.-22	14-iun.-22	2.862,99	Bon fiscal	3192	14-iun.-22		2.865,60	
2320	700/F/1277	6-iun.-22	5202007888	31-mai-22	859,11	RON	20.iun.22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	690	15-iun.-22	15-iun.-22	859,11						
2321	700/F/1278	6-iun.-22	5400001625	31-mai-22	-554,52	RON	15.iun.22	energie electrica	ROMPORTMET GALATI	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	691	15-iun.-22	15-iun.-22	-554,52						
2322	700/F/1313	8-iun.-22	5059	2-iun.-22	3.513,68	RON	06.aug.22	utilitati	ASTRU GRUP	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	692	15-iun.-22	15-iun.-22	3.513,68						
2323	700/F/1253	3-iun.-22	9606868870	25-mai-22	50,14	RON	24.iun.22	energie electrica	SOCIETATEA ELECTRICA	Fd.Proprii	DIVIZIA COMERCIALA	Neagu Aurentia	652	6-iun.-22	6-iun.-22	50,14	Ordin de plata	8410	9-iun.-22		50,14	
2324	703/975	17-iun.-22	11682398601	17-iun.-22	46,65	RON	17-iun.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	DIVIZIA COMERCIALA	Trenchea Geta	1115	17-iun.-22	17-iun.-22	46,65	Chitanta	11682398601	17-iun.-22		46,65	
2325	700/F/1358	15-iun.-22	574829	31-mai-22	156,31	RON	30.iun.22	utilitati	UTILITATI PUBLICE MUNI	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	695	17-iun.-22	17-iun.-22	156,31						
2326	700/F/1364	15-iun.-22	212983	7-iun.-22	4.011,15	RON	22.iun.22	utilitati	CUP SALUBRITATE FOCS	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	694	17-iun.-22	17-iun.-22	4.011,15						
2327	700/F/1369	15-iun.-22	22018057	31-mai-22	13.833,01	RON	30.iun.22	utilitati	SERVICIUL PUBLIC ECOS	Fd.Proprii	DIVIZIA COMERCIALA	Sirbu Eugen	696	17-iun.-22	17-iun.-22	13.833,01						
2328	4078	15-iun.-22	771324	15-iun.-22	1.285,20	RON	15-iun.-22	Bunuri	Tehnic Gaz Buzau	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	670	15-iun.-22	15-iun.-22	1.285,20	Chitanta	814242	15-iun.-22		1.285,20	
2329	4078	15-iun.-22	105303	15-iun.-22	297,50	RON	15-iun.-22	Bunuri	Eurogaz Focsani	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	669	15-iun.-22	15-iun.-22	297,50	Chitanta	15300	15-iun.-22		297,50	
2330	4106	16-iun.-22	2132	16-iun.-22	8,80	RON	16-iun.-22	Servicii	CN Posta Romana	Fd.Proprii	Sectia L4 Focsani	Oprea Ionica	672	16-iun.-22	16-iun.-22	8,80	Chitanta	5204	16-iun.-22		8,80	
2331	1290	6-iun.-22	1820	6-iun.-22	98.088,53	RON	5-aug.-22	Servicii	ETNIS IASI	Fd.Proprii	Divizia Linii	Moscalu Petre	281	16-iun.-22	16-iun.-22	98.088,53						
2332	1596	3-iun.-22	1185	25-mai-22	1.005,74	RON	2-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	282	16-iun.-22	16-iun.-22	1.005,74						
2333	1598	3-iun.-22	1270	25-mai-22	251,92	RON	1-aug.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	283	16-iun.-22	16-iun.-22	251,92						
2334	1597	3-iun.-22	1057	25-mai-22	190,40	RON	1-aug.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	284	16-iun.-22	16-iun.-22	190,40						
2335	1608	6-iun.-22	386186769	25-mai-22	595,00	RON	29-iul.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	285	16-iun.-22	16-iun.-22	595,00						
2336	1607	6-iun.-22	386186768	25-mai-22	1.047,20	RON	30-iul.-22	Servicii	SCHINDLER ROMANIA	Fd.Proprii	Divizia Linii	Moscalu Petre	286	16-iun.-22	16-iun.-22	1.047,20						
2337	1600	3-iun.-22	1268	25-mai-22	1.047,20	RON	1-aug.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	287	16-iun.-22	16-iun.-22	1.047,20						
2338	1599	3-iun.-22	1269	25-mai-22	1.094,80	RON	1-aug.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	288	16-iun.-22	16-iun.-22	1.094,80						
2339	1601	3-iun.-22	1184	25-mai-22	487,90	RON	2-iul.-22	Servicii	IFMA BRAILA	Fd.Proprii	Divizia Linii	Moscalu Petre	289	16-iun.-22	16-iun.-22	487,90						
2340	1302	7-iun.-22	11776	6-iun.-22	16.303,00	RON	6-aug.-22	Servicii	ECOLOPTIM GALATI	Fd.Proprii	Divizia Linii	Moscalu Petre	290	16-iun.-22	16-iun.-22	16.303,00						
2341	1721	16-iun.-22	2843	8-iun.-22	1.635,06	RON	8-iul.-22	Servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Moscalu Petre	291	16-iun.-22	16-iun.-22	1.635,06						
2342	2916	17-iun.-22	312	16-iun.-22	2.490,00	RON	16-iun.-22	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	982	17-iun.-22	17-iun.-22	2.490,00	Bon fiscal	5	16-iun.-22		2.490,00	
2343	2917	17-iun.-22	313	16-iun.-22	188,00	RON	16-iun.-22	bunuri	Ambalen Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	983	17-iun.-22	17-iun.-22	188,00	Bon fiscal	6	16-iun.-22		188,00	
2344	2926	17-iun.-22	63584	15-iun.-22	570,00	RON	15-iun.-22	servicii	MUSATINI PRODTUR SRL Ianca	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	984	17-iun.-22	17-iun.-22	570,00	Bon fiscal	1	15-iun.-22		570,00	
2345	3198	10-iun.-22	350	07-iun.-22	279,06	RON	16-iun.-22	bunuri	SOLARON IZOLATII SL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	807	10-iun.-22	10-iun.-22	279,06	Chitanta	91682396001	16-iun.-22		279,06	
2346	3192	10-iun.-22	14055	10-iun.-22	945,00	RON	10-iun.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	809	10-iun.-22	10-iun.-22	945,00	Chitanta	2291	10-iun.-22		945,00	
2347	3193	10-iun.-22	14056	10-iun.-22	575,00	RON	10-iun.-22	bunuri	DANTE COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	810	10-iun.-22	10-iun.-22	575,00	Chitanta	2262	10-iun.-22		575,00	
2348	3231	15-iun.-22	202201735	15-iun.-22	180,00	RON	15-iun.-22	bunuri	ZAINEA COM SRL	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	819	15-iun.-22	15-iun.-22	180,00	Bon fiscal	14	15-iun.-22		180,00	
2349	3280	16-iun.-22	11672396001	16-iun.-22	163,48	RON	16-iun.-22	servicii	FAN COURIER EXPRESS	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	825	16-iun.-22	16-iun.-22	163,48	Chitanta	11672396001	16-iun.-22		163,48	
2350	888	9-iun.-22	220853	9-iun.-22	646,71	RON	24-iun.-22	servicii	Patimag Analina SRL	Fd.Proprii	IFTE3 ADJUD	Shifmet Vasilica	1	9-iun.-22	9-iun.-22	646,71						

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura							Destinatar		Control financiar preventiv (CFP)				Plata			Nr. zile intarzieri		
	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	
									Furnizor								Tip document	Nr.		Data	
2351	4158	17-iun.-22	78	17-iun.-22	59.500,00	RON	2-iul.-22	Bunuri	ASG ACTIV CONCEPT	Fd. Proprii	Sectia L4 Focsani	Oprea Ionica	673	17-iun.-22	17-iun.-22	59.500,00					
2352	3470	16-iun.-22	66516	16-iun.-22	1.024,00	RON	16-iun.-22	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Ceausu Noni	1128	17-iun.-22	17-iun.-22	1.024,00					