

Registru Operatiilor Generatoare de Obligatii de Plata incepand cu 01.01.2017

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatara			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1	3	3-ian.-2017	5	3-ian.-17	6,80	RON	3-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	5	3-ian.-17	3-ian.-17	6,80	Chitanta	23	3-ian.-17	6,80	0
2	7	3-ian.-2017	40037017302	3-ian.-17	17,40	RON	3-ian.-17	servicii	FAN COURIER Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	18	10-ian.-17	10-ian.-17	17,40	Bon fiscal	7566	3-ian.-17	17,40	0
3	13	3-ian.-2017	370076	26-dec.-16	85,28	RON	17-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	1	3-ian.-17	3-ian.-17	85,28	Ordin Plata	7039	17-ian.-17	85,28	
4	13	3-ian.-2017	683	30-dec.-16	3.975,41	RON	30-ian.-17	bunuri	Ozicon Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	1	4-ian.-17	4-ian.-17	3.975,41	Ordin Plata	5017	18-ian.-17	3.975,41	
5	26	3-ian.-2017	7311	3-ian.-17	40,00	RON	3-ian.-17	servicii	Expert Service Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	2	4-ian.-17	4-ian.-17	40,00	Chitanta	5903	3-ian.-17	40,00	
6	700/F/1	3-ian.-2017	762106	31-dec.-16	1.837,19	RON	15-ian.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	467	11-ian.-17	11-ian.-17	1.837,19	Ordin Plata	7007	13-ian.-17	1.837,19	
7	700/F/3	3-ian.-2017	16298	27-dec.-16	140,61	RON	11-ian.-17	servicii	CFR MARFA Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	468	11-ian.-17	11-ian.-17	140,61	Ordin Compensare	3669318	11-ian.-17	140,61	
8	700/F/4	3-ian.-2017	70418	29-dec.-16	1.789,51	RON	28-ian.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	74	6-ian.-17	11-ian.-17	1.789,51	Ordin Plata	4010	1-feb.-17	1.789,51	
9	700/F/7	3-ian.-2017	3499	29-dec.-16	3.047,18	RON	31-dec.-16	servicii	INKTON SOFT Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	29	11-ian.-17	11-ian.-17	3.047,18	Ordin Plata	8032	13-ian.-17	3.047,18	
10	700/F/8	3-ian.-2017	3501	29-dec.-16	3.240,48	RON	31-dec.-16	servicii	INKTON SOFT Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	30	11-ian.-17	11-ian.-17	3.240,48	Ordin Plata	8032	13-ian.-17	3.240,48	
11	700/F/9	3-ian.-2017	2575158	31-dec.-16	14.797,11	RON	15-ian.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	469	11-ian.-17	11-ian.-17	14.797,11	Ordin Plata	7007	13-ian.-17	14.797,11	
12	700/F/11	3-ian.-2017	1000354614	19-dec.-16	5.839,80	RON	18-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	499	13-ian.-17	13-ian.-17	5.839,80	Ordin plata	7031	16-ian.-17	5.839,80	
13	700/F/12	3-ian.-2017	1000354615	19-dec.-16	12.006,79	RON	18-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	500	13-ian.-17	13-ian.-17	12.006,79	Ordin Plata	7032	16-ian.-17	12.006,79	
14	700/F/13	3-ian.-2017	1000354628	19-dec.-16	5.184,30	RON	18-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	494	13-ian.-17	13-ian.-17	5.184,30	Ordin Plata / Factura Storno	7034 / 1000338735	16-ian.-17	5.184,30	
15	700/F/14	3-ian.-2017	1000354618	19-dec.-16	3.507,20	RON	18-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	501	13-ian.-17	13-ian.-17	3.507,20	Ordin Plata	7033	16-ian.-17	3.507,20	
16	22	4-ian.-2017	1004456	4-ian.-17	99,73	RON	4-ian.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	3	4-ian.-17	4-ian.-17	99,73	Bon Fiscal	23	4-ian.-17	99,73	0
17	25	4-ian.-2017	27052272	30-dec.-16	182,73	RON	29-ian.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Sectia CT1 Galati	Comea Catalin	1	4-ian.-17	4-ian.-17	182,73	Ordin plata	5009	10-ian.-17	182,73	
18	44	4-ian.-2017	27052269	30-dec.-16	593,86	RON	29-ian.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	27	5-ian.-17	5-ian.-17	593,86	Ordin Plata	5015	18-ian.-17	593,86	
19	83	4-ian.-2017	8462139	1-dec.-17	-53,42	RON	23-dec.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	3	4-ian.-17	4-ian.-17	-53,42	Compensare FF	615430	30-dec.-16	-53,42	
20	84	4-ian.-2017	8462142	1-dec.-17	-53,42	RON	23-dec.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	4	4-ian.-17	4-ian.-17	-53,42	Compensare FF	615430	30-dec.-16	-53,42	
21	85	4-ian.-2017	8462143	1-dec.-17	-54,71	RON	23-dec.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	5	4-ian.-17	4-ian.-17	-54,71	Compensare FF	615430	30-dec.-16	-54,71	
22	700/F/24	4-ian.-2017	1382	30-dec.-16	660,00	RON	30-dec.-17	servicii	TRANZIT XXL Smardan	Fd.Proprii	Serviciul Comercial	Postolache Maricel	31	11-ian.-17	11-ian.-17	660,00	Ordin Plata	8033	13-ian.-17	660,00	
23	700/F/28	4-ian.-2017	201770056	3-ian.-17	55,61	RON	2-feb.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	90	9-ian.-17	13-ian.-17	55,61	Ordin Compensare	3669320	30-ian.-17	55,61	
24	700/F/27	4-ian.-2017	201770055	3-ian.-17	69,50	RON	2-feb.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	89	9-ian.-17	13-ian.-17	69,50	Ordin Compensare	3669320	30-ian.-17	69,50	
25	700/F/25	4-ian.-2017	5626	30-dec.-16	8.139,79	RON	12-feb.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Ovidenie Gabriel	535	17-ian.-17	17-ian.-17	3.706,22	Ordin Plata	8074_9007	7-feb.-17	3.706,22	
26	700/F/18	4-ian.-2017	91791	30-dec.-16	228,83	RON	30-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13178	12-ian.-17	12-ian.-17	228,83	Ordin Plata	4005	26-ian.-17	228,83	
27	700/F/17	4-ian.-2017	91790	30-dec.-16	686,48	RON	30-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13177	12-ian.-17	12-ian.-17	686,48	Ordin Plata	4005	26-ian.-17	686,48	
28	700/F/16	4-ian.-2017	91792	30-dec.-16	457,65	RON	30-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13176	12-ian.-17	12-ian.-17	457,65	Ordin Plata	4005	26-ian.-17	457,65	
29	700/F/19	4-ian.-2017	1516	3-ian.-17	364,00	RON	3-feb.-17	servicii	Centromedica 2000 Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	72	16-ian.-17	16-ian.-17	364,00	Ordin Plata	8045	18-ian.-17	364,00	
30	41	4-ian.-2017	447710	26-dec.-16	90,20	RON	17-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	12	09-ian.-17	09-ian.-17	90,20	Ordin Plata	7039	17-ian.-17	90,20	
31	700/F/20	4-ian.-2017	FMF7 16375	4-ian.-17	591,72	RON	14-ian.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	3	11-ian.-17	11-ian.-17	591,72	Ordin Compensare	3669318	11-ian.-17	591,72	
32	700/F/21	4-ian.-2017	FMF7 16376	4-ian.-17	1.486,38	RON	14-ian.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	4	11-ian.-17	11-ian.-17	1.486,38	Ordin Compensare	3669318	11-ian.-17	1.486,38	
33	2	5-ian.-2017	170021	4-ian.-17	11.530,39	RON	3-feb.-17	servicii	Media Security Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	4	5-ian.-17	5-ian.-17	11.530,39	Ordin Plata	8049	18-ian.-17	11.530,39	
34	3	5-ian.-2017	10220124276	29-dec.-16	4.867,13	RON	30-ian.-17	utilitati	E.On Energie Romania Tg.Mures	Fd.Proprii	SRLU Buzau	Pirlici Gabriela	5	5-ian.-17	5-ian.-17	4.867,13	Ordin Plata	7026	13-ian.-17	4.867,13	
35	54	5-ian.-2017	10	5-ian.-17	90,00	RON	5-ian.-17	bunuri	TUDORGEO Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	2	9-ian.-17	9-ian.-17	90,00	Chitanta	8	5-ian.-17	90,00	0
36	56	5-ian.-2017	1730000003	5-ian.-17	435,86	RON	5-ian.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia CT1 Galati	Comea Catalin	4	5-ian.-17	5-ian.-17	435,86	Bon Fiscal	535104049	5-ian.-17	435,86	0
37	89	5-ian.-2017	615440	30-dec.-16	55,08	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	10	5-ian.-17	5-ian.-17	55,08	Ordin Plata	7039	17-ian.-17	55,08	
38	103	5-ian.-2017	27052270	30-dec.-16	167,50	RON	29-ian.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	7	5-ian.-17	5-ian.-17	167,50	Ordin Plata	5015	18-ian.-17	167,50	
39	104	5-ian.-2017	11786	5-ian.-17	63,01	RON	5-ian.-17	bunuri	Dany Cris 93 Papetarie Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	31	6-ian.-17	6-ian.-17	63,01	Chitanta	1008425	5-ian.-17	63,01	
40	105	5-ian.-2017	11748	4-ian.-17	355,21	RON	4-ian.-17	bunuri	Dany Cris 93 Papetarie Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	29	6-ian.-17	6-ian.-17	355,21	Chitanta	1008396	4-ian.-17	355,21	
41	106	5-ian.-2017	12483	4-ian.-17	120,00	RON	4-ian.-17	bunuri	Zainea Com Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	30	6-ian.-17	6-ian.-17	120,00	Bon Fiscal	27	4-ian.-17	120,00	
42	107	5-ian.-2017	4800548551	4-ian.-17	333,61	RON	4-ian.-17	bunuri	Dedeman Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	28	6-ian.-17	6-ian.-17	333,61	Chitanta	4800548551	4-ian.-17	333,61	
43	120	5-ian.-2017	1790000008	5-ian.-17	435,86	RON	5-ian.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	11	5-ian.-17	5-ian.-17	435,86	Bon Fiscal	3	5-ian.-17	435,86	
44	132	5-ian.-2017	56536	7-dec.-16	260,00	RON	7-dec.-16	servicii	Dib Com Inter Bucuresti	Fd.Proprii	Sectia L4 Focsani	Ivanescu Nicoleta	8	5-ian.-17	5-ian.-17	260,00	Bon Fiscal	12	7-dec.-16	260,00	
45	133	5-ian.-2017	56855	12-dec.-16	520,00	RON	12-dec.-16	servicii	Dib Com Inter Bucuresti	Fd.Proprii	Sectia L4 Focsani	Ivanescu Nicoleta	9	5-ian.-17	5-ian.-17	520,00	Bon Fiscal	30	12-dec.-16	520,00	
46	700/F/31	5-ian.-2017	1332	28-dec.-16	840,00	RON	12-ian.-17	servicii	EMACO GAL Vanatori	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	472	11-ian.-17	11-ian.-17	840,00	Ordin Plata	7006	13-ian.-17	840,00	
47	700/F/32	5-ian.-2017	185737	31-dec.-16	98,72	RON	15-ian.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	473	11-ian.-17	11-ian.-17	98,72	Ordin Plata	7009	13-ian.-17	98,72	
48	700/F/33	5-ian.-2017	185738	31-dec.-16	366,88	RON	15-ian.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	474	11-ian.-17	11-ian.-17	366,88	Ordin Plata	7009	13-ian.-17	366,88	
49	700/F/34	5-ian.-2017	525972	26-dec.-16	105,25	RON	17-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	64	16-ian.-17	16-ian.-17	105,25	Ordin Plata	7039	17-ian.-17	105,25	
50	700/F/35	5-ian.-2017	276899	22-dec.-16	6,07	RON	13-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	65	16-ian.-17	16-ian.-17	6,07	Ordin Plata	7039	17-ian.-17	6,07	
51	700/F/36	5-ian.-2017	137484	22-dec.-16	4,67	RON	13-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	67	16-ian.-17	16-ian.-17	4,67	Ordin Plata	7039	17-ian.-17	4,67	
52	700/F/37	5-ian.-2017	307839	22-dec.-16	4,67	RON	13-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	66	16-ian.-17	16-ian.-17	4,67	Ordin Plata	7039	17-ian.-17	4,67	
53	700/F/39	5-ian.-2017	2346	07-dec.-16	120,00	RON	7-dec.-16	servicii	TRANSURB Galati	Fd.Proprii	Oficiul Juridic	Leon Cristian	3401	10-ian.-17	10-ian.-17	120,00	Chitanta	6835	07-dec.-16	120,00	
54	700/F/40	5-ian.-2017	27052274	30-dec.-16	989,77	RON	29-ian.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13100	9-ian.-17	9-ian.-17	989,77	Ordin Plata	5015	18-ian.-1		

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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		
91	700F/54	9-ian.-2017	STGL 2017 70057	9-ian.-17	411.251,22	RON	8-feb.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	8	12-ian.-17	12-ian.-17	411.251,22	OP / OC	1005 / 3669320	13.01.2017 / 30.01.2017	411.251,22	
92	122	10-ian.-2017	71102586	23-dec.-16	402,05	RON	23-feb.-17	utilitati	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	20	10-ian.-17	10-ian.-17	402,05	Ordin Compensare	3669317	11-ian.-17	402,05	
93	192	10-ian.-2017	1791000413	10-ian.-17	423,90	RON	10-ian.-17	bunuri	Carrefour Romania Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	59	10-ian.-17	10-ian.-17	423,90	Bon Fiscal	36	10-ian.-17	423,90	
94	25	10-ian.-2017	289963	31-dec.-16	224,45	RON	31-ian.-17	utilitati	CUP Tg.Ocna	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	20	10-ian.-17	10-ian.-17	224,45	Ordin Plata	7028	13-ian.-17	224,45	0
95	27	10-ian.-2017	62549	9-ian.-17	548,32	RON	9-ian.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	21	10-ian.-17	10-ian.-17	548,32	Chitanta	26472	10-ian.-17	548,32	
96	87	10-ian.-2017	91924	6-ian.-17	5.185,57	RON	5-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	40	10-ian.-17	10-ian.-17	5.185,57	Ordin Plata	4008	30-ian.-17	5.185,57	
97	700F/99	10-ian.-2017	10107528802	10-ian.-17	34,09	RON	10-ian.-17	servicii	FAN COURIER EXPRESS Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	69	16-ian.-17	16-ian.-17	34,09	Chitanta	10107528802	10-ian.-17	34,09	
98	33	10-ian.-2017	APC161321	20-dec.-16	54.278,40	RON	9-feb.-17	bunuri	Voestalpine VAE Aparcom Buzau	Fd.Proprii	Divizia Linii	Munteanu Ionel	38	11-ian.-17	11-ian.-17	54.278,40	Ordin Plata	5018	18-ian.-17	54.278,40	
99	107	10-ian.-2017	1012479	10-ian.-17	530,86	RON	10-ian.-17	bunuri	KAUFLAND ROMANIA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	28	13-ian.-17	13-ian.-17	530,86	Bon Fiscal	104	10-ian.-17	530,86	
100	700F/69	10-ian.-2017	67316	28-dec.-16	180,00	RON	17-ian.-17	servicii	DOUBLE P MEDIA Braila	Fd.Proprii	Serviciul Comercial	Cojocar Gabriel	493	13-ian.-17	13-ian.-17	180,00	Ordin Plata	8047	18-ian.-17	180,00	
101	700F/68	10-ian.-2017	245844	30-dec.-16	1.056,00	RON	20-ian.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	508	16-ian.-17	16-ian.-17	1.056,00	Ordin Plata	7041	18-ian.-17	1.056,00	
102	700F/87	10-ian.-2017	2513	5-ian.-17	102,51	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	512	17-ian.-17	17-ian.-17	102,51	Ordin Plata	8073_9028	7-feb.-17	102,51	
103	700F/88	10-ian.-2017	2512	5-ian.-17	1.017,24	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	513	17-ian.-17	17-ian.-17	1.017,24	Ordin Plata	8073_9027	7-feb.-17	1.017,24	
104	700F/89	10-ian.-2017	2511	5-ian.-17	95,14	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	514	17-ian.-17	17-ian.-17	95,14	Ordin Plata	8073_9026	7-feb.-17	95,14	
105	700F/90	10-ian.-2017	2510	5-ian.-17	603,37	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	515	17-ian.-17	17-ian.-17	603,37	Ordin Plata	8073_9025	7-feb.-17	603,37	
106	700F/91	10-ian.-2017	2509	5-ian.-17	651,03	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	516	17-ian.-17	17-ian.-17	651,03	Ordin Plata	8073_9024	7-feb.-17	651,03	
107	700F/92	10-ian.-2017	2508	5-ian.-17	641,25	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	517	17-ian.-17	17-ian.-17	641,25	Ordin Plata	8073_9023	7-feb.-17	641,25	
108	700F/93	10-ian.-2017	2506	5-ian.-17	408,23	RON	9-feb.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	518	17-ian.-17	17-ian.-17	408,23	Ordin Plata	8073_9022	7-feb.-17	408,23	
109	700F/94	10-ian.-2017	10606722718	31-dec.-16	18.325,02	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	527	17-ian.-17	17-ian.-17	18.325,02	Ordin Plata	7050	26-ian.-17	18.325,02	
110	700F/95	10-ian.-2017	10606722754	31-dec.-16	12.630,13	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	528	17-ian.-17	17-ian.-17	12.630,13	Ordin Plata	7051	26-ian.-17	12.630,13	
111	700F/96	10-ian.-2017	10905986784	31-dec.-16	14.645,21	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	529	17-ian.-17	17-ian.-17	14.645,21	Ordin Plata	7052	26-ian.-17	14.645,21	
112	700F/97	10-ian.-2017	10905986987	31-dec.-16	13.110,18	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	530	17-ian.-17	17-ian.-17	13.110,18	Ordin Plata	7053	26-ian.-17	13.110,18	
113	700F/98	10-ian.-2017	10219217143	31-dec.-16	5.391,02	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	531	17-ian.-17	17-ian.-17	5.391,02	Ordin Plata	7054	26-ian.-17	5.391,02	
114	700F/99	10-ian.-2017	10312340748	31-dec.-16	1.058,23	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	532	17-ian.-17	17-ian.-17	1.058,23	Ordin Plata	7055	26-ian.-17	1.058,23	
115	199	10-ian.-2017	1055143	10-ian.-17	145,27	RON	10-ian.-17	bunuri	KAUFLAND ROMANIA Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	15	10-ian.-17	10-ian.-17	145,27	bon fiscal	86	10-ian.-17	145,27	0
116	198	10-ian.-2017	7828	10-ian.-17	300,00	RON	10-ian.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	16	10-ian.-17	10-ian.-17	300,00	bon fiscal	18	10-ian.-17	300,00	0
117	197	10-ian.-2017	7824	10-ian.-17	174,50	RON	10-ian.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	17	10-ian.-17	10-ian.-17	174,50	bon fiscal	8	10-ian.-17	174,50	0
118	186	10-ian.-2017	488	10-ian.-17	7,30	RON	10-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzana	Pelin Ovidiu	18	10-ian.-17	10-ian.-17	7,30	chitanta	814	10-ian.-17	7,30	0
119	185	10-ian.-2017	489	10-ian.-17	7,30	RON	10-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	19	10-ian.-17	10-ian.-17	7,30	chitanta	815	10-ian.-17	7,30	0
120	700F/71	10-ian.-2017	GL00 700719_17	10-ian.-17	1.083.798,60	RON	9-feb.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	10	12-ian.-17	12-ian.-17	1.083.798,60	OP / OC	1003 / 3669321	13.01.2017 / 30.01.2017	1.083.798,60	
121	700F/72	10-ian.-2017	GL01 726348_17	10-ian.-17	1.698,48	RON	9-feb.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	9	12-ian.-17	12-ian.-17	1.698,48	Ordin compensare	3669321	30-ian.-17	1.698,48	
122	700F/67	10-ian.-2017	RPM 16 52020061	31-dec.-16	1.041,49	RON	20-ian.-17	energie	Romportmet Galati	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	5	11-ian.-17	11-ian.-17	1.041,49	Ordin Plata	7025	13-ian.-17	1.041,49	
123	126	11-ian.-2017	71102600	4-ian.-17	1.065,20	RON	4-feb.-17	servicii	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	21	11-ian.-17	11-ian.-17	1.065,20	Ordin Compensare	3669317	11-ian.-17	1.065,20	
124	135	11-ian.-2017	4574	3-ian.-17	972,06	RON	11-ian.-17	bunuri	PRELAST PROD Raucesti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	23	11-ian.-17	11-ian.-17	972,06	Chitanta	14627057	11-ian.-17	972,06	0
125	243	11-ian.-2017	153	11-ian.-17	6,30	RON	11-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	76	12-ian.-17	12-ian.-17	6,30	Chitanta	249	11-ian.-17	6,30	
126	78	11-ian.-2017	52	10-ian.-17	6,30	RON	10-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	54	12-ian.-17	12-ian.-17	6,30	Chitanta	86	10-ian.-17	6,30	
127	700F/105	11-ian.-2017	246333	30-dec.-16	120,00	RON	20-ian.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	507	16-ian.-17	16-ian.-17	120,00	Ordin Plata	7041	18-ian.-17	120,00	
128	700F/106	11-ian.-2017	30104	31-dec.-16	46,31	RON	15-ian.-17	utilitati	Salub Interserv Mizil	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	506	16-ian.-17	16-ian.-17	46,31	Ordin Plata	7040	18-ian.-17	46,31	
129	700F/109	11-ian.-2017	289983	31-dec.-16	352,81	RON	31-ian.-17	utilitati	CUP Tg.Ocna	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	505	16-ian.-17	16-ian.-17	352,81	Ordin Plata	7070	26-ian.-17	352,81	
130	700F/107	11-ian.-2017	5641	9-ian.-17	-4.433,58	RON	9-ian.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Ovidenie Gabriel	536	18-ian.-17	18-ian.-17	-4.433,58	Storno Factura	5626	30-dec.-16	-4.433,58	
131	700F/110	11-ian.-2017	10408675939	31-dec.-16	5.809,03	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	526	17-ian.-17	17-ian.-17	5.809,03	Ordin Plata	7056	26-ian.-17	5.809,03	
132	700F/111	11-ian.-2017	10507221210	31-dec.-16	12.582,91	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	525	17-ian.-17	17-ian.-17	12.582,91	Ordin Plata	7057	26-ian.-17	12.582,91	
133	700F/112	11-ian.-2017	10507220952	31-dec.-16	2.897,40	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	524	17-ian.-17	17-ian.-17	2.897,40	Ordin Plata	7058	26-ian.-17	2.897,40	
134	700F/113	11-ian.-2017	10507222222	31-dec.-16	11.440,90	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	523	17-ian.-17	17-ian.-17	11.440,90	Ordin Plata	7059	26-ian.-17	11.440,90	
135	700F/117	11-ian.-2017	10312340363	31-dec.-16	10.573,75	RON	16-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	522	17-ian.-17	17-ian.-17	10.573,75	Ordin Plata	7060	26-ian.-17	10.573,75	
136	700F/114	11-ian.-2017	10507222221	31-dec.-16	17.245,08	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	540	19-ian.-17	19-ian.-17	17.245,08	Ordin Plata	7061	26-ian.-17	17.245,08	
137	700F/115	11-ian.-2017	10507222220	31-dec.-16	15.855,65	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	541	19-ian.-17	19-ian.-17	15.855,65	Ordin Plata	7066	26-ian.-17	15.855,65	
138	700F/118	11-ian.-2017	10312340362	31-dec.-16	3.360,46	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	F											

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura						Destinatara			Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
182	700/F/149	16-ian.-2017	643297	23-dec.-16	4.056,77	RON	6-feb.-17	servicii	KONICA MINOLTA BUSINESS SOLUTIONS Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	105	26-ian.-17	26-ian.-17	4.056,77	Ordin Plata	8059	30-ian.-17	4.056,77	
183	700/F/144	16-ian.-2017	238629	31-dec.-16	688,22	RON	14-feb.-17	utilitati	Compania Romprest Service Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	545	17-ian.-17	17-ian.-17	688,22	Ordin Plata	7085	7-feb.-17	688,22	
184	700/F/150	16-ian.-2017	124239	3-ian.-17	297,50	RON	18-ian.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	538	19-ian.-17	19-ian.-17	297,50	Ordin Plata	7045	20-ian.-17	297,50	
185	700/F/151	16-ian.-2017	124240	3-ian.-17	297,50	RON	18-ian.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	548	17-ian.-17	17-ian.-17	297,50	Ordin Plata	7045	20-ian.-17	297,50	
186	700/F/152	16-ian.-2017	124238	3-ian.-17	289,17	RON	18-ian.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	539	19-ian.-17	19-ian.-17	289,17	Ordin Plata	7045	20-ian.-17	289,17	
187	700/F/146	16-ian.-2017	615437	30-dec.-16	54,15	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	107	26-ian.-17	26-ian.-17	54,15	Ordin Plata	7071	27-ian.-17	54,15	
188	700/F/147	16-ian.-2017	615432	30-dec.-16	116,10	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	108	26-ian.-17	26-ian.-17	116,10	Ordin Plata	7071	27-ian.-17	116,10	
189	700/F/148	16-ian.-2017	615431	30-dec.-16	111,79	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	109	26-ian.-17	26-ian.-17	111,79	Ordin Plata	7071	27-ian.-17	111,79	
190	700/F/156	16-ian.-2017	615523	30-dec.-16	10,46	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	110	26-ian.-17	26-ian.-17	10,46	Ordin Plata	7071	27-ian.-17	10,46	
191	700/F/153	16-ian.-2017	615438	30-dec.-16	58,06	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	111	26-ian.-17	26-ian.-17	58,06	Ordin Plata	7071	27-ian.-17	58,06	
192	700/F/154	16-ian.-2017	615430	30-dec.-16	2.956,81	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	112	26-ian.-17	26-ian.-17	2.956,81	Ordin Plata	7071	27-ian.-17	2.956,81	
193	700/F/158	16-ian.-2017	615434	30-dec.-16	55,55	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	113	26-ian.-17	26-ian.-17	55,55	Ordin Plata	7071	27-ian.-17	55,55	
194	700/F/159	16-ian.-2017	615439	30-dec.-16	76,57	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	114	26-ian.-17	26-ian.-17	76,57	Ordin Plata	7071	27-ian.-17	76,57	
195	700/F/160	16-ian.-2017	615435	30-dec.-16	606,80	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	115	26-ian.-17	26-ian.-17	606,80	Ordin Plata	7071	27-ian.-17	606,80	
196	700/F/145	16-ian.-2017	TINM16V 016640	12-ian.-17	77.891,92	RON	13-feb.-17	energie	TINMAR ENERGY Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	35	26-ian.-17	26-ian.-17	77.891,92	Ordin Plata	8078	8-feb.-17	77.891,92	
197	67	16-ian.-2017	201770	5-ian.-17	1.130,50	RON	15-feb.-17	servicii	LIFTECH SERVICE Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	71	2-feb.-17	2-feb.-17	1.130,50	Ordin Plata	8070	7-feb.-17	1.130,50	
198	323	16-ian.-2017	673	16-ian.-17	338,76	RON	16-feb.-17	utilitati	ADMINISTRATIA NATIONALA APELE ROMANE	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	81	1-feb.-17	1-feb.-17	338,76	Ordin Plata	7087	7-feb.-17	338,76	
199	181	17-ian.-2017	615441	30-dec.-16	56,71	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT3 Adjuz	Grosu Nicolai	29	18-ian.-17	18-ian.-17	56,71	Ordin Plata	7046	20-ian.-17	56,71	
200	700/F/171	17-ian.-2017	18683	31-dec.-16	979,62	RON	15-ian.-17	utilitati	CUP Dunarea Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	554	20-ian.-17	20-ian.-17	979,62	Ordin Plata	7048	26-ian.-17	979,62	
201	700/F/172	17-ian.-2017	31432	31-dec.-16	298,25	RON	15-ian.-17	utilitati	CUP Dunarea Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	555	20-ian.-17	20-ian.-17	298,25	Ordin Plata	7048	26-ian.-17	298,25	
202	700/F/175	17-ian.-2017	10133218659	31-dec.-16	15.192,82	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	551	20-ian.-17	20-ian.-17	15.192,82	Ordin Plata	7068	26-ian.-17	15.192,82	
203	700/F/176	17-ian.-2017	10133218654	31-dec.-16	4.456,72	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	552	20-ian.-17	20-ian.-17	4.456,72	Ordin Plata	7067	26-ian.-17	4.456,72	
204	700/F/177	17-ian.-2017	10133218658	31-dec.-16	7.052,33	RON	30-ian.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	553	20-ian.-17	20-ian.-17	7.052,33	Ordin Plata	7069	26-ian.-17	7.052,33	
205	370	17-ian.-2017	26675	9-ian.-17	161,32	RON	24-ian.-17	utilitati	CUP Salubritate Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	81	17-ian.-17	17-ian.-17	161,32	Ordin Plata	7043	19-ian.-17	161,32	
206	52	17-ian.-2017	62644	16-ian.-17	586,91	RON	16-ian.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	52	17-ian.-17	17-ian.-17	586,91	Chitanta	26479	10-feb.-17	586,91	
207	51	17-ian.-2017	48	17-ian.-17	49,94	RON	17-ian.-17	taxa drum	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	53	17-ian.-17	17-ian.-17	49,94	Chitanta	800	17-ian.-17	49,94	
208	700/F/170	17-ian.-2017	420	11-ian.-17	11.840,50	RON	31-ian.-17	bunuri	TERRA BILD Selimbar	Fd.Proprii	Divizia Trafic	Obilou Violeta	13212	18-ian.-17	18-ian.-17	11.840,50	Ordin Plata	5023	26-ian.-17	11.840,50	
209	340	17-ian.-2017	1811472	31-dec.-16	60,00	RON	31-ian.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	44	17-ian.-17	17-ian.-17	60,00	Ordin Plata	7076	27-ian.-17	60,00	
210	341	17-ian.-2017	1811392	21-dec.-16	871,13	RON	31-dec.-16	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	43	17-ian.-17	17-ian.-17	871,13	Ordin Plata	7076	27-ian.-17	871,13	
211	344	17-ian.-2017	2178	17-ian.-17	70,00	RON	17-ian.-17	servicii	TEHNOPLUS TOP SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	45	17-ian.-17	17-ian.-17	70,00	chitanta	1787	17-ian.-17	70,00	0
212	700/F/163	17-ian.-2017	1663	31-dec.-16	1.438,82	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	556	25-ian.-17	25-ian.-17	1.438,82	Ordin Plata	8075_9030	7-feb.-17	1.438,82	
213	700/F/164	17-ian.-2017	1664	31-dec.-16	703,60	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	557	25-ian.-17	25-ian.-17	703,60	Ordin Plata	8075_9031	7-feb.-17	703,60	
214	700/F/165	17-ian.-2017	1665	31-dec.-16	161,12	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	558	25-ian.-17	25-ian.-17	161,12	Ordin Plata	8075_9030	7-feb.-17	161,12	
215	700/F/162	17-ian.-2017	1662	31-dec.-16	1.094,59	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	561	26-ian.-17	26-ian.-17	1.094,59	Ordin Plata	8075_9029	7-feb.-17	1.094,59	
216	700/F/166	17-ian.-2017	1666	31-dec.-16	131,17	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	560	26-ian.-17	26-ian.-17	131,17	Ordin Plata	8075_9032	7-feb.-17	131,17	
217	700/F/167	17-ian.-2017	1667	31-dec.-16	570,60	RON	16-feb.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	559	26-ian.-17	26-ian.-17	570,60	Ordin Plata	8075_9033	7-feb.-17	570,60	
218	FN	17-ian.-2017	44951469800	1-ian.-17	64,84	RON	31-ian.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Divizia Trafic	Obilou Violeta	13249	27-ian.-17	27-ian.-17	64,84	Ordin Plata	8060	30-ian.-17	64,84	
219	700/174	17-ian.-2017	GL00 700720_17	17-ian.-17	5.745,36	RON	16-feb.-17	servicii	Electricitare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	17	25-ian.-17	25-ian.-17	5.745,36	Ordin compensare	3669321	30-ian.-17	5.745,36	
220	57	18-ian.-2017	615356	30-dec.-16	104,57	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	57	18-ian.-17	18-ian.-17	104,57	Ordin Plata	7046	20-ian.-17	104,57	
221	187	18-ian.-2017	91923	6-ian.-17	5.523,76	RON	6-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT2 Adjuz	Grosu Nicolai	30	18-ian.-17	18-ian.-17	5.523,76	Ordin Plata	4008	30-ian.-17	5.523,76	
222	282	18-ian.-2017	91922	6-ian.-17	5.411,03	RON	6-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT3 Buzau	Macadon Cristian	65	18-ian.-17	18-ian.-17	5.411,03	Ordin Plata	4008	30-ian.-17	5.411,03	
223	13	18-ian.-2017	96830	18-ian.-17	357,00	RON	18-ian.-17	servicii	Tehno Plus Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	49	19-ian.-17	19-ian.-17	357,00	Chitanta	701327	18-ian.-17	357,00	
224	406	18-ian.-2017	411	17-ian.-17	2.330,55	RON	17-ian.-17	bunuri	SIRCUC Constructii Ferroviare Brasov	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	83	18-ian.-17	18-ian.-17	2.330,55	Chitanta	44	17-ian.-17	2.330,55	
225	410	18-ian.-2017	62673	17-ian.-17	989,25	RON	18-ian.-17	bunuri	CARBOCHIM MOLDOVA Barlad	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	84	18-ian.-17	18-ian.-17	989,25	Chitanta	24935	18-ian.-17	989,25	
226	433	18-ian.-2017	1103961	18-ian.-17	117,00	RON	18-ian.-17	bunuri	LORENA COM Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	90	20-ian.-17	20-ian.-17	117,00	Bon Fiscal	4	18-ian.-17	117,00	
227	700/F/179	18-ian.-2017	1617932	31-dec.-16	708,41	RON	5-ian.-17	servicii	Asociatia de Acreditare din Romania RENAR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	91	19-ian.-17	20-ian.-17	708,41	Ordin Plata	8052	26-ian.-17	708,41	
228	700/180	18-ian.-2017	GLROF 736	16-ian.-17	11.424,00	RON	15-feb.-16	servicii	ROTOTRANS Galati	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	16	25-ian.-17	25-ian.-17	11.424,00	Ordin Plata	8071_9004	7-feb.-17	11.424,00	
229	456	19-ian.-2017	26	19-ian.-17	11,30	RON	19-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	89	20-ian.-17	20-ian.-17	11,30	Chitanta	28	19-ian.-17	11,30	
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Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatatar			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
275	256	25-ian.-2017	735861	23-ian.-17	2,046.80	RON	23-ian.-17	bunuri	TEHNIC GAZ Buzau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	66	25-ian.-17	25-ian.-17	2,046.80	Chitanta	803994	23-ian.-17	2,046.80	
276	529	25-ian.-2017	170100965622	11-ian.-17	53.74	RON	3-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	93	25-ian.-17	20-ian.-17	53.74	Ordin Plata	7071	27-ian.-17	53.74	
277	543	25-ian.-2017	1104035	25-ian.-17	32.00	RON	25-ian.-17	bunuri	LORENA COM Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	95	25-ian.-17	25-ian.-17	32.00	Bon Fiscal	7	25-ian.-17	32.00	
278	15	25-ian.-2017	BZ1755148	25-ian.-17	4,267.23	RON	27-ian.-17	servicii	Prolesing Motors Blejoi	Fd.Proprii	SRLU Buzau	Gaidi Ligia	52	25.01.2017	25.01.2017	4,267.23	Ordin Plata	8056	27-ian.-17	4,267.23	
279	700/F/239	25-ian.-2017	29	19-ian.-17	1,914.71	RON	19-feb.-17	bunuri	GRAFOPRESS Calarasi	Fd.Proprii	Serviciul Comercial	Postolache Maricel	132	31-ian.-17	31-ian.-17	1,914.71	Ordin Plata	5031 / 9038	22-feb.-17	1,914.71	
280	700/F/169	25-ian.-2017	92261	16-ian.-17	336.77	RON	16-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13246	27-ian.-17	27-ian.-17	336.77	Ordin Plata	4012	7-feb.-17	336.77	
281	700/F/168	25-ian.-2017	92282	16-ian.-17	149.67	RON	16-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13247	27-ian.-17	27-ian.-17	149.67	Ordin Plata	4005	26-ian.-17	149.67	
282	700/F/138	25-ian.-2017	92217	13-ian.-17	561.50	RON	13-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13248	27-ian.-17	27-ian.-17	561.50	Ordin Plata	4012	7-feb.-17	561.50	
283	700/F/223	25-ian.-2017	21	18-ian.-17	104.37	RON	2-feb.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	571	30-ian.-17	30-ian.-17	104.37	Ordin Plata	7080	31-ian.-17	104.37	
284	700/F/225	25-ian.-2017	170100965613	11-ian.-17	107.48	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	131	31-ian.-17	31-ian.-17	107.48	Ordin Plata	7082	1-feb.-17	107.48	
285	700/F/226	25-ian.-2017	170100965619	11-ian.-17	53.86	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	130	31-ian.-17	31-ian.-17	53.86	Ordin Plata	7082	1-feb.-17	53.86	
286	700/F/227	25-ian.-2017	170100965614	11-ian.-17	110.05	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	129	31-ian.-17	31-ian.-17	110.05	Ordin Plata	7082	1-feb.-17	110.05	
287	700/F/232	25-ian.-2017	170100965616	11-ian.-17	107.60	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	128	31-ian.-17	31-ian.-17	107.60	Ordin Plata	7082	1-feb.-17	107.60	
288	700/F/233	25-ian.-2017	170100965621	11-ian.-17	53.74	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	127	31-ian.-17	31-ian.-17	53.74	Ordin Plata	7082	1-feb.-17	53.74	
289	700/F/234	25-ian.-2017	170100965612	11-ian.-17	110.05	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	126	31-ian.-17	31-ian.-17	110.05	Ordin Plata	7082	1-feb.-17	110.05	
290	700/F/236	25-ian.-2017	170100965620	11-ian.-17	53.74	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	125	31-ian.-17	31-ian.-17	53.74	Ordin Plata	7082	1-feb.-17	53.74	
291	700/F/237	25-ian.-2017	170100965617	11-ian.-17	687.40	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	124	31-ian.-17	31-ian.-17	687.40	Ordin Plata	7082	1-feb.-17	687.40	
292	700/F/230	25-ian.-2017	150072	13-ian.-17	2,215.63	RON	28-ian.-17	utilitati	CUP Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	570	30-ian.-17	30-ian.-17	2,215.63	Ordin Plata	7078	31-ian.-17	2,215.63	
293	119	25-ian.-2017	3540	27-dec.-16	37,343.85	RON	24-feb.-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	48	27-ian.-17	27-ian.-17	37,343.85	Ordin Plata	8090 / 9034	17-feb.-17	37,343.85	
294	134	25-ian.-2017	16624	18-ian.-17	352.39	RON	24-feb.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Divizia Linii	Bors Constantin	49	27-ian.-17	27-ian.-17	352.39	Ordin Compensare	3669324	14-feb.-17	352.39	
295	135	25-ian.-2017	1	18-ian.-17	8,882.80	RON	8-feb.-17	servicii	IRLU ADJUD	Fd.Proprii	Divizia Linii	Bors Constantin	50	27-ian.-17	27-ian.-17	8,882.80	Ordin Plata	4011	1-feb.-17	8,882.80	
296	118	25-ian.-2017	5	6-ian.-17	25,156.03	RON	24-mar.-17	servicii	CARMENSIMI GRUP Ploiesti	Fd.Proprii	Divizia Linii	Bors Constantin	54	30-ian.-17	30-ian.-17	25,156.03	Ordin Plata	8094 / 9041	24-feb.-17	25,156.03	
297	135	25-ian.-2017	11374	20-ian.-17	1,249.50	RON	24-feb.-17	servicii	CNCCIRRP BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	72	2-feb.-17	2-feb.-17	1,249.50	Ordin Plata	8086	15-feb.-17	1,249.50	
298	700/228	25-ian.-2017	GL01 726350_17	13-ian.-17	26,129.11	RON	12-feb.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	55	1-feb.-17	1-feb.-17	26,129.11	Ordin Plata	1015	15-feb.-17	26,129.11	
299	539	25-ian.-2017	209015835	25-ian.-17	49.94	RON	25-ian.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	67	25-ian.-17	25-ian.-17	49.94	bon fiscal	127	25-ian.-17	49.94	
300	79	26-ian.-2017	92513	19-ian.-17	160.58	RON	24-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	85	26-ian.-17	26-ian.-17	160.58	Ordin Plata	4007	27-ian.-17	160.58	
301	80	26-ian.-2017	170100965586	11-ian.-17	60.40	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	165	26-ian.-17	26-ian.-17	60.40	Ordin Plata	7071	27-ian.-17	60.40	
302	269	26-ian.-2017	170100965623	11-ian.-17	53.74	RON	11-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	44	26-ian.-17	26-ian.-17	53.74	Ordin Plata	7077	30-ian.-17	53.74	
303	700/F/240	26-ian.-2017	16403	31-dec.-16	176.41	RON	15-ian.-17	utilitati	ILGO Marasesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	584	31-ian.-17	31-ian.-17	176.41	Ordin Plata	7081	1-feb.-17	176.41	
304	700/F/241	26-ian.-2017	16261	30-nov.-16	176.41	RON	15-dec.-16	utilitati	ILGO Marasesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	583	31-ian.-17	31-ian.-17	176.41	Ordin Plata	7081	1-feb.-17	176.41	
305	566	26-ian.-2017	17016	26-ian.-17	216.00	RON	26-ian.-17	bunuri	FOREST & GARDEN IMPORT EXPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	73	28-ian.-17	28-ian.-17	216.00	Ordin Plata	5025	2-feb.-17	216.00	
306	559	26-ian.-2017	1731	26-ian.-17	6.30	RON	26-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	74	28-ian.-17	28-ian.-17	6.30	chitanta	3128	26-ian.-17	6.30	
307	FN	27-ian.-2017	170100965611	11-ian.-17	53.74	RON	2-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	57	27-ian.-17	27-ian.-17	53.74	Ordin Plata	7077	30-ian.-17	53.74	
308	618	27-ian.-2017	31700019	18-ian.-17	120.00	RON	13-feb.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	110	27-ian.-17	27-ian.-17	120.00	Ordin Plata	4009	30-ian.-17	120.00	
309	617	27-ian.-2017	92514	19-ian.-17	160.58	RON	24-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia L4 Focsani	Sima Iulian	109	27-ian.-17	27-ian.-17	160.58	Ordin Plata	4008	30-ian.-17	160.58	
310	700/F/247	27-ian.-2017	30	19-ian.-17	13,994.40	RON	19-feb.-17	bunuri	GRAFOPRESS Calarasi	Fd.Proprii	Serviciul Comercial	Postolache Maricel	133	31-ian.-17	31-ian.-17	13,994.40	Ordin Plata	5031 / 9039	22-feb.-17	13,994.40	
311	146	27-ian.-2017	2	20-ian.-17	5,839.62	RON	10-feb.-17	servicii	IRLU ADJUD	Fd.Proprii	Divizia Linii	Bors Constantin	51	27-ian.-17	27-ian.-17	5,839.62	Ordin Plata	4011	1-feb.-17	5,839.62	
312	222	27-ian.-2017	8084	27-ian.-17	350.00	RON	27-ian.-17	bunuri	Vascania Construct Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	95	30-ian.-17	30-ian.-17	350.00	Bon Fiscal	4	27-ian.-17	350.00	
313	223	27-ian.-2017	173000036	25-ian.-17	435.86	RON	25-ian.-17	servicii	CNAIR Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	94	30-ian.-17	30-ian.-17	435.86	Bon Fiscal	30000	25-ian.-17	435.86	
314	152	27-ian.-2017	3537	15-ian.-17	96,438.55	RON	26-feb.-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Bors Constantin	62	31-ian.-17	31-ian.-17	96,438.55	Ordin Plata	8093 / 9040	22-feb.-17	96,438.55	
315	155	27-ian.-2017	220	9-ian.-17	8,171.73	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	68	31-ian.-17	31-ian.-17	8,171.73	Ordin Plata	8067 / 9009	7-feb.-17	8,171.73	
316	156	27-ian.-2017	231	9-ian.-17	10,645.74	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	66	31-ian.-17	31-ian.-17	10,645.74	Ordin Plata	8067 / 9020	7-feb.-17	10,645.74	
317	157	27-ian.-2017	230	9-ian.-17	2,598.96	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	67	31-ian.-17	31-ian.-17	2,598.96	Ordin Plata	8067 / 9019	7-feb.-17	2,598.96	
318	158	27-ian.-2017	227	9-ian.-17	10,583.27	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	65	31-ian.-17	31-ian.-17	10,583.27	Ordin Plata	8067 / 9016	7-feb.-17	10,583.27	
319	159	27-ian.-2017	228	9-ian.-17	10,520.79	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	64	31-ian.-17	31-ian.-17	10,520.79	Ordin Plata	8067 / 9017	7-feb.-17	10,520.79	
320	160	27-ian.-2017	224	9-ian.-17	7,834.37	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	63	31-ian.-17	31-ian.-17	7,834.37	Ordin Plata	8067 / 9013	7-feb.-17	7,834.37	
321	161	27-ian.-2017	223	9-ian.-17	8,246.70	RON	9-feb.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	62	31-ian.-17	31-ian.-17	8,246.70	Ordin Plata	8067 / 9012	7-feb.-17	8,246.70	
322	567	27-ian.-2017	3578	27-ian.-17	440.00	RON	27-ian.-17	servicii	TRANS BUZ BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	76	28-ian.-17	28-ian.-17	440.00	bon fiscal	56	27-ian.-17	440.00	
323	568	27-ian.-2017	9007698	27-ian.-17	58.00	RON	27-ian.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	75	28-ian.-17	28-ian.-17	58.00	bon fiscal	143	27-ian.-17	58.00	
324	89	28-ian.-2017	876	27-ian.-17																	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata		Valoare platita		
																	Tip document	Nr.		Data	
370	209	2-feb.-2017	234	12-ian.-17	29.119,87	RON	11-feb.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	100	13-feb.-17	13-feb.-17	29.119,87	Ordin plata	8089/9035	17-feb.-17	29.119,87	
371	213	2-feb.-2017	142628	19-ian.-17	1.137,64	RON	7-feb.-17	servicii	Ascensorul Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	105	17-feb.-17	17-feb.-17	1.137,64	Ordin Plata	8112	7-mar.-17	1.137,64	
372	212	2-feb.-2017	211105	30-ian.-17	487,90	RON	14-feb.-17	servicii	IFMA Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	103	17-feb.-17	17-feb.-17	487,90	Ordin Plata	8116	7-mar.-17	487,90	
373	221	2-feb.-2017	4133	1-feb.-17	1.199,52	RON	2-mar.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	111	21-feb.-17	21-feb.-17	1.199,52	Ordin Compensare	3669328	23-feb.-17	1.199,52	
374	308	2-feb.-2017	5090059419	27-ian.-17	76,76	RON	26-feb.-17	servicii	SDEE MUNTENIA NORD	Fd.Proprii	Divizia Investitii	Marcu Beatrice	3479	2-feb.-17	2-feb.-17	76,76	Chitanta	67335/ 50002451	27-ian.-17	76,76	
375	700/303	2-feb.-2017	1450	2-feb.-17	17.427,55	RON	1-mar.-17	servicii	Demitros Iasi	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	477	15-feb.-17	15-feb.-17	17.427,55	Ordin Plata	8108	3-mar.-17	17.427,55	
376	700/309	2-feb.-2017	FMF7 16389	1-feb.-17	987,29	RON	10-feb.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	475	10-feb.-17	10-feb.-17	987,29	Ordin compensare	3669324	02/14.2017	987,29	
377	368	3-feb.-2017	12101	3-feb.-17	733,04	RON	3-feb.-17	bunuri	CEBADO TRADE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	61	3-feb.-17	3-feb.-17	733,04	Chitanta	74	3-feb.-17	733,04	
378	226	3-feb.-2017	9	31-ian.-17	206,64	RON	17-feb.-17	servicii	IRLU BUZAU	Fd.Proprii	Divizia Linii	Munteanu Ionel	74	6-feb.-17	6-feb.-17	206,64	Ordin Plata	4015	15-feb.-17	206,64	
379	227	3-feb.-2017	10	31-ian.-17	774,89	RON	17-feb.-17	servicii	IRLU BUZAU	Fd.Proprii	Divizia Linii	Munteanu Ionel	75	6-feb.-17	6-feb.-17	774,89	Ordin Plata	4015	15-feb.-17	774,89	
380	700/F/313	3-feb.-2017	70423	31-ian.-17	1.157,14	RON	10-mar.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	118	6-feb.-17	6-feb.-17	1.157,14	Ordin Plata	4020	3-mar.-17	1.157,14	
381	225	3-feb.-2017	8	31-ian.-17	51.555,15	RON	18-feb.-17	servicii	IRLU BUZAU	Fd.Proprii	Divizia Linii	Munteanu Ionel	95	7-feb.-17	7-feb.-17	51.555,15	Ordin Plata	4015	15-feb.-17	51.555,15	
382	309	3-feb.-2017	2644249	31-ian.-17	1.231,94	RON	15-feb.-17	utilitati	Apa Canal Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	129	8-feb.-17	8-feb.-17	1.231,94	Ordin Plata	7090	13-feb.-17	1.231,94	
383	700/F/332	3-feb.-2017	17000494	31-ian.-17	4.209,45	RON	2-mar.-17	utilitati	Serviciul Public Ecosal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	608	10-feb.-17	10-feb.-17	4.209,45	Ordin Plata	7114	28-feb.-17	4.209,45	
384	700/F/312	3-feb.-2017	728	1-feb.-17	2.142,00	RON	18-feb.-17	servicii	Comisant Proiect Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	15	15-feb.-17	15-feb.-17	2.142,00	Ordin Plata	8088	16-feb.-17	2.142,00	
385	822	3-feb.-2017	2481	3-feb.-17	7,30	RON	03-feb.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	98	3-feb.-17	3-feb.-17	7,30	chitanta	4472	3-feb.-17	7,30	
386	391	6-feb.-2017	16387	1-feb.-17	714,00	RON	15-feb.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	69	6-feb.-17	6-feb.-17	714,00	Ordin Compensare	OC 3669324	14-feb.-17	714,00	
387	95	6-feb.-2017	7031744	3-feb.-17	122,25	RON	18-feb.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Draganuiu Florentina	3	8-feb.-17	8-feb.-17	122,25	Ordin Plata	7092	15-feb.-17	122,25	
388	647	6-feb.-2017	7031278	3-feb.-17	2,48	RON	18-feb.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	92	7-feb.-17	7-feb.-17	2,48	Ordin Plata	7092	15-feb.-17	2,48	
389	679	6-feb.-2017	170102120416	30-ian.-17	24,38	RON	21-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	91	7-feb.-17	7-feb.-17	24,38	Ordin Plata	7088	13-feb.-17	24,38	
390	411	6-feb.-2017	2670	6-feb.-17	40,00	RON	6-feb.-17	bunuri	DOSAMIF Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	59	6-feb.-17	6-feb.-17	40,00	Bon fiscal	14	6-feb.-17	40,00	
391	995	6-feb.-2017	1530000632	3-feb.-17	499,99	RON	3-feb.-17	bunuri	Fianco Retail Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	139	6-feb.-17	6-feb.-17	499,99	Bon Fiscal	2	3-feb.-17	499,99	
392	700/F/330	6-feb.-2017	31700065	2-feb.-17	960,00	RON	27-feb.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13310	8-feb.-17	8-feb.-17	960,00	Ordin Plata	4016	20-feb.-17	960,00	
393	700/F/331	6-feb.-2017	81148	2-feb.-17	187,43	RON	4-mar.-17	bunuri	UBI MEDIA Galati	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13311	025-08	8-feb.-17	187,43	Ordin Plata	5039	3-mar.-17	187,43	
394	321	6-feb.-2017	1368	3-feb.-17	49,62	RON	3-feb.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	123	8-feb.-17	8-feb.-17	49,62	Bon Fiscal	4	3-feb.-17	49,62	
395	700/F/317	6-feb.-2017	703598	2-feb.-17	2.424,00	RON	28-feb.-17	bunuri	ZEEDORF Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	192	15-feb.-17	15-feb.-17	2.424,00	Ordin Plata	5029	16-feb.-17	2.424,00	
396	700/F/318	6-feb.-2017	703599	2-feb.-17	395,00	RON	28-feb.-17	bunuri	ZEEDORF Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	191	15-feb.-17	15-feb.-17	395,00	Ordin Plata	5029	16-feb.-17	395,00	
397	700/F/324	6-feb.-2017	2538	1-feb.-17	10.328,88	RON	5-mar.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	607	10-feb.-17	10-feb.-17	10.328,88	Ordin Plata	8108_9058	2-mar.-17	10.328,88	
398	700/F/327	6-feb.-2017	2541	1-feb.-17	16.005,05	RON	5-mar.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	606	10-feb.-17	10-feb.-17	16.005,05	Ordin Plata	8108_9060	2-mar.-17	16.005,05	
399	700/F/325	6-feb.-2017	2539	1-feb.-17	9.882,32	RON	5-mar.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	605	10-feb.-17	10-feb.-17	9.882,32	Ordin Plata	8108_9059	2-mar.-17	9.882,32	
400	700/F/322	6-feb.-2017	2536	1-feb.-17	6.493,69	RON	5-mar.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	604	10-feb.-17	10-feb.-17	6.493,69	Ordin Plata	8108_9057	2-mar.-17	6.493,69	
401	853	6-feb.-2017	170102120381	30-ian.-17	29,77	RON	21-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	111	6-feb.-17	6-feb.-17	29,77	Ordin Plata	7094	16-feb.-17	29,77	
402	700/F/328	6-feb.-2017	2542	1-feb.-17	1.590,17	RON	5-apr.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	620	21-feb.-17	21-feb.-17	1.590,17	Ordin Plata	8164 / 9076	31-mar.-17	1.590,17	
403	700/F/326	6-feb.-2017	2540	1-feb.-17	1.476,89	RON	5-apr.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	621	21-feb.-17	21-feb.-17	1.476,89	Ordin Plata	8164 / 9075	31-mar.-17	1.476,89	
404	700/F/323	6-feb.-2017	2537	1-feb.-17	10.164,49	RON	6-apr.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	622	21-feb.-17	21-feb.-17	10.164,49	Ordin Plata	8164 / 9074	31-mar.-17	10.164,49	
405	700/329	6-feb.-2017	STGL2017 70121	3-feb.-17	412.567,86	RON	4-mar.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	474	9-feb.-17	9-feb.-17	412.567,86	OC / OP	3669323 / 1017 / 4017	09.02.2017 / 15.02.2017 / 22.02.2017	412.567,86	
406	1057	7-feb.-2017	1104195	7-feb.-17	664,00	RON	7-feb.-17	bunuri	LORENA COM Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	163	7-feb.-17	7-feb.-17	664,00	Bon Fiscal	2	7-feb.-17	664,00	
407	1066	7-feb.-2017	4134	1-feb.-17	1.199,52	RON	1-mar.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Sectia L4 Focsani	Lazar Liviu	164	7-feb.-17	7-feb.-17	1.199,52	Ordin Compensare	3669324	14-feb.-17	1.199,52	
408	FN	7-feb.-2017	6379	7-feb.-17	2.277,00	RON	7-feb.-17	bunuri	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	67	8-feb.-17	8-feb.-17	2.277,00	Chitanta	5768	7-feb.-17	2.277,00	
409	FN	7-feb.-2017	6380	7-feb.-17	1.755,00	RON	7-feb.-17	bunuri	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	68	8-feb.-17	8-feb.-17	1.755,00	Chitanta	5769	7-feb.-17	1.755,00	
410	101	7-feb.-2017	12643	7-feb.-17	32,99	RON	7-mar.-17	servicii	Dany Cris 93 Papetarie Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	22	7-feb.-17	7-feb.-17	32,99	Chitanta	1009077	7-feb.-17	32,99	
411	345	7-feb.-2017	190058442	7-feb.-17	49,90	RON	7-feb.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	124	8-feb.-17	8-feb.-17	49,90	Bon Fiscal	97	7-feb.-17	49,90	
412	346	7-feb.-2017	10004543	7-feb.-17	40,51	RON	7-feb.-17	taxa drum	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	125	8-feb.-17	8-feb.-17	40,51	Bon Fiscal	110	7-feb.-17	40,51	
413	347	7-feb.-2017	2002310	3-feb.-17	89,25	RON	3-feb.-17	bunuri	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	126	8-feb.-17	8-feb.-17	89,25	Bon Fiscal	4	3-feb.-17	89,25	
414	348	7-feb.-2017	1367	2-feb.-17	50,22	RON	2-feb.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	127	8-feb.-17	8-feb.-17	50,22	Bon Fiscal	8	2-feb.-17	50,22	
415	349	7-feb.-2017	1372	6-feb.-17	60,15	RON	6-feb.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	128	8-feb.-17	8-feb.-17	60,15	Bon Fiscal	27	6-feb.-17	60,15	
416	700/F/336	7-feb.-2017	39	30-ian.-17	125.660,00	RON	28-feb.-17	bunuri	SLATINA Forest Falticeni	Fd.Proprii	Serviciul Comercial	Postolache Maricel	193	15-feb.-17	15-feb.-17	125.660,00	Ordin Plata	5036	1-mar.-17	125.660,00	
417	338	7-feb.-2017	251202	3-feb.-17	558,11	RON	3-mar.-17	bunuri	Proenerg Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	135	10-feb.-17	10-feb.-17	558,11	Ordin Plata	5038	3-mar.-17	558,11	
418	700/F/334	7-feb.-2017	170102033626	26-ian.-17	104,27	RON	17-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	241	21-feb.-17	21-feb.-17	104,27	Ordin Plata	7094	16-feb.-17	104,27	
419	700/F/333	7-feb.-2017	43926	31-ian.-17	1.285,48	RON	2-mar.-17	utilitati	Directia Serviciilor Publice Ianca	Fd.Proprii	Serviciul Comercial										



Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatara			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata				
																	Tip document	Nr.	Data	Valoare plata	
461	700/F/353	9-feb.-2017	7031552	3-feb.-17	6.19	RON	18-feb.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	13	15-feb.-17	15-feb.-17	6.19	Ordin Plata	7095	16-feb.-17	6.19	
462	700/F/354	9-feb.-2017	7031191	3-feb.-17	3.274.50	RON	18-feb.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	14	15-feb.-17	15-feb.-17	3.274.50	Ordin Plata	7095	16-feb.-17	3.274.50	
463	700/F/359	9-feb.-2017	10312439272	31-ian.-17	21.360,11	RON	2-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	635	21-feb.-17	21-feb.-17	21.360,11	Ordin Plata	7122	28-feb.-17	21.360,11	
464	700/F/360	9-feb.-2017	10507319404	31-ian.-17	19.678,53	RON	2-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	634	21-feb.-17	21-feb.-17	19.678,53	Ordin Plata	7122	28-feb.-17	19.678,53	
465	700/F/361	9-feb.-2017	10408774413	31-ian.-17	9.358,43	RON	2-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	633	21-feb.-17	21-feb.-17	9.358,43	Ordin Plata	7121	28-feb.-17	9.358,43	
466	700/F/362	9-feb.-2017	10312439231	31-ian.-17	29.526,66	RON	2-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	632	21-feb.-17	21-feb.-17	29.526,66	Ordin Plata	7120	28-feb.-17	29.526,66	
467	700/F/363	9-feb.-2017	10507319703	31-ian.-17	16.978,69	RON	2-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	631	21-feb.-17	21-feb.-17	16.978,69	Ordin Plata	7118	28-feb.-17	16.978,69	
468	384	10-feb.-2017	66	7-feb.-17	379,61	RON	7-mar.-17	bunuri	Best Auto Gala Cut	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	152	13-feb.-17	13-feb.-17	379,61	Ordin Plata	5041	7-mar.-17	379,61	
469	385	10-feb.-2017	228015518	10-feb.-17	40,51	RON	10-feb.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	153	13-feb.-17	13-feb.-17	40,51	Bon Fiscal	48	10-feb.-17	40,51	
470	115	10-feb.-2017	33830	10-feb.-17	1.047,20	RON	10-mar.-17	servicii	DUROTERM Bucuresti	Fd.Proprii	SRLU Buzau	Giurgea Radu	36	10-feb.-17	10-feb.-17	1.047,20	Ordin Plata	8115	7-mar.-17	1.047,20	
471	157	10-feb.-2017	63138	9-feb.-17	574,29	RON	9-feb.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	133	10-feb.-17	10-feb.-17	574,29	chitanta	26479	10-feb.-17	574,29	
472	158	10-feb.-2017	1145116	10-feb.-17	954,07	RON	10-feb.-17	servicii	METRON SERV Focsani	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	132	10-feb.-17	10-feb.-17	954,07	chitanta	31399	10-feb.-17	954,07	
473	1138	10-feb.-2017	124543	1-feb.-17	192,78	RON	15-feb.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Sectia L4 Focsani	Concita Romeo	172	10-feb.-17	10-feb.-17	192,78	Ordin Plata	7091	15-feb.-17	192,78	
474	700/F/365	10-feb.-2017	775581_17	8-feb.-17	34,46	RON	7-mar.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	130	13-feb.-17	15-feb.-17	34,46	Ordin Plata	1015	15-feb.-17	34,46	
475	525	10-feb.-2017	17304	10-feb.-17	115,00	RON	10-feb.-17	servicii	A&R CONSMET Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	83	10-feb.-17	10-feb.-17	115,00	Bon fiscal	732	10-feb.-17	115,00	
476	700/F/368	10-feb.-2017	5674	7-feb.-17	16.153,91	RON	9-apr.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	624	21-feb.-17	21-feb.-17	16.153,91	Ordin Plata	8172	9-apr.-17	16.153,91	
477	700/F/367	10-feb.-2017	2377	31-ian.-17	101,03	RON	15-feb.-17	utilitati	Salub Interserv Mizil	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	639	21-feb.-17	21-feb.-17	101,03	Ordin Plata	7100	22-feb.-17	101,03	
478	700/366	10-feb.-2017	FMF7 16395	10-feb.-17	547,66	RON	20-feb.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	478	17-feb.-17	17-feb.-17	547,66	Ordin compensare	3669325	17-feb.-17	547,66	
479	283	10-feb.-2017	28812	30-ian.-17	642,60	RON	28-feb.-17	servicii	INFRSERV BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	862	4-mai.-17	4-mai.-17	642,60	Ordin Plata	8061	1-feb.-17	642,60	
480	435	13-feb.-2017	170102244438	1-feb.-17	54,04	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	91	13-feb.-17	13-feb.-17	54,04	Ordin Plata	7094	16-feb.-17	54,04	
481	579	13-feb.-2017	170102244432	1-feb.-17	54,07	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	90	13-feb.-17	13-feb.-17	54,07	Ordin Plata	7094	16-feb.-17	54,07	
482	577	13-feb.-2017	400217	13-feb.-17	222,00	RON	13-feb.-17	bunuri	EURO-CAR MG Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	91	13-feb.-17	13-feb.-17	222,00	bon fiscal	8	13-feb.-17	222,00	
483	5781	13-feb.-2017	6390	13-feb.-17	150,00	RON	13-feb.-17	servicii	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	94	15-feb.-17	15-feb.-17	150,00	chitanta	5776	13-feb.-17	150,00	
484	700/F/297	13-feb.-2017	93065	31-ian.-17	112,47	RON	2-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13343	14-feb.-17	14-feb.-17	112,47	Ordin Plata	4018	22-feb.-17	112,47	
485	700/F/296	13-feb.-2017	93064	31-ian.-17	562,35	RON	2-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13344	14-feb.-17	14-feb.-17	562,35	Ordin Plata	4018	22-feb.-17	562,35	
486	700/F/295	13-feb.-2017	93063	31-ian.-17	267,79	RON	5-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13345	14-feb.-17	14-feb.-17	267,79	Ordin Plata	4012	7-feb.-17	267,79	
487	700/F/294	13-feb.-2017	93062	31-ian.-17	267,79	RON	5-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13346	14-feb.-17	14-feb.-17	267,79	Ordin Plata	4012	7-feb.-17	267,79	
488	700/F/293	13-feb.-2017	93061	31-ian.-17	428,46	RON	5-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13347	14-feb.-17	14-feb.-17	428,46	Ordin Plata	4012	7-feb.-17	428,46	
489	700/F/292	13-feb.-2017	93060	31-ian.-17	267,79	RON	5-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13348	14-feb.-17	14-feb.-17	267,79	Ordin Plata	4012	7-feb.-17	267,79	
490	700/F/401	13-feb.-2017	703607	13-feb.-17	2.424,00	RON	13-mar.-17	bunuri	ZEEDORF Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	214	21-feb.-17	21-feb.-17	2.424,00	Ordin Plata	5032	22-feb.-17	2.424,00	
491	700/F/402	13-feb.-2017	703608	13-feb.-17	395,00	RON	13-mar.-17	bunuri	ZEEDORF Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	213	21-feb.-17	21-feb.-17	395,00	Ordin Plata	5032	22-feb.-17	395,00	
492	700/F/390	13-feb.-2017	170102244437	1-feb.-17	111,37	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	211	21-feb.-17	21-feb.-17	111,37	Ordin Plata	7104	22-feb.-17	111,37	
493	700/F/391	13-feb.-2017	170102244233	1-feb.-17	54,36	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	210	21-feb.-17	21-feb.-17	54,36	Ordin Plata	7104	22-feb.-17	54,36	
494	700/F/392	13-feb.-2017	170102244435	1-feb.-17	108,75	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	209	21-feb.-17	21-feb.-17	108,75	Ordin Plata	7104	22-feb.-17	108,75	
495	700/F/393	13-feb.-2017	170102244434	1-feb.-17	126,22	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	208	21-feb.-17	21-feb.-17	126,22	Ordin Plata	7104	22-feb.-17	126,22	
496	700/F/394	13-feb.-2017	170102244236	1-feb.-17	54,50	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	207	21-feb.-17	21-feb.-17	54,50	Ordin Plata	7104	22-feb.-17	54,50	
497	700/F/395	13-feb.-2017	170102244440	1-feb.-17	108,41	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	206	21-feb.-17	21-feb.-17	108,41	Ordin Plata	7104	22-feb.-17	108,41	
498	700/F/396	13-feb.-2017	170102244235	1-feb.-17	54,39	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	205	21-feb.-17	21-feb.-17	54,39	Ordin Plata	7104	22-feb.-17	54,39	
499	700/F/398	13-feb.-2017	170102416054	1-feb.-17	19,71	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	204	21-feb.-17	21-feb.-17	19,71	Ordin Plata	7104	22-feb.-17	19,71	
500	700/F/399	13-feb.-2017	170102244230	1-feb.-17	662,46	RON	23-feb.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	203	21-feb.-17	21-feb.-17	662,46	Ordin Plata	7104	22-feb.-17	662,46	
501	750	13-feb.-2017	10054998	13-feb.-17	340,00	RON	13-feb.-17	servicii	SKYNET COMPUTERS Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	110	13-feb.-17	13-feb.-17	340,00	Bon Fiscal	11	13-feb.-17	340,00	
502	700/F/369	13-feb.-2017	345	10-feb.-17	120,00	RON	10-feb.-17	servicii	TRANSURB Galati	Fd.Proprii	Oficiul Juridic	Leon Cristian	3470	22-feb.-17	22-feb.-17	120,00	Chitanta	7170	10-feb.-17	120,00	
503	700/F/403	13-feb.-2017	5673	7-feb.-17	17.605,70	RON	12-apr.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	625	21-feb.-17	21-feb.-17	17.605,70	Ordin Plata	8172	9-apr.-17	17.605,70	
504	700/F/404	13-feb.-2017	5675	8-feb.-17	9.959,80	RON	12-apr.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	626	21-feb.-17	21-feb.-17	9.959,80	Ordin Plata	8172	9-apr.-17	9.959,80	
505	700/F/389	13-feb.-2017	557	31-ian.-17	3.479,02	RON	15-feb.-17	utilitati	Domeniu Public si Privat Onesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	630	21-feb.-17	21-feb.-17	3.479,02	Ordin Plata	7099	22-feb.-17	3.479,02	
506	700/F/385	13-feb.-2017	402097	31-ian.-17	113,46	RON	15-feb.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	629	21-feb.-17	21-feb.-17	113,46	Ordin Plata	7101	22-feb.-17	113,46	
507	700/F/375	13-feb.-2017	254796	31-ian.-17	119,00	RON	20-feb.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	638	21-feb.-17	21-feb.-17	119,00	Ordin Plata	7103	22-feb.-17	119,00	
508	700/F/374	13-feb.-2017	255308	31-ian.-17	1.309,00	RON	20-feb.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	637	21-feb.-17	21-feb.-17	1.309,00	Ordin Plata	7103	22-feb.-17	1.309,00	
509	700/F/384	13-feb.-2017	824	5-feb.-17	609,28	RON	16-feb.-17	utilitati	Eco Valea Muntelui Comanesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	636	21-feb.-17	21-feb.-17	609,28	Ordin Plata	7102	22-feb.-17	609,28	
510	700/F/376	13-feb.-2017	35554	8-feb.-17	1.392,47	RON	23-feb.-17	utilitati	CUP Salubritate Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	628	21-feb.-17	21-feb.-17	1.392,47	Ordin Plata	7105	22-feb.-17	1.392,47	
511	700/F/378	13-feb.-2017	681552	31-ian.-17	1.891,27	RON	2-mar.-17	utilitati	RER Ecologic Service Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	669	24-feb.-17	24-feb.-17	1.891,27	Ordin Plata	7136	28-feb.-17	1.891,27	
512	700/F/370	13-feb.-2017	4166	7-feb.-17	984,00	RON	12-mar.-17	servicii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	217	21-feb.-17	21-feb.-17	984,00	Ordin Plata	8120 / 9062	7-mar.-17	984,00	
513	700/F/371	13-feb.-2017	4165	7-feb.-17	2.952,00	RON	12-mar.-17	servicii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	218	21-feb.-17	21-feb.-17	2.952,00	Ordin Plata	8120 / 9062	7-mar.-17	2.952,00	
514	700/F/372	13-feb.-2017	4164	7-feb.-17	904,00	RON	12-mar.-17	servicii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	215	21-feb.-17	21-feb.-17	904,00	Ordin Plata	8120	7-mar.-17	904,00	
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Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
556	700/F429	15-feb.-2017	1828175	31-ian.-17	1.392,99	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	659	23-feb.-17	23-feb.-17	1.392,99	Ordin Plata	7108	24-feb.-17	1.392,99	
557	700/F430	15-feb.-2017	1827699	31-ian.-17	378,73	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	660	23-feb.-17	23-feb.-17	378,73	Ordin Plata	7108	24-feb.-17	378,73	
558	700/F431	15-feb.-2017	1827697	31-ian.-17	68,03	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	661	23-feb.-17	23-feb.-17	68,03	Ordin Plata	7108	24-feb.-17	68,03	
559	700/F432	15-feb.-2017	1827696	31-ian.-17	59,50	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	662	23-feb.-17	23-feb.-17	59,50	Ordin Plata	7108	24-feb.-17	59,50	
560	700/F433	15-feb.-2017	1827736	31-ian.-17	52,66	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	663	23-feb.-17	23-feb.-17	52,66	Ordin Plata	7108	24-feb.-17	52,66	
561	700/F434	15-feb.-2017	1827698	31-ian.-17	1.436,58	RON	15-feb.-17	utilitati	RER Ecologic Service Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	664	23-feb.-17	23-feb.-17	1.436,58	Ordin Plata	7108	24-feb.-17	1.436,58	
562	700/F436	15-feb.-2017	294124	31-ian.-17	349,87	RON	28-feb.-17	utilitati	CUP Tg Ocna	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	665	23-feb.-17	23-feb.-17	349,87	Ordin Plata	7111	24-feb.-17	349,87	
563	700/F435	15-feb.-2017	16544	31-ian.-17	176,60	RON	15-feb.-17	utilitati	ILGO Marasesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	666	23-feb.-17	23-feb.-17	176,60	Ordin Plata	7107	24-feb.-17	176,60	
564	700/F428	15-feb.-2017	244657	31-ian.-17	780,00	RON	17-mar.-17	utilitati	Compania Romprest Service Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	617	21-feb.-17	21-feb.-17	780,00	Ordin Plata	7138	7-mar.-17	780,00	
565	700/F427	15-feb.-2017	32098	31-ian.-17	297,19	RON	2-mar.-17	utilitati	CUP Dunarea Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	616	21-feb.-17	21-feb.-17	297,19	Ordin Plata	7115	28-feb.-17	297,19	
566	491	16-feb.-2017	170000110	16-feb.-17	40,51	RON	16-feb.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	39	17-feb.-17	17-feb.-17	40,51	Chitanta	170000110	16-feb.-17	40,51	
567	1282	16-feb.-2017	22323	16-feb.-17	966,50	RON	16-feb.-17	bunuri	Combrat 94 Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	180	17-feb.-17	17-feb.-17	966,50	Bon Fiscal	31	16-feb.-17	966,50	
568	1281	16-feb.-2017	7514	15-feb.-17	80,00	RON	15-feb.-17	servicii	Expert Service Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	179	17-feb.-17	17-feb.-17	80,00	Chitanta	6066	15-feb.-17	80,00	
569	365-1	16-feb.-2017	211019	30-ian.-17	380,80	RON	1-mar.-17	servicii	IFMA Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	104	17-feb.-17	17-feb.-17	380,80	Ordin Plata	8116	7-mar.-17	380,80	
570	627	16-feb.-2017	2692	16-feb.-17	140,00	RON	16-feb.-17	servicii	ATLAS Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	112	21-feb.-17	21-feb.-17	140,00	Bon fiscal	2	16-feb.-17	140,00	
571	700/F440	16-feb.-2017	544441	10-feb.-17	2.297,03	RON	25-feb.-17	utilitati	CUP Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	666	23-feb.-17	23-feb.-17	2.297,03	Ordin Plata	7110	24-feb.-17	2.297,03	
572	700/F443	16-feb.-2017	124570	1-feb.-17	289,17	RON	16-feb.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	654	23-feb.-17	23-feb.-17	289,17	Ordin Plata	7109	24-feb.-17	289,17	
573	700/F444	16-feb.-2017	124571	1-feb.-17	297,50	RON	16-feb.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	653	23-feb.-17	23-feb.-17	297,50	Ordin Plata	7109	24-feb.-17	297,50	
574	700/F445	16-feb.-2017	124572	1-feb.-17	297,50	RON	16-feb.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	655	23-feb.-17	23-feb.-17	297,50	Ordin Plata	7109	24-feb.-17	297,50	
575	366	16-feb.-2017	259	1-feb.-17	7.984,31	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	121	21-feb.-17	21-feb.-17	7.984,31	Ordin plata	8103/9054	1-mar.-17	7.984,31	
576	367	16-feb.-2017	258	1-feb.-17	10.645,74	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	120	21-feb.-17	21-feb.-17	10.645,74	Ordin plata	8103/9053	1-mar.-17	10.645,74	
577	368	16-feb.-2017	257	1-feb.-17	2.598,96	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	119	21-feb.-17	21-feb.-17	2.598,96	Ordin plata	8103/9052	1-mar.-17	2.598,96	
578	369	16-feb.-2017	255	1-feb.-17	10.520,79	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	118	21-feb.-17	21-feb.-17	10.520,79	Ordin plata	8103/9050	1-mar.-17	10.520,79	
579	370	16-feb.-2017	254	1-feb.-17	10.583,27	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	117	21-feb.-17	21-feb.-17	10.583,27	Ordin plata	8103/9049	1-mar.-17	10.583,27	
580	371	16-feb.-2017	251	1-feb.-17	7.834,37	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	116	21-feb.-17	21-feb.-17	7.834,37	Ordin plata	8103/9046	1-mar.-17	7.834,37	
581	372	16-feb.-2017	250	1-feb.-17	8.246,70	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	115	21-feb.-17	21-feb.-17	8.246,70	Ordin plata	8103/9045	1-mar.-17	8.246,70	
582	373	16-feb.-2017	248	1-feb.-17	7.903,09	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	113	21-feb.-17	21-feb.-17	7.903,09	Ordin plata	8103/9044	1-mar.-17	7.903,09	
583	374	16-feb.-2017	247	1-feb.-17	8.171,73	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	112	21-feb.-17	21-feb.-17	8.171,73	Ordin plata	8103/9043	1-mar.-17	8.171,73	
584	375	16-feb.-2017	246	1-feb.-17	7.921,83	RON	3-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	115	21-feb.-17	21-feb.-17	7.921,83	Ordin plata	8103/9042	1-mar.-17	7.921,83	
585	1201	16-feb.-2017	209015918	16-feb.-17	49,51	RON	16-feb.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	127	16-feb.-17	16-feb.-17	49,51	bon fiscal	231	16-feb.-17	49,51	
586	439	16-feb.-2017	180414	9-feb.-17	100,00	RON	9-feb.-17	bunuri	MATRIX ROM Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	172	10-mar.-17	10-mar.-17	100,00	Chitanta	3945	15-feb.-17	100,00	
587	1187	16-feb.-2017	1827692	31-ian.-17	59,50	RON	15-feb.-17	utilitati	RER ECOLOGIC SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	129	16-feb.-17	16-feb.-17	59,50	Ordin Plata	7108	24-feb.-17	59,50	
588	1186	16-feb.-2017	1827612	31-ian.-17	863,87	RON	15-feb.-17	utilitati	RER ECOLOGIC SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	128	16-feb.-17	16-feb.-17	863,87	Ordin Plata	7108	24-feb.-17	863,87	
589	449	17-feb.-2017	10004564	13-feb.-17	49,67	RON	13-feb.-17	bunuri	Rompelrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	170	17-feb.-17	17-feb.-17	49,67	Bon Fiscal	222	13-feb.-17	49,67	
590	450	17-feb.-2017	1389	15-feb.-17	49,51	RON	15-feb.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	171	17-feb.-17	17-feb.-17	49,51	Bon Fiscal	17	15-feb.-17	49,51	
591	451	17-feb.-2017	250051465	16-feb.-17	50,30	RON	16-feb.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	172	17-feb.-17	17-feb.-17	50,30	Bon Fiscal	443	16-feb.-17	50,30	
592	452	17-feb.-2017	250051457	16-feb.-17	50,20	RON	16-feb.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	173	17-feb.-17	17-feb.-17	50,20	Bon Fiscal	85	16-feb.-17	50,20	
593	181	17-feb.-2017	1435	14-feb.-17	175,00	RON	14-feb.-17	bunuri	GEORGE SRL Dofteana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	159	17-feb.-17	17-feb.-17	175,00	chitanta	551	14-feb.-17	175,00	
594	1303	17-feb.-2017	6014345	15-feb.-17	2.273,90	RON	15-feb.-17	bunuri	Tehno Buzau	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	181	17-feb.-17	17-feb.-17	2.273,90	Bon Fiscal	10	15-feb.-17	2.273,90	
595	468	17-feb.-2017	10004573	17-feb.-17	99,28	RON	17-feb.-17	bunuri	Rompelrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	181	20-feb.-17	20-feb.-17	99,28	Bon Fiscal	194	17-feb.-17	99,28	
596	700/F446	17-feb.-2017	151741	14-feb.-17	2.204,33	RON	1-mar.-17	utilitati	CUP Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	658	23-feb.-17	23-feb.-17	2.204,33	Ordin Plata	7110	24-feb.-17	2.204,33	
597	700/F423	17-feb.-2017	93601	14-feb.-17	1.607,18	RON	19-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13383	23-feb.-17	23-feb.-17	1.607,18	Ordin Plata	4019	24-feb.-17	1.607,18	
598	700/F424	17-feb.-2017	93602	14-feb.-17	2.587,56	RON	16-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13384	23-feb.-17	23-feb.-17	2.587,56	Ordin Plata	4024	14-mar.-17	2.587,56	
599	723/S/486	17-feb.-2017	17497	17-feb.-17	593,81	RON	17-feb.-17	bunuri	COMPACT COMPANY PRODCOM Suceava	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13399	24-feb.-17	24-feb.-17	593,81	Ordin plata	5037	1-mar.-17	593,81	
600	1220	17-feb.-2017	3589	17-feb.-17	7,30	RON	17-feb.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	133	17-feb.-17	17-feb.-17	7,30	chitanta	6529	17-feb.-17	7,30	
601	700/447	17-feb.-2017	TINMV17 V 01036	15-feb.-17	82.439,16	RON	17-mar.-17	energie	TINMAR ENERGY Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	481	23-feb.-17	23-feb.-17	82.439,16	Ordin Plata	8124	14-mar.-17	82.439,16	
602	700/452	17-feb.-2017	TINMV17 V01141	16-feb.-17	604.449,71	RON	17-mar.-17	energie	TINMAR ENERGY Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	490	1-mar.-17	1-mar.-17	599.629,00	Ordin Plata	8136 / 8148	17.03.2017 / 24.03.2017	599.629,00	
603	700/487	17-feb.-2017	CC7 RG 7160078	22-feb.-17	19.247,46	RON	6-mar.-17	energie	CFR Calatori Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	501	7-mar.-17	7-mar.-17	19.247,46	Ordin Compensare	3669329	7-mar.-17	19.247,46	
604	461	17-feb.-2017	241	30-ian.-17	2.202,40	RON	1-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	184	15-mar.-17	15-mar.-17	2.202,40	Ordin Plata	8140 / 9071	21-mar.-17	2.202,40	
605	700/645	17-feb.-2017	BRFPJ 620049104	17-feb.-17	28.422,82	RON	26-mar.-17	energie	Electrica furnizare AFEE Braila	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	947	16-mar.-17	16-mar.-17	28.422,82	Ordin Plata	8147	24-mar.-17	28.422,82	
606	700/646	17-feb.-2017	BRFPJ 620049103	17-feb.-17	-28.422,34	RON	26-mar.-17	energie	Electrica furnizare AFEE Braila	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	946	16-mar.-17	16-mar.-17	-28.422,34	Storno Factura	BRFPJ 6200482151	18-dec.-16	-28.422,34	
607	469	20-feb.-2017	1397	20-feb.-17	50,08	RON	20-feb.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	182	20-feb.-17	20-feb.-17	50,08	Bon Fiscal	6	20-feb.-17	50,08	
608	620	20-feb.-2017	21	20-feb.-17	30,00	RON	20-feb.-17	bunuri	CASA LUX Comanesti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	107	20-feb.-17	20-feb.-17	30,00	Chitanta	965	20-feb.-17	30,00	
609	621	20-feb.-2017	2165440	20-feb.-17	54,00	RON	20-feb.-17	bunuri	VASION Bacau	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	106	20-feb.-17	20-feb.-17	54,00	Bon fiscal	23	20-feb.-17	54,00	
610	622	20-feb.-2017	2166479	20-feb.-17	801,70	RON	20-feb.-17	bunuri	VASION Bacau	Fd.Proprii	Sectia CT3										

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari				Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita			
																	Tip document	Nr.	Data				
636	410	22-feb.-2017	35	16-feb.-17	25.156,03	RON	22-apr.-17	Servicii	CARMENSIMI GRUP Ploiesti	Fd.Proprii	Divizia Linii	Munteanu Ionel	125	24-feb.-17	24-feb.-17	25.156,03	Ordin Plata	8183_9104	21-apr.-17	25.156,03			
637	411	22-feb.-2017	36	16-feb.-17	70.435,35	RON	22-apr.-17	Servicii	CARMENSIMI GRUP Ploiesti	Fd.Proprii	Divizia Linii	Munteanu Ionel	126	24-feb.-17	24-feb.-17	70.435,35	Ordin Plata	8183_9105	21-apr.-17	70.435,35			
638	518	22-feb.-2017	1403	22-feb.-17	79,97	RON	22-feb.-17	bunuri	ROJEVAS 2000 Galati	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	215	24-feb.-17	24-feb.-17	79,97	Bon Fiscal	1	22-feb.-17	79,97			
639	492	22-feb.-2017	40551	21-feb.-17	114,24	RON	21-feb.-17	bunuri	EUROGAZ 2004 GALATI	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	211	23-feb.-17	23-feb.-17	114,24	Chitanta	16611	23-feb.-17	114,24			
640	413	22-feb.-2017	220586	21-feb.-17	10.754,86	RON	22-mar.-17	Servicii	SOCIETATEA REPARATII LOCOMOTIVE Brasov	Fd.Proprii	Divizia Linii	Munteanu Ionel	130	27-feb.-17	27-feb.-17	10.754,86	Ordin Plata	4027	17-mar.-17	10.754,86			
641	412	22-feb.-2017	220585	21-feb.-17	20.957,19	RON	22-mar.-17	Servicii	SOCIETATEA REPARATII LOCOMOTIVE Brasov	Fd.Proprii	Divizia Linii	Munteanu Ionel	131	28-feb.-17	28-feb.-17	20.957,19	Ordin Plata	4027	17-mar.-17	20.957,19			
642	1289	22-feb.-2017	439	22-feb.-17	1.040,86	RON	22-feb.-17	bunuri	SIRCUC CONSTRUCTII FERROVIARE BRASOV	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	143	22-feb.-17	22-feb.-17	1.040,86	chitanta	47	22-feb.-17	1.040,86			
643	FN	23-feb.-2017	52002133392	22-feb.-17	215,96	RON	22-feb.-17	bunuri	DEDEMAN Bacau	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13398	24-feb.-17	24-feb.-17	215,96	Chitanta	25002133392	22-feb.-17	215,96			
644	FN	23-feb.-2017	108	23-feb.-17	78,00	RON	23-feb.-17	bunuri	AMBALEN Braila	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13397	24-feb.-17	24-feb.-17	78,00	Bon Fiscal	10	23-feb.-17	78,00			
645	700/F/475	23-feb.-2017	31700083	21-feb.-17	120,00	RON	27-mar.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13394	23-feb.-17	23-feb.-17	120,00	Ordin Plata	4021	3-mar.-17	120,00			
646	1424	23-feb.-2017	1790000164	23-feb.-17	18,00	RON	23-feb.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	203	24-feb.-17	24-feb.-17	18,00	Bon Fiscal	1	23-feb.-17	18,00			
647	700/F/476	23-feb.-2017	451972119	1-feb.-17	48,25	RON	28-feb.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	3481	24-feb.-17	24-feb.-17	48,25	Ordin Plata	8099	28-feb.-17	48,25			
648	FN	23-feb.-2017	17498	17-feb.-17	593,81	RON	17-feb.-17	bunuri	COMPACT COMPANY PRODCOM Suceava	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13421	28-feb.-17	28-feb.-17	593,81	Ordin Plata	5033	28-feb.-17	593,81			
649	700/F/470	23-feb.-2017	480	22-feb.-17	1.000,00	RON	22-feb.-17	servicii	CN Posta Romana	Fd.Proprii	Serviciul Comercial	Postolache Maricel	300	7-mar.-17	7-mar.-17	1.000,00	Chitanta	11021	22-feb.-17	1.000,00			
650	700/F/471	23-feb.-2017	479	22-feb.-17	1.000,00	RON	22-feb.-17	servicii	CN Posta Romana	Fd.Proprii	Serviciul Comercial	Postolache Maricel	254	6-mar.-17	6-mar.-17	1.000,00	Chitanta	11019	22-feb.-17	1.000,00			
651	502	23-feb.-2017	10004593	23-feb.-17	40,51	RON	23-feb.-17	taxa drum	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	213	23-feb.-17	23-feb.-17	40,51	Bon Fiscal	45	23-feb.-17	40,51			
652	700/F/474	23-feb.-2017	46	22-feb.-17	119,00	RON	01-mar.-17	servicii	BEJ Tudorie Stefan	Fd.Proprii	Oficiul Juridic	Leon Cristian	3484	7-mar.-17	7-mar.-17	119,00	Ordin Plata	8125	14-mar.-17	119,00			
653	700/F/478	23-feb.-2017	94009	23-feb.-17	807,12	RON	28-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13498	13-mar.-17	13-mar.-17	807,12	Ordin Plata	4019	24-feb.-17	807,12			
654	152	24-feb.-2017	9521	20-feb.-17	2.237,28	RON	8-mar.-17	servicii	SERVICE FAUR Bucuresti	Fd.Proprii	SRLU Buzau	Ionita Gabriel	41	25-feb.-17	25-feb.-17	2.237,28	Ordin Plata	8118	7-mar.-17	2.237,28			
655	517	24-feb.-2017	10004586	21-feb.-17	62,25	RON	21-feb.-17	bunuri	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	214	24-feb.-17	24-feb.-17	62,25	Bon Fiscal	251	21-feb.-17	62,25			
656	722	24-feb.-2017	71102637	22-feb.-17	398,70	RON	22-apr.-17	servicii	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolai	112	24-feb.-17	24-feb.-17	398,70	Ordin Compensare	3669329	7-mar.-17	398,70			
657	516	24-feb.-2017	10004600	24-feb.-17	49,49	RON	24-feb.-17	bunuri	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	221	27-feb.-17	27-feb.-17	49,49	Bon Fiscal	63	24-feb.-17	49,49			
658	527	24-feb.-2017	10004601	24-feb.-17	40,51	RON	24-feb.-17	taxa drum	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	219	27-feb.-17	27-feb.-17	40,51	Bon Fiscal	70	24-feb.-17	40,51			
659	520	24-feb.-2017	2	24-feb.-17	1.963,50	RON	6-mar.-17	servicii	Perpetuum Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	226	27-feb.-17	27-feb.-17	1.963,50	Ordin Plata	8110	3-mar.-17	1.963,50			
660	1370	24-feb.-2017	3738	24-feb.-17	440,00	RON	24-feb.-17	servicii	TRANS BUZ BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	150	27-feb.-17	27-feb.-17	440,00	bon fiscal	6	24-feb.-17	440,00			
661	1342	24-feb.-2017	4259	24-feb.-17	6,30	RON	24-feb.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	146	24-feb.-17	24-feb.-17	6,30	chitanta	7810	24-feb.-17	6,30			
662	1347	24-feb.-2017	209015949	24-feb.-17	49,51	RON	24-feb.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	145	24-feb.-17	24-feb.-17	49,51	bon fiscal	103	24-feb.-17	49,51			
663	211	24-feb.-2017	204	24-feb.-17	162,02	RON	24-feb.-17	taxa drum	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	175	24-feb.-17	24-feb.-17	162,02	chitanta	2428	24-feb.-17	162,02			
664	445	24-feb.-2017	142826	14-feb.-17	2.872,81	RON	25-mar.-17	servicii	ASCENSORUL Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	209	23-mar.-17	23-mar.-17	2.872,81	Ordin Plata	8149	28-mar.-17	2.872,81			
665	443	24-feb.-2017	142825	14-feb.-17	1.970,37	RON	25-mar.-17	servicii	ASCENSORUL Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	208	23-mar.-17	23-mar.-17	1.970,37	Ordin Plata	8149	28-mar.-17	1.970,37			
666	700/F/469	27-feb.-2017	93947	22-feb.-17	225,69	RON	24-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13416	28-feb.-17	28-feb.-17	225,69	Ordin Plata	4024	14-mar.-17	225,69			
667	700/F/455	27-feb.-2017	93765	20-feb.-17	1.344,52	RON	25-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13417	28-feb.-17	28-feb.-17	1.344,52	Ordin Plata	4019	24-feb.-17	1.344,52			
668	700/F/456	27-feb.-2017	93764	20-feb.-17	537,81	RON	25-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13418	28-feb.-17	28-feb.-17	537,81	Ordin Plata	4019	24-feb.-17	537,81			
669	700/F/457	27-feb.-2017	93763	20-feb.-17	268,90	RON	25-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13419	28-feb.-17	28-feb.-17	268,90	Ordin Plata	4019	24-feb.-17	268,90			
670	700/F/458	27-feb.-2017	93762	20-feb.-17	161,34	RON	25-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13420	28-feb.-17	28-feb.-17	161,34	Ordin Plata	4019	24-feb.-17	161,34			
671	175	27-feb.-2017	571	23-feb.-17	952,00	RON	15-mar.-17	servicii	CONSULT MERIDIAN Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	63	27-feb.-17	27-feb.-17	952,00	Ordin Plata	8113	7-mar.-17	952,00			
672	582	27-feb.-2017	2592	27-feb.-17	178,50	RON	27-mar.-17	servicii	Tehnoplus Top Service Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	64	28-feb.-17	28-feb.-17	178,50	Ordin Plata	5045	7-mar.-17	178,50			
673	581	27-feb.-2017	97009	27-feb.-17	148,75	RON	27-mar.-17	servicii	Tehno Plus Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	65	28-feb.-17	28-feb.-17	148,75	Ordin Plata	5044	7-mar.-17	148,75			
674	536	27-feb.-2017	38796	27-feb.-17	887,00	RON	27-feb.-17	bunuri	Sixtin Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	225	27-feb.-17	27-feb.-17	887,00	Bon Fiscal	3962	27-feb.-17	887,00			
675	533	27-feb.-2017	10004614	27-feb.-17	40,51	RON	27-feb.-17	taxa drum	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	227	27-feb.-17	27-feb.-17	40,51	Bon Fiscal	122	27-feb.-17	40,51			
676	542	27-feb.-2017	10004604	24-feb.-17	49,65	RON	24-feb.-17	bunuri	Rompotel Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	228	27-feb.-17	27-feb.-17	49,65	Bon Fiscal	358	24-feb.-17	49,65			
677	FN	27-feb.-2017	451150051	1-feb.-17	64,32	RON	28-feb.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13429	28-feb.-17	28-feb.-17	64,32	Ordin Plata	8109	3-mar.-17	64,32			
678	700/F/481	27-feb.-2017	16693	23-feb.-17	140,61	RON	6-mar.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	681	2-mar.-17	2-mar.-17	140,61	Ordin Compensare	CNCFR	6-mar.-17	140,61			
679	1368	27-feb.-2017	11186	27-feb.-17	1.342,50	RON	27-feb.-17	bunuri	DANTE COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	151	27-feb.-17	27-feb.-17	1.342,50	chitanta	1670	27-feb.-18	1.342,50			
680	1369	27-feb.-2017	17063	27-feb.-17	124,00	RON	27-feb.-17	bunuri	FOREST & GARDEN IMPORT EXPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	149	27-feb.-17	27-feb.-17	124,00	chitanta	11620	27-feb.-18	124,00			
681	700/F/485	27-feb.-2017	9144729	23-feb.-17	87,98	RON	23-mar.-17	bunuri	PRODUCTION Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	280	7-mar.-17	7-mar.-17	87,98	Ordin Plata	5061	23-mar.-17	87,98			
682	700/F/486	27-feb.-2017	10994	24-feb.-17	928,20	RON	24-mar.-17	bunuri	CLASS BIROTICA Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	263	7-mar.-17	7-mar.-17	928,20	Ordin Plata	5059	23-mar.-17	928,20			
683	480	27-feb.-2017	142861	16-feb.-17	1.137,64	RON	4-mar.-17	servicii	ASCENSORUL Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	180	14-mar.-17	14-mar.-17	1.137,64	Ordin Plata	8149	28-mar.-17	1.137,64			
684	458	27-feb.-2017	235	30-ian.-17	2.087,40	RON	1-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	206	23-mar.-17	23-mar.-17	2.087,40	Ordin Plata	8154/9072	28-mar.-17	2.087,40			
685	462	27-feb.-2017	239	30-ian.-17	1.204,05	RON	1-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	205	23-mar.-17	23-mar.-17	1.204,05	Ordin Plata	8154/9073	28-mar.-17	1.204,05			
686	463	27-feb.-2017	238	30-ian.-17	559,36	RON	1-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	207	23-mar.-17	23-mar.-17	559,36	Ordin Plata	8154/9072	28-mar.-17	559,36			
687	460	27-feb.-2017	2018	15-feb.-17	2.561,90	RON	17-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	214	23-mar.-17	23-mar.-17	2.561,90	Ordin Plata	8154/9072	28-mar.-17	2.561,90			
688	1493	28-feb.-2017	1434	27-feb.-17	200,00	RON	27-feb.-17	Servicii	Brianna&Flory Buzau	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	206	28-feb.-17	28-feb.-17	200,00	Bon Fiscal	16	27-feb.-17	200,00			
689	468	28-feb.-2017	11797	22-feb.-17	7.577,29	RON	27-mar.-17	Servicii	CFR Marfa Bucuresti	Fd.Proprii	Serviciul Comercial	Munteanu Ionel	134	2-mar.-17	2-mar.-17	7.577,29	Ordin Compensare	CNCFR	6-mar.-17	7.577,29			
690	469	28-feb.-2017	28	24-feb.-17	309,96	RON	15-mar.-17	Servicii	IRLU BUZAU	Fd.Proprii	Divizia Linii	Munteanu Ionel	133	2-mar.-17	2-mar.-17	309,							



Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatara			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
730	634	3-mar.-2017	27054812	28-feb.-17	163,50	RON	30-mar.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	114	3-mar.-17	3-mar.-17	163,50	Ordin Plata	5065	29-mar.-17	163,50	
731	700/F/531	3-mar.-2017	70428	28-feb.-17	708,48	RON	27-mar.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	160	7-mar.-17	8-mar.-17	708,48	Ordin Plata	4039	31-mar.-17	708,48	
732	700/F/512	3-mar.-2017	2320	23-feb.-17	12.188,00	RON	25-mar.-17	servicii	Sanatatea Plus Galati	Fd.Proprii	RRSC	Midrigan Georget	3530	9-mar.-17	9-mar.-17	12.171,00	Ordin Plata	8146	23-mar.-17	12.171,00	
733	700/F/511	3-mar.-2017	2321	23-feb.-17	1.777,00	RON	25-mar.-17	servicii	Sanatatea Plus Galati	Fd.Proprii	RRSC	Midrigan Georget	3529	9-mar.-17	9-mar.-17	1.777,00	Ordin Plata	8146	23-mar.-17	1.777,00	
734	611	3-mar.-2017	27054820	28-feb.-17	681,25	RON	30-mar.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	274	6-mar.-17	6-mar.-17	681,25	Ordin Plata	5065	29-mar.-17	681,25	
735	700/F/529	3-mar.-2017	7148	2-mar.-17	80,00	RON	2-mar.-17	servicii	SHERR IMPEX Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	3534	9-mar.-17	9-mar.-17	80,00	Bon Fiscal	3982	2-mar.-17	80,00	
736	241	3-mar.-2017	27054814	28-feb.-17	258,88	RON	30-mar.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L5 Tg Ocna	Florea Victor	185	3-mar.-17	3-mar.-17	258,88	Ordin Plata	5065	29-mar.-17	258,88	
737	1500	3-mar.-2017	209015985	3-mar.-17	49,63	RON	3-mar.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	158	3-mar.-17	3-mar.-17	49,63	bon fiscal	250	3-mar.-17	49,63	
738	1499	3-mar.-2017	736427	3-mar.-17	147,56	RON	3-apr.-17	servicii	TEHNIC GAZ BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	157	3-mar.-17	3-mar.-17	147,56	chitanta	804167	3-mar.-17	147,56	
739	1498	3-mar.-2017	9007764	3-mar.-17	228,00	RON	3-mar.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	156	3-mar.-17	3-mar.-17	228,00	bon fiscal	1137	3-mar.-17	228,00	
740	700/F/532	3-mar.-2017	660	2-mar.-17	3.847,27	RON	1-apr.-17	bunuri	OPTIMUS CONTRAST CONSULTING Tulcea	Fd.Proprii	Serviciul Comercial	Postolache Maricel	324	20-mar.-17	20-mar.-17	3.847,27	Ordin Plata	5067	29-mar.-17	3.847,27	
741	700/F/533	3-mar.-2017	662	2-mar.-17	123,76	RON	1-apr.-17	bunuri	OPTIMUS CONTRAST CONSULTING Tulcea	Fd.Proprii	Serviciul Comercial	Postolache Maricel	325	20-mar.-17	20-mar.-17	123,76	Ordin Plata	5067	29-mar.-17	123,76	
742	700/F/530	3-mar.-2017	1587	2-mar.-17	56,00	RON	2-apr.-17	servicii	Centromedica 2000 Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	260	7-mar.-17	7-mar.-17	56,00	Ordin Plata	8155	29-mar.-17	56,00	
743	659	6-mar.-2017	16396	28-feb.-17	714,00	RON	15-mar.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	116	6-mar.-17	6-mar.-17	714,00	Ordin Plata	8132	14-mar.-17	714,00	
744	1669	6-mar.-2017	179000181	6-mar.-17	31,58	RON	6-mar.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	248	6-mar.-17	6-mar.-17	31,58	Bon Fiscal	4	6-mar.-17	31,58	
745	644	6-mar.-2017	190058780	3-mar.-17	49,85	RON	3-mar.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	275	6-mar.-17	6-mar.-17	49,85	Bon Fiscal	321	3-mar.-17	49,85	
746	637	6-mar.-2017	170435	4-mar.-17	959,00	RON	4-mar.-17	bunuri	Crinicis Style Braila	Fd.Proprii	Sectia L1 Galati	Isofache Mihail	280	8-mar.-17	8-mar.-17	959,00	Chitanta	170165	4-mar.-17	959,00	
747	255	6-mar.-2017	1630344405	5-mar.-17	40,60	RON	5-mar.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L5 Tg Ocna	Florea Victor	188	5-mar.-17	5-mar.-17	40,60	bon fiscal	595	5-mar.-17	40,60	
748	700/F/544	6-mar.-2017	170103902861	22-feb.-17	5,99	RON	16-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	3536	10-mar.-17	10-mar.-17	5,99	Ordin Plata	7144	15-mar.-17	5,99	
749	700/F/545	6-mar.-2017	170103733424	22-feb.-17	4,59	RON	16-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	3537	10-mar.-17	10-mar.-17	4,59	Ordin Plata	7144	15-mar.-17	4,59	
750	700/F/546	6-mar.-2017	170103936625	22-feb.-17	4,59	RON	16-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	3538	10-mar.-17	10-mar.-17	4,59	Ordin Plata	7144	15-mar.-17	4,59	
751	1513	6-mar.-2017	209015993	6-mar.-17	49,63	RON	6-mar.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	160	6-mar.-17	6-mar.-17	49,63	bon fiscal	104	6-mar.-17	49,63	
752	700/F/541	6-mar.-2017	217030004	2-mar.-17	628,32	RON	16-mar.-17	servicii	Grupul de Presa Roman Bucuresti	Fd.Proprii	Serviciul Comercial	Cojocaru Gabriel	684	13-mar.-17	13-mar.-17	628,32	Ordin Plata	8128	14-mar.-17	628,32	
753	700/F/537	6-mar.-2017	2696998	28-feb.-17	13.046,10	RON	15-mar.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	688	14-mar.-17	14-mar.-17	13.046,10	Ordin Plata	7146	15-mar.-17	13.046,10	
754	700/F/538	6-mar.-2017	776579	28-feb.-17	2.086,32	RON	15-mar.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	687	14-mar.-17	14-mar.-17	2.086,32	Ordin Plata	7146	15-mar.-17	2.086,32	
755	700/F/539	6-mar.-2017	192417	28-feb.-17	43,21	RON	15-mar.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	691	14-mar.-17	14-mar.-17	43,21	Ordin Plata	7143	15-mar.-17	43,21	
756	700/F/540	6-mar.-2017	192418	28-feb.-17	177,77	RON	15-mar.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	690	14-mar.-17	14-mar.-17	177,77	Ordin Plata	7143	15-mar.-17	177,77	
757	700/F/542	6-mar.-2017	418868	28-feb.-17	94,55	RON	15-mar.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	689	14-mar.-17	14-mar.-17	94,55	Ordin Plata	7142	15-mar.-17	94,55	
758	700/F/543	6-mar.-2017	5940	3-mar.-17	3.989,07	RON	2-apr.-17	bunuri	UNIQUIT SYSTEM Suceava	Fd.Proprii	Serviciul Comercial	Postolache Maricel	322	20-mar.-17	20-mar.-17	3.989,07	Ordin Plata	5068	29-mar.-17	3.989,07	
759	700/F/547	6-mar.-2017	898	2-mar.-17	320,00	RON	2-mar.-17	bunuri	CAPRICIO IMPEX Braila	Fd.Proprii	Serviciul Comercial	Postolache Maricel	319	20-mar.-17	20-mar.-17	320,00	Bon Fiscal	76	2-mar.-17	320,00	
760	700/F/535	6-mar.-2017	201770180	3-mar.-17	303,28	RON	2-apr.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	163	10-mar.-17	16-mar.-17	303,28	Ordin Compensare	3669332	23-mar.-17	303,28	
761	810	6-mar.-2017	40657017308	6-mar.-17	20,83	RON	6-mar.-17	servicii	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	172	20-mar.-17	20-mar.-17	20,83	Bon Fiscal	39	6-mar.-17	20,83	
762	700/F/548	6-mar.-2017	110311672	28-feb.-17	604,80	RON	5-apr.-17	servicii	RENTROP&STRATON Bucuresti	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	3544	10-mar.-17	10-mar.-17	604,80	Ordin Plata	8098	28-feb.-17	604,80	
763	511	6-mar.-2017	3607	24-feb.-17	161.048,14	RON	5-apr.-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Lini	Munteanu Ionel	202	22-mar.-17	22-mar.-17	161.048,14	Ordin Plata	8159 / 9092	31-mar.-17	161.048,14	
764	514	6-mar.-2017	273	1-mar.-17	7.984,31	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	194	21-mar.-17	21-mar.-17	7.984,31	Ordin Plata	8162 / 9090	31-mar.-17	7.984,31	
765	515	6-mar.-2017	272	1-mar.-17	10.645,74	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	193	21-mar.-17	21-mar.-17	10.645,74	Ordin Plata	8162 / 9089	31-mar.-17	10.645,74	
766	516	6-mar.-2017	271	1-mar.-17	2.598,96	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	192	21-mar.-17	21-mar.-17	2.598,96	Ordin Plata	8162 / 9088	31-mar.-17	2.598,96	
767	517	6-mar.-2017	270	1-mar.-17	7.796,88	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	191	21-mar.-17	21-mar.-17	7.796,88	Ordin Plata	8162 / 9087	31-mar.-17	7.796,88	
768	518	6-mar.-2017	269	1-mar.-17	10.520,79	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	190	21-mar.-17	21-mar.-17	10.520,79	Ordin Plata	8162 / 9086	31-mar.-17	10.520,79	
769	519	6-mar.-2017	268	1-mar.-17	10.583,27	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	189	21-mar.-17	21-mar.-17	10.583,27	Ordin Plata	8162 / 9085	31-mar.-17	10.583,27	
770	520	6-mar.-2017	267	1-mar.-17	9.571,17	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	188	21-mar.-17	21-mar.-17	9.571,17	Ordin Plata	8162 / 9084	31-mar.-17	9.571,17	
771	521	6-mar.-2017	266	1-mar.-17	8.171,73	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	187	21-mar.-17	21-mar.-17	8.171,73	Ordin Plata	8162 / 9083	31-mar.-17	8.171,73	
772	522	6-mar.-2017	265	1-mar.-17	7.834,37	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	186	21-mar.-17	21-mar.-17	7.834,37	Ordin Plata	8162 / 9082	31-mar.-17	7.834,37	
773	523	6-mar.-2017	264	1-mar.-17	8.246,70	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	195	21-mar.-17	21-mar.-17	8.246,70	Ordin Plata	8162 / 9081	31-mar.-17	8.246,70	
774	524	6-mar.-2017	263	1-mar.-17	7.875,60	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	196	21-mar.-17	21-mar.-17	7.875,60	Ordin Plata	8162 / 9077	31-mar.-17	7.875,60	
775	525	6-mar.-2017	262	1-mar.-17	7.903,09	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	197	21-mar.-17	21-mar.-17	7.903,09	Ordin Plata	8162 / 9080	31-mar.-17	7.903,09	
776	526	6-mar.-2017	261	1-mar.-17	8.171,73	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	199	21-mar.-17	21-mar.-17	8.171,73	Ordin Plata	8162 / 9079	31-mar.-17	8.171,73	
777	527	6-mar.-2017	260	1-mar.-17	7.921,83	RON	2-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	198	21-mar.-17	21-mar.-17	7.921,83	Ordin Plata	8162 / 9078	31-mar.-17	7.921,83	
778	512	6-mar.-2017	275	2-mar.-17	4.632,84	RON	1-apr.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	204	23-mar.-17	23-mar.-17	4.632,84	Ordin Plata	8162 / 9077	31-mar.-17	4.632,84	
779	513	6-mar.-2017	274	1-mar.-17	2.500,12	RON	1-mar.-17	servicii	ETNIS lasi	Fd.Proprii	Divizia Lini	Munteanu Ionel	211	23-mar.-17	23-mar.-17	2.500,12	Ordin Plata	8162 / 9091	31-mar.-17	2.500,12	
780	700/534	6-mar.-2017	STGL2017 70179	3-mar.-17	413.922,34	RON	2-apr.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii											

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita		
																	Tip document	Nr.	Data			
824	1223	8-mar.-2017	170103970416	26-feb.-17	53,48	RON	20-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	156	9-mar.-17	9-mar.-17	53,48	Ordin Plata	7144	15-mar.-17	53,48		
825	1719	8-mar.-2017	20170711	8-mar.-17	118,90	RON	8-mar.-17	bunuri	Somir Com Impex Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	265	8-mar.-17	8-mar.-17	118,90	Bon Fiscal	25	8-mar.-17	118,90		
826	1563	8-mar.-2017	367	8-mar.-17	25,00	RON	8-mar.-17	bunuri	MIHAELA COMART BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	195	8-mar.-17	8-mar.-17	25,00	bon fiscal	172410	8-mar.-17	25,00		
827	193	9-mar.-2017	5	3-mar.-17	1.128,12	RON	3-apr.-17	bunuri	Metal Company Iasi	Fd.Proprii	SRLU Buzau	Ionita Gabriel	19	9-mar.-17	9-mar.-17	1.128,12	Ordin Plata	5078	5-apr.-17	1.128,12		
828	194	9-mar.-2017	55443	7-mar.-17	4.201,79	RON	9-mar.-17	servicii	Prolesing Motors Blejoi	Fd.Proprii	SRLU Buzau	Gaidi Ligia	20	9-mar.-17	9-mar.-17	4.201,79	Ordin Plata	8129	14-mar.-17	4.201,79		
829	279	9-mar.-2017	295845	22-feb.-17	222,58	RON	15-mar.-17	utilitati	CUP Tg.Ocna	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	203	9-mar.-17	9-mar.-17	222,58	Ordin Plata	7166	28-mar.-17	222,58		
830	280	9-mar.-2017	255521	28-feb.-17	302,26	RON	15-mar.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	204	9-mar.-17	9-mar.-17	302,26	Ordin Plata	7149	17-mar.-17	302,26		
831	1242	9-mar.-2017	7075363	3-mar.-17	12,03	RON	18-mar.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	157	9-mar.-17	9-mar.-17	12,03	Ordin Plata	7148	17-mar.-17	12,03		
832	197	9-mar.-2017	170086	3-mar.-17	10.102,81	RON	3-apr.-17	servicii	Media Security Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	35	9-mar.-17	9-mar.-17	10.102,81	Ordin Plata	8151	28-mar.-17	10.102,81		
833	1604	9-mar.-2017	28285	9-mar.-17	115,67	RON	9-mar.-17	bunuri	RULMEXIM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	197	9-mar.-17	9-mar.-17	115,67	chitanta	15165	9-mar.-17	115,67		
834	680	9-mar.-2017	8806	9-mar.-17	49,89	RON	9-mar.-17	bunuri	Bulrom Petroleum Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	302	10-mar.-17	10-mar.-17	49,89	Bon Fiscal	52	9-mar.-17	49,89		
835	688	9-mar.-2017	2012036	8-mar.-17	527,90	RON	8-mar.-17	bunuri	Killtec Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	305	10-mar.-17	10-mar.-17	527,90	Chitanta	2016225	8-mar.-17	527,90		
836	700/F/594	9-mar.-2017	22731	6-mar.-17	3.650,68	RON	5-apr.-17	bunuri	ADORNES Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	328	20-mar.-17	20-mar.-17	3.650,68	Ordin Plata	5073	31-mar.-17	3.650,68		
837	700/F/583	9-mar.-2017	31700118	6-mar.-17	360,00	RON	27-mar.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13490	9-mar.-17	9-mar.-17	360,00	Ordin Plata	4044	7-apr.-17	360,00		
838	700/F/582	9-mar.-2017	31700117	6-mar.-17	240,00	RON	10-apr.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13489	9-mar.-17	9-mar.-17	240,00	Ordin Plata	4044	7-apr.-17	240,00		
839	700/F/586	9-mar.-2017	9175	28-feb.-17	333,20	RON	8-apr.-17	servicii	DIALFA SECURITY Galati	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	695	15-mar.-17	15-mar.-17	333,20	Ordin Plata	8167	5-apr.-17	333,20		
840	700/F/589	9-mar.-2017	453601768	1-mar.-17	50,80	RON	31-mar.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	327	20-mar.-17	20-mar.-17	50,80	Ordin Plata	8153	28-mar.-17	50,80		
841	700/F/587	9-mar.-2017	642	9-mar.-17	1.000,00	RON	9-mar.-17	servicii	CN Posta Romana	Fd.Proprii	Serviciul Comercial	Postolache Maricel	320	20-mar.-17	20-mar.-17	1.000,00	Chitanta	14785	9-mar.-17	1.000,00		
842	1736	9-mar.-2017	13	7-mar.-17	3.455,76	RON	7-mar.-17	Bunuri	MOKALIFE Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	266	10-mar.-17	10-mar.-17	3.455,76	Ordin Plata	5050	14-mar.-17	3.455,76		
843	1737	9-mar.-2017	14	7-mar.-17	4.562,46	RON	7-mar.-17	Bunuri	MOKALIFE Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	267	10-mar.-17	10-mar.-17	4.562,46	Ordin Plata	5050	14-mar.-17	4.562,46		
844	700/F/579	9-mar.-2017	7075271	3-mar.-17	3.351,07	RON	18-mar.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	727	20-mar.-17	20-mar.-17	3.351,07	Ordin Plata	7153	21-mar.-17	3.351,07		
845	700/F/580	9-mar.-2017	7075647	3-mar.-17	6,19	RON	18-mar.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	728	20-mar.-17	20-mar.-17	6,19	Ordin Plata	7153	21-mar.-17	6,19		
846	700/F/581	9-mar.-2017	7055114	28-feb.-17	409,14	RON	15-mar.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	729	20-mar.-17	20-mar.-17	409,14	Ordin Plata	7153	21-mar.-17	409,14		
847	700/F/584	9-mar.-2017	32954	28-feb.-17	20,93	RON	15-mar.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	732	20-mar.-17	20-mar.-17	20,93	Ordin Plata	7152	21-mar.-17	20,93		
848	700/F/585	9-mar.-2017	28402	28-feb.-17	21,09	RON	15-mar.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	731	20-mar.-17	20-mar.-17	21,09	Ordin Plata	7152	21-mar.-17	21,09		
849	700/F/619	9-mar.-2017	3947	28-feb.-17	4.225,77	RON	15-mar.-17	utilitati	Domeniu Public si Privat Onesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	730	20-mar.-17	20-mar.-17	4.225,77	Ordin Plata	7151	21-mar.-17	4.225,77		
850	700/F/588	9-mar.-2017	295866	28-feb.-17	349,87	RON	28-mar.-17	servicii	CUP Tg.Ocna	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	740	21-mar.-17	21-mar.-17	349,87	Ordin Plata	7166	28-mar.-17	349,87		
851	700/F/590	9-mar.-2017	4958	28-feb.-17	45,92	RON	15-mar.-17	utilitati	Salub Interserv Mizil	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	741	21-mar.-17	21-mar.-17	45,92	Ordin Plata	7155	22-mar.-17	45,92		
852	700/F/605	9-mar.-2017	45263	28-feb.-17	1.285,48	RON	30-mar.-17	utilitati	Directia Serviciilor Publice Ianca	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	749	21-mar.-17	21-mar.-17	1.285,48	Ordin Plata	7189	29-mar.-17	1.285,48		
853	1611	10-mar.-2017	170104035446	26-feb.-17	58,82	RON	20-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	202	10-mar.-17	10-mar.-17	58,82	Ordin Plata	7144	15-mar.-17	58,82		
854	1626	10-mar.-2017	5411	10-mar.-17	7,30	RON	10-mar.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	203	10-mar.-17	10-mar.-17	7,30	chitanta	10031	10-mar.-17	7,30		
855	1636	10-mar.-2017	424	10-mar.-17	1.508,09	RON	10-mar.-17	bunuri	DBS FOREST FOX Buzau	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	201	10-mar.-17	10-mar.-17	1.508,09	Ordin Plata	8127	14-mar.-17	1.508,09		
856	689	10-mar.-2017	228015560	9-mar.-17	40,60	RON	9-mar.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	303	10-mar.-17	10-mar.-17	40,60	Bon Fiscal	44	9-mar.-17	40,60		
857	695	10-mar.-2017	2697010	28-feb.-17	1.685,03	RON	15-mar.-17	utilitati	Apa Canal Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	304	10-mar.-17	10-mar.-17	1.685,03	Ordin Plata	7141	14-mar.-17	1.685,03		
858	205	10-mar.-2017	452866577-00	1-mar.-17	188,09	RON	31-mar.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	37	13-mar.-17	13-mar.-17	188,09	Ordin Plata	8152	28-mar.-17	188,09		
859	201	10-mar.-2017	7075843	3-mar.-17	422,68	RON	18-mar.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirlici Gabriela	38	13-mar.-17	13-mar.-17	422,68	Ordin Plata	7148	17-mar.-17	422,68		
860	955	10-mar.-2017	259910	28-feb.-17	151,13	RON	20-mar.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	138	10-mar.-17	10-mar.-17	151,13	Ordin Plata	7149	17-mar.-17	151,13		
861	700/F/604	10-mar.-2017	775582_17	7-mar.-17	96,51	RON	6-apr.-17	servicii	Electricitare CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	162	13-mar.-17	16-mar.-17	96,51	Ordin Compensare	3669333	23-mar.-17	96,51		
862	700/F/611	10-mar.-2017	94471	6-mar.-17	113,27	RON	6-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13531	16-mar.-17	16-mar.-17	113,27	Ordin Plata	4037	31-mar.-17	113,27		
863	700/F/597	10-mar.-2017	1695	28-feb.-17	15.863,32	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	710	16-mar.-17	16-mar.-17	15.863,32	Ordin Plata	8227_9137	8-mai.-17	15.863,32		
864	700/F/598	10-mar.-2017	1696	28-feb.-17	20.621,01	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	711	16-mar.-17	16-mar.-17	20.621,01	Ordin Plata	8227_9138	8-mai.-17	20.621,01		
865	700/F/599	10-mar.-2017	1697	28-feb.-17	10.384,39	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	712	16-mar.-17	16-mar.-17	10.384,39	Ordin Plata	8227_9139	8-mai.-17	10.384,39		
866	700/F/600	10-mar.-2017	1698	28-feb.-17	2.095,59	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	713	16-mar.-17	16-mar.-17	2.095,59	Ordin Plata	8227_9140	8-mai.-17	2.095,59		
867	700/F/601	10-mar.-2017	1699	28-feb.-17	1.690,15	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	714	16-mar.-17	16-mar.-17	1.690,15	Ordin Plata	8227_9141	8-mai.-17	1.690,15		
868	700/F/602	10-mar.-2017	1700	28-feb.-17	9.548,99	RON	9-mai.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	715	16-mar.-17	16-mar.-17	9.548,99	Ordin Plata	8227_9142	8-mai.-17	9.548,99		
869	700/F/608	10-mar.-2017	10906189296	28-feb.-17	14.359,09	RON	30-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	722	17-mar.-17	17-mar.-17	14.359,09	Ordin Plata	7181	29-mar.-17	14.359,09		
870	700/F/609	10-mar.-2017	10906189269	28-feb.-17	18.832,51	RON	30-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	721	17-mar.-17	17-mar.-17	18.832,51	Ordin Plata	7180	29-mar.-17	18.832,51		
871	700/F/612	10-mar.-2017	21015	28-feb.-17	150,00	RON	24-mar.-17	servicii	OPINIA Buzau	Fd.Proprii	Serviciul Comercial	Cojocaru Gabriel	758	21-mar.-17	21-mar.-17	150,00	Ordin Plata	8145	23-mar.-17	150,00		
872	700/F/610	10-mar.-2017	683856	28-feb.-17	1.685,05	RON	30-mar.-17	utilitati	RER Ecologic Service Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	759	21-mar.-17	21-mar.-17	1.685,05	Ordin Plata	7190	29-mar.-17	1.685,05		
873	700/F/606	10-mar.-2017	4188	6-mar.-17	2.264,00	RON	9-apr.-17	servicii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	316	20-mar.-17	20-mar.-17	2.264,00	Ordin Plata	8160_9094	31-mar.-17	2.264,00		
874	700/F/607	10-mar.-2017	4189	6-mar.-17	840,00	RON	9-apr.-17	servicii	Spital CFR Buzau	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	315	20-mar.-17	20-mar.-17	840,00	Ordin Plata	8160_9094	31-mar.-17	840,00		
875	700/F/603	10-mar.-2017	204576	6-mar.-17	1.500,00	RON	9-apr.-17	servicii	Spital General Cai Ferate Galati	Fd.Proprii	Serviciul RU	Nedelcu Dumitru	317	20-mar.-17	20-mar.-17	1.500,00	Ordin Plata	8161_9095_9096	31-mar.-17	1.500,00		
876	567	10-mar.-2017	2017227	1-mar.-17	1.130,50	RON	9-apr.-17	servicii	LIFTECH Service Bucuresti	Fd.Proprii	Divizia Lini	Munteanu Ionel	203	22-mar.-17	22-mar.-17	1.130,50	Ordin Plata	8169	5-apr.-17	1.130,50		
877	700/F/494	10-mar.-2017	70426	27-feb.-17	71,40	RON	26-mar.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	140	6-mar.-17	6-mar.-17	71,40	Ordin Plata	4035	28-mar.-17	71,40		
878	1777	13-mar.-2017	16685	28-feb.-17	232,29	RON	15-mar.-17	utilitati	ILGO Marasesti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	268	13-mar.-17	13-mar.-17	232,29	Ordin Plata	7140	14-mar.-17	232,29		
879	1795	13-mar.-2017	124823	1-mar.-17	192,78	RON																

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
920	1701	15-mar.-2017	20152349	15-mar.-17	96,63	RON	15-mar.-17	servicii	AROMET BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	219	16-mar.-17	16-mar.-17	96,63	Ordin Plata	5058	23-mar.-17	96,63	
921	1702	15-mar.-2017	2766	15-mar.-17	55,00	RON	15-mar.-17	servicii	TEHNOPLUS TOP SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	218	16-mar.-17	16-mar.-17	55,00	Chitanta	2224	15-mar.-17	55,00	
922	1700	15-mar.-2017	209016032	15-mar.-17	49,63	RON	15-mar.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	220	16-mar.-17	16-mar.-17	49,63	Bon Fiscal	102	16-mar.-17	49,63	
923	700/F/664	15-mar.-2017	5709	14-mar.-17	17.609,23	RON	14-mai.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	751	21-mar.-17	21-mar.-17	17.609,23	Ordin Plata	8233, 9144	10-mai.-17	17.609,23	
924	700/F/665	15-mar.-2017	5708	14-mar.-17	16.151,88	RON	14-mai.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	750	21-mar.-17	21-mar.-17	16.151,88	Ordin Plata	8233, 9143	10-mai.-17	16.151,88	
925	700/F/638	15-mar.-2017	124850	1-mar.-17	289,17	RON	16-mar.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	765	22-mar.-17	22-mar.-17	289,17	Ordin Plata	7156	22-mar.-17	289,17	
926	700/F/639	15-mar.-2017	124851	1-mar.-17	297,50	RON	16-mar.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	764	22-mar.-17	22-mar.-17	297,50	Ordin Plata	7156	22-mar.-17	297,50	
927	700/F/640	15-mar.-2017	124852	1-mar.-17	297,50	RON	16-mar.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	766	22-mar.-17	22-mar.-17	297,50	Ordin Plata	7156	22-mar.-17	297,50	
928	700/F/644	15-mar.-2017	16684	28-feb.-17	174,98	RON	15-mar.-17	utilitati	ILGO Marasesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	767	22-mar.-17	22-mar.-17	174,98	Ordin Plata	7157	22-mar.-17	174,98	
929	700/F/658	15-mar.-2017	259909	28-feb.-17	151,25	RON	20-mar.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	769	22-mar.-17	22-mar.-17	1.163,70	Ordin Plata	7158	22-mar.-17	1.163,70	
930	700/F/659	15-mar.-2017	255519	28-feb.-17	1.163,70	RON	20-mar.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	768	22-mar.-17	22-mar.-17	151,25	Ordin Plata	7158	22-mar.-17	151,25	
931	700/F/655	15-mar.-2017	32745	28-feb.-17	3.895,81	RON	30-mar.-17	utilitati	CUP Dunarea Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	770	22-mar.-17	22-mar.-17	3.895,81	Ordin Plata	7188	29-mar.-17	3.895,81	
932	700/F/656	15-mar.-2017	20535	28-feb.-17	612,66	RON	30-mar.-17	utilitati	CUP Dunarea Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	771	22-mar.-17	22-mar.-17	612,66	Ordin Plata	7188	29-mar.-17	612,66	
933	700/F/657	15-mar.-2017	40249397	28-feb.-17	558,66	RON	14-apr.-17	utilitati	Compania Romprest Service Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	772	22-mar.-17	22-mar.-17	558,66	Ordin Plata	7192	29-mar.-17	558,66	
934	295	15-mar.-2017	17027	28-feb.-17	104.070,19	RON	14-apr.-17	lucrari	ROMFER CONSTRUCT Chiajna	Fd.Proprii	Divizia Linii	Munteanu Ionel	201	22-mar.-17	22-mar.-17	104.070,19	Ordin Plata	8170, 9097	5-apr.-17	104.070,19	
935	700/F/663	15-mar.-2017	5710	14-mar.-17	9.959,80	RON	14-mai.-17	servicii	DIATOURS Bistrita	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	777	23-mar.-17	23-mar.-17	9.959,80	Ordin Plata	8233, 9145	10-mai.-17	9.959,80	
936	700/661	15-mar.-2017	TINMV17 V 01887	13-mar.-17	68.363,21	RON	14-apr.-17	energie	TINMAR ENERGY Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	955	23-mar.-17	23-mar.-17	68.363,21	Ordin Plata	8173	7-apr.-17	68.363,21	
937	700/662	15-mar.-2017	TINMV17 V 01902	13-mar.-17	471.807,92	RON	14-apr.-17	energie	TINMAR ENERGY Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	956	23-mar.-17	23-mar.-17	471.807,92	Ordin Plata	8173	7-apr.-17	471.807,92	
938	296	15-mar.-2017	163	15-mar.-17	40,60	RON	15-mar.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	252	15-mar.-17	15-mar.-17	40,60	Bon Fiscal	3	15-mar.-17	40,60	
939	221	16-mar.-2017	31700138	15-mar.-17	90,00	RON	20-mar.-17	servicii	CENAFER Bucuresti	Fd.Proprii	SRLU Buzau	Gilescu Ecaterina	47	17-mar.-17	17-mar.-17	90,00	Ordin Plata	4026	17-mar.-17	90,00	
940	739	16-mar.-2017	10004672	16-mar.-17	96,20	RON	16-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	322	20-mar.-17	20-mar.-17	96,20	Bon Fiscal	28	16-mar.-17	96,20	
941	700/F/672	16-mar.-2017	10133424880	28-feb.-17	14.377,25	RON	30-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	760	21-mar.-17	21-mar.-17	14.377,25	Ordin Plata	7185	29-mar.-17	14.377,25	
942	700/F/673	16-mar.-2017	10133424879	28-feb.-17	7.948,34	RON	30-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	761	21-mar.-17	21-mar.-17	7.948,34	Ordin Plata	7186	29-mar.-17	7.948,34	
943	700/F/674	16-mar.-2017	10133424875	28-feb.-17	4.186,04	RON	30-mar.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	762	21-mar.-17	21-mar.-17	4.186,04	Ordin Plata	7187	29-mar.-17	4.186,04	
944	700/F/671	16-mar.-2017	726370 17	15-mar.-17	96,50	RON	14-apr.-17	servicii	Electricifera CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	167	21-mar.-17	22-mar.-17	96,50	Ordin Compensare	3669333	23-mar.-17	96,50	
945	602	16-mar.-2017	19944	7-mar.-17	15.523,69	RON	15-apr.-17	servicii	CFR MARFA Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	200	21-mar.-17	21-mar.-17	15.523,69	Ordin Compensare	CNCFR	27-mar.-17	15.523,69	
946	508	17-mar.-2017	4192	1-mar.-17	1.438,71	RON	1-apr.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	176	13-mar.-17	13-mar.-17	1.438,71	Ordin Plata	3669335	31-mar.-17	1.438,71	
947	509	17-mar.-2017	4193	1-mar.-17	1.438,71	RON	1-apr.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	177	13-mar.-17	13-mar.-17	1.438,71	Ordin Plata	3669335	31-mar.-17	1.438,71	
948	723/S/674	17-mar.-2017	1388424	14-feb.-17	123,01	RON	14-feb.-17	bunuri	CORSAR ONLINE Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13491	10-mar.-17	10-mar.-17	123,01	Chitanta	20467528814	15-feb.-17	123,01	
949	388	17-mar.-2017	2017152	8-mar.-17	1.130,50	RON	16-apr.-17	servicii	LIFTECH SERVICE BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	178	13-mar.-17	13-mar.-17	1.130,50	Ordin Plata	8134	15-mar.-17	1.130,50	
950	756	17-mar.-2017	1909	15-mar.-17	113,05	RON	17-mar.-17	bunuri	PROVIDEX Sibiu	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	142	17-mar.-17	17-mar.-17	113,05	Ordin Plata	5056	21-mar.-17	113,05	
951	757	17-mar.-2017	3023045	17-mar.-17	27,00	RON	17-mar.-17	bunuri	P.M. Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	143	17-mar.-17	17-mar.-17	27,00	Bon Fiscal	71750	17-mar.-17	27,00	
952	1939	17-mar.-2017	63948	17-mar.-17	978,18	RON	17-mar.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	278	17-mar.-17	17-mar.-17	978,18	Chitanta	24421	22-mar.-17	978,18	
953	1937	17-mar.-2017	98	17-mar.-17	18,05	RON	17-mar.-17	taxa drum	CN Posta Romana	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	276	17-mar.-17	17-mar.-17	18,05	Chitanta	9362	17-mar.-17	18,05	
954	1938	17-mar.-2017	736618	17-mar.-17	1.480,36	RON	17-mar.-17	servicii	Tehnic Gaz Buzau	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	277	17-mar.-17	17-mar.-17	1.480,36	Bon Fiscal	804218	17-mar.-17	1.480,36	
955	1718	17-mar.-2017	209016038	16-mar.-17	49,63	RON	16-mar.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	221	16-mar.-17	16-mar.-17	49,63	Bon Fiscal	109	16-mar.-17	49,63	
956	700/F/678	17-mar.-2017	1272	5-mar.-17	609,28	RON	25-mar.-17	utilitati	Eco Valea Muntelui Comanesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	763	22-mar.-17	22-mar.-17	609,28	Ordin Plata	7163	24-mar.-17	609,28	
957	756	17-mar.-2017	2028896	17-mar.-17	327,01	RON	17-mar.-17	bunuri	Filicar Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	330	21-mar.-17	21-mar.-17	327,01	Chitanta	3028896	17-mar.-17	327,01	
958	FN	17-mar.-2017	170300037952	1-mar.-17	60,24	RON	23-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	256	17-mar.-17	17-mar.-17	60,24	Ordin Plata	7159	22-mar.-17	60,24	
959	302	17-mar.-2017	63887	15-mar.-17	314,55	RON	17-mar.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	257	17-mar.-17	17-mar.-17	314,55	Chitanta	26491	17-mar.-17	314,55	
960	1952	20-mar.-2017	170300043085	1-mar.-17	53,60	RON	23-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	279	17-mar.-17	17-mar.-17	53,60	Ordin Plata	7159	22-mar.-17	53,60	
961	774	20-mar.-2017	133	16-mar.-17	1.977,78	RON	15-apr.-17	bunuri	ITM AMIRO Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	145	20-mar.-17	20-mar.-17	1.977,78	Ordin Plata	5053	21-mar.-17	1.977,78	
962	1984	20-mar.-2017	31363	20-mar.-17	100,00	RON	20-mar.-17	servicii	Eurocontinental Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	297	20-mar.-17	20-mar.-17	100,00	Bon Fiscal	3	20-mar.-17	100,00	
963	1980	20-mar.-2017	736646	20-mar.-17	295,12	RON	20-mar.-17	servicii	Tehnic Gaz Buzau	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	295	20-mar.-17	20-mar.-17	295,12	Chitanta	804225	20-mar.-17	295,12	
964	1985	20-mar.-2017	7347	20-mar.-17	74,97	RON	20-mar.-17	bunuri	Eurogaz Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	296	20-mar.-17	20-mar.-17	74,97	Chitanta	11076	20-mar.-17	74,97	
965	1753	20-mar.-2017	2805	20-mar.-17	80,00	RON	20-mar.-17	servicii	TEHNOPLUS TOP SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	223	20-mar.-17	20-mar.-17	80,00	Chitanta	2258	20-mar.-17	80,00	
966	236	20-mar.-2017	174	20-mar.-17	1.260,00	RON	20-mar.-17	servicii	I C Bar Triumf Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	49	20-mar.-17	20-mar.-17	1.260,00	Ordin Plata	8141	22-mar.-17	1.260,00	
967	937	20-mar.-2017	6492	20-mar.-17	237,00	RON	20-mar.-17	bunuri	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	187	22-mar.-17	22-mar.-17	237,00	chitanta	5871	20-mar.-17	237,00	
968	938	20-mar.-2017	6493	20-mar.-17	150,00	RON	20-mar.-17	servicii	DIGITECH SERVICE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	188	22-mar.-17	22-mar.-17	150,00	chitanta	5872	20-mar.-17	150,00	
969	949	20-mar.-2017	170300043118	1-mar.-17	53,60	RON	23-mar.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	189	22-mar.-17	22-mar.-17	53,60	Ordin Plata	7159	22-mar.-17	53,60	
970	760	20-mar.-2017	10004671	15-mar.-17	94,72	RON	15-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	331	21-mar.-17	21-mar.-17	94,72	Bon Fiscal	74	15-mar.-17	94,72	
971	761	20-mar.-2017	10004676	17-mar.-17	49,84	RON	17-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	332	21-mar.-17	21-mar.-17	49,84	Bon Fiscal	184	17-mar.-17	49,84	
972	769	20-mar.-2017	2012038	20-mar.-17	2.085,00	RON	20-mar.-17	bunuri	Killtec Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	333	21-mar.-17	21-mar.-17	2.085,00	Bon Fiscal	28791	20-mar.-17	2.085,00	
973	700/F/670	20-mar.-2017	94902	15-apr.-17	227,48	RON	15-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13565	23-mar.-17	23-mar.-17	227,48	Ordin Plata	4041	5-apr.-17	227,48	
974	700/F/614	20-mar.-2017	94687	10-mar.-17	113,59	RON	10-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13569	23-mar.-17	23-mar.-17	113,59	Ordin Plata	4037	31-mar.-17	113,59	
975	700/F/617	20-mar.-2017	94684	10-mar.-17	270,46	RON	15-mar														

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita		
																	Tip document	Nr.	Data			
1016	700/707	22-mar.-2017	CC7_71600793	21-mar.-17	13.848,39	RON	1-apr.-17	energie	CFR Calatori Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	959	28-mar.-17	28-mar.-17	13.848,39	Ordin Compensare	3669334	29-mar.-17	13.848,39		
1017	319	22-mar.-2017	37	21-mar.-17	593,67	RON	22-mar.-17	bunuri	LEMETAL COM Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	278	22-mar.-17	22-mar.-17	596,67	Chitanta	66993	22-mar.-17	596,67		
1018	320	22-mar.-2017	5925665	22-mar.-17	40,60	RON	22-mar.-17	taxa drum	MOL ROMANIA PETROLEUM Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	279	22-mar.-17	22-mar.-17	40,60	Bon Fiscal	15	22-mar.-17	40,60		
1019	321	22-mar.-2017	5925666	22-mar.-17	40,60	RON	22-mar.-17	taxa drum	MOL ROMANIA PETROLEUM Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	280	22-mar.-17	22-mar.-17	40,60	Bon Fiscal	16	22-mar.-17	40,60		
1020	322	22-mar.-2017	5925667	22-mar.-17	40,60	RON	22-mar.-17	taxa drum	MOL ROMANIA PETROLEUM Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	281	22-mar.-17	22-mar.-17	40,60	Bon Fiscal	17	22-mar.-17	40,60		
1021	771	22-mar.-2017	1170001	21-apr.-17	818.302,52	RON	21-apr.-17	lucrari RK	Tunele Brasov	Fd.Proprii	Divizia Investitii	lordache Florin	44	23-mar.-17	23-mar.-17	818.302,52	Bon Fiscal					
1022	2058	23-mar.-2017	600680	23-mar.-17	1.687,00	RON	23-mar.-17	bunuri	Tehnodora Serv Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	308	23-mar.-17	23-mar.-17	1.687,00	Bon Fiscal	4153	23-mar.-17	1.687,00		
1023	2054	23-mar.-2017	1790000232	23-mar.-17	252,64	RON	23-mar.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	307	23-mar.-17	23-mar.-17	252,64	Bon Fiscal	2	23-mar.-17	252,64		
1024	700/F/717	23-mar.-2017	131	20-mar.-17	6.733,02	RON	19-apr.-17	bunuri	GRAFOPRESS Calarasi	Fd.Proprii	Serviciul Comercial	Postolache Maricel	3613	24-mar.-17	24-mar.-17	6.733,02	Ordin Plata	5084_9102	11-apr.-17	6.733,02		
1025	700/F/718	23-mar.-2017	132	20-mar.-17	1.852,83	RON	19-apr.-17	bunuri	GRAFOPRESS Calarasi	Fd.Proprii	Serviciul Comercial	Postolache Maricel	3614	24-mar.-17	24-mar.-17	1.852,83	Ordin Plata	5084_9103	11-apr.-17	1.852,83		
1026	700/F/719	23-mar.-2017	133	20-mar.-17	3.583,69	RON	19-apr.-17	bunuri	GRAFOPRESS Calarasi	Fd.Proprii	Serviciul Comercial	Postolache Maricel	3615	24-mar.-17	24-mar.-17	3.583,69	Ordin Plata	5084_9103	11-apr.-17	3.583,69		
1027	849	23-mar.-2017	10004693	22-mar.-17	49,49	RON	22-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	346	23-mar.-17	23-mar.-17	49,49	Bon Fiscal	125	22-mar.-17	49,49		
1028	979	23-mar.-2017	1327	23-mar.-17	1.402,00	RON	23-mar.-17	bunuri	Alhambra IMPEX Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	198	24-mar.-17	24-mar.-17	1.402,00	Chitanta	555	23-mar.-17	1.402,00		
1029	700/F/680	23-mar.-2017	95029	17-mar.-17	812,34	RON	22-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13599	27-mar.-17	27-mar.-17	812,34	Ordin Plata	4034	28-mar.-17	812,34		
1030	700/F/679	23-mar.-2017	95030	17-mar.-17	1.083,12	RON	22-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13598	27-mar.-17	27-mar.-17	1.083,12	Ordin Plata	4034	28-mar.-17	1.083,12		
1031	243	23-mar.-2017	209016070	22-mar.-17	40,60	RON	22-mar.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Ionita Gabriel	72	23-mar.-17	23-mar.-17	40,60	Bon fiscal	298	22-mar.-17	40,60		
1032	244	23-mar.-2017	209016075	23-mar.-17	40,60	RON	23-mar.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Ionita Gabriel	74	23-mar.-17	23-mar.-17	40,60	Bon fiscal	200	23-mar.-17	40,60		
1033	245	23-mar.-2017	209016076	23-mar.-17	433,10	RON	23-mar.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Ionita Gabriel	73	23-mar.-17	23-mar.-17	433,10	Bon fiscal	233	23-mar.-17	433,10		
1034	700/F/713	23-mar.-2017	153407	13-mar.-17	2.125,18	RON	28-mar.-17	utilitati	CUP Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	28	28-mar.-17	28-mar.-17	2.125,18	Ordin Plata	7167	28-mar.-17	2.125,18		
1035	663	23-mar.-2017	181010	10-mar.-17	66,00	RON	17-mar.-17	servicii	MATRIX Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	780	27-mar.-17	27-mar.-17	66,00	Chitanta	16986	17-mar.-17	66,00		
1036	700/14	23-mar.-2017	AFER 95008	17-mar.-13	1.624,67	RON	28-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	957	27-mar.-17	27-mar.-17	1.624,67	Ordin Plata	4031	24-mar.-17	1.624,67		
1037	664	23-mar.-2017	11630	24-feb.-17	952,00	RON	24-feb.-17	servicii	CNCIR BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	783	3-apr.-17	3-apr.-17	952,00	Ordin Plata	8166	5-apr.-17	952,00		
1038	820	24-mar.-2017	22571	23-mar.-17	45,00	RON	23-mar.-17	bunuri	IHTIS Galati	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	164	24-mar.-17	24-mar.-17	45,00	Chitanta	9072	23-mar.-17	45,00		
1039	700/F/721	24-mar.-2017	1110141326	31-ian.-17	1.237,09	RON	15-feb.-17	utilitati	Hidro Prahova Ploiesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	29	28-mar.-17	28-mar.-17	1.237,09	Ordin Plata	7165	28-mar.-17	1.237,09		
1040	1072	24-mar.-2017	71102666	21-mar.-17	398,70	RON	22-mai.-17	servicii	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolai	155	27-mar.-17	27-mar.-17	398,70	Ordin Compensare	3669334	29-mar.-17	398,70		
1041	854	24-mar.-2017	13724	23-mar.-17	110,00	RON	23-mar.-17	bunuri	Marad International Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	368	28-mar.-17	28-mar.-17	110,00	Bon Fiscal	49	23-mar.-17	110,00		
1042	855	24-mar.-2017	304	23-mar.-17	98,64	RON	23-mar.-17	bunuri	FCG Stamp Solutions Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	367	28-mar.-17	28-mar.-17	98,64	Chitanta	22	23-mar.-17	98,64		
1043	336	24-mar.-2017	277	24-mar.-17	117,81	RON	24-mar.-17	bunuri	Butan Gaz Onesti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	294	24-mar.-17	24-mar.-17	117,81	Chitanta	4558	24-mar.-17	117,81		
1044	1076	24-mar.-2017	38517	21-mar.-17	12.132,05	RON	24-mar.-17	servicii	TEHNOTON Iasi	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolai	157	27-mar.-17	27-mar.-17	12.132,05	Ordin Plata	8211	28-apr.-17	12.132,05		
1045	1532	27-mar.-2017	7398	24-mar.-17	606,00	RON	24-mar.-17	bunuri	Auto Sicit Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	172	27-mar.-17	27-mar.-17	606,00	Bon Fiscal	47157	27-mar.-17	606,00		
1046	257	27-mar.-2017	28432	27-mar.-17	9.848,91	RON	25-apr.-17	bunuri	Rulmexim Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	75	27-mar.-17	27-mar.-17	9.848,91	Ordin Plata	5105	25-apr.-17	9.848,91		
1047	700/F/703	27-mar.-2017	95093	20-mar.-17	684,54	RON	20-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13624	28-mar.-17	28-mar.-17	684,54	Ordin Plata	4041	5-apr.-17	684,54		
1048	700/F/712	27-mar.-2017	95295	22-mar.-17	1.026,35	RON	22-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13623	28-mar.-17	28-mar.-17	1.026,35	Ordin Plata	4045	11-apr.-17	1.026,35		
1049	700/F/702	27-mar.-2017	95094	20-mar.-17	814,92	RON	25-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13626	28-mar.-17	28-mar.-17	814,92	Ordin Plata	4030	24-mar.-17	814,92		
1050	700/F/701	27-mar.-2017	95095	20-mar.-17	271,64	RON	25-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13625	28-mar.-17	28-mar.-17	271,64	Ordin Plata	4030	24-mar.-17	271,64		
1051	700/F/700	27-mar.-2017	95096	20-mar.-17	271,64	RON	25-mar.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13627	28-mar.-17	28-mar.-17	271,64	Ordin Plata	4030	24-mar.-17	271,64		
1052	FN	27-mar.-2017	1702496	21-mar.-17	1.016,09	RON	23-mar.-17	bunuri	MIDA SOFT BUSINESS Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13621	28-mar.-17	28-mar.-17	1.016,09	Ordin Plata	5066	29-mar.-17	1.016,09		
1053	877	27-mar.-2017	32091	24-mar.-17	359,99	RON	24-mar.-17	bunuri	Fianco Retail Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	366	28-mar.-17	28-mar.-17	359,99	Ordin plata	5069	29-mar.-17	359,99		
1054	880	27-mar.-2017	20002418	24-mar.-17	50,50	RON	24-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	364	28-mar.-17	28-mar.-17	50,50	Bon Fiscal	12	24-mar.-17	50,50		
1055	881	27-mar.-2017	10004707	27-mar.-17	39,76	RON	27-mar.-17	bunuri	Rompetroil Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	365	28-mar.-17	28-mar.-17	39,76	Bon Fiscal	112	27-mar.-17	39,76		
1056	1823	27-mar.-2017	16627	27-mar.-17	315,00	RON	27-mar.-17	bunuri	FOREST & GARDEN IMPORT EXPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	247	28-mar.-17	28-mar.-17	315,00	Chitanta	11774	27-mar.-17	315,00		
1057	1840	27-mar.-2017	16626	27-mar.-17	1.371,00	RON	27-mar.-17	bunuri	FOREST & GARDEN IMPORT EXPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	248	28-mar.-17	28-mar.-17	1.371,00	Chitanta	11773	27-mar.-17	1.371,00		
1058	700/724	27-mar.-2017	ARELCO EE 15616	15-mar.-17	3.741,30	RON	16-apr.-17	energie	ARELCO POWER Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	977	30-mar.-17	30-mar.-17	3.741,30	OP / FF	8175_ARELCO EE / 8.03.2017	7.04.2017	3.741,30		
1059	265	28-mar.-2017	32139	23-mar.-17	718,76	RON	23-mar.-17	bunuri	Trans Invest Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	77	28-mar.-17	28-mar.-17	718,76	Ordin Plata	5071	30-mar.-17	718,76		
1060	266	28-mar.-2017	34738	24-mar.-17	14.211,34	RON	22-apr.-17	bunuri	General Serv Electro Construct Iasi	Fd.Proprii	SRLU Buzau	Ionita Gabriel	78	28-mar.-17	28-mar.-17	14.211,34	Ordin Plata	5093	20-apr.-17	14.211,34		
1061	267	28-mar.-2017	23335	24-mar.-17	289,53	RON	24-mar.-17	bunuri	Romstal Imex Bucuresti	Fd.Proprii	SRLU Buzau	Ionita Gabriel	80	28-mar.-17	28-mar.-17	289,53	Chitanta	2158 / 245611	24.03.2017 / 28.03.2017	50,00		
1062	268	28-mar.-2017	22988	27-mar.-17	135,07	RON	6-apr.-17	bunuri	Imlotoare Galati	Fd.Proprii	SRLU Buzau	Ionita Gabriel	79	28-mar.-17	28-mar.-17	135,07	Ordin Plata	5074	31-mar.-17	135,07		
1063	350	28-mar.-2017	13	28-mar.-17	207,06	RON	28-mar.-17	bunuri	DAVI ECO Bacau	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	297	28-mar.-17	28-mar.-17	207,06	Ordin Plata	5075	3-apr.-17	207,06		
1064	1856	28-mar.-2017	6842	28-mar.-17	7,30	RON	28-mar.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	249	28-mar.-17	28-mar.-17	7,30	Chitanta	12686	3-mar.-17	7,30		
1065	282	29-mar.-2017	20152367	29-mar.-17	483,14	RON	28-apr.-17	servicii	Aromet Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	81	29-mar.-17	29-mar.-17	483,14	Ordin Plata	5070	30-mar.-17	483,14		

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1110	700/F/769	3-apr.-2017	1263	29-mar.-17	2.106,30	RON	28-apr.-17	bunuri	TARGET POINT Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	399	5-apr.-17	5-apr.-17	2.106,30	Ordin Plata	5106	25-apr.-17	2.106,30	
1111	700/F/755	3-apr.-2017	3023090	23-mar.-17	85,00	RON	22-apr.-17	bunuri	P.M.Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	438	10-apr.-17	10-apr.-17	85,00	Ordin Plata	5095	20-apr.-17	85,00	
1112	700/F/756	3-apr.-2017	6000889	27-mar.-17	195,93	RON	26-apr.-17	bunuri	RIVIERA GRUP Ramnicu Valcea	Fd.Proprii	Serviciul Comercial	Postolache Maricel	437	10-apr.-17	10-apr.-17	195,93	Ordin Plata	5103	25-apr.-17	195,93	
1113	700/F/752	3-apr.-2017	2739744	31-mar.-17	10.306,46	RON	15-apr.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	49	7-apr.-17	7-apr.-17	10.306,46	Ordin Plata	7201	13-apr.-17	10.306,46	
1114	700/F/758	3-apr.-2017	195414	29-mar.-17	378,23	RON	13-apr.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	48	7-apr.-17	7-apr.-17	378,23	Ordin Plata	7199	13-apr.-17	378,23	
1115	700/F/757	3-apr.-2017	195413	29-mar.-17	45,97	RON	13-apr.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	47	7-apr.-17	7-apr.-17	45,97	Ordin Plata	7199	13-apr.-17	45,97	
1116	971	3-apr.-2017	20112001	3-apr.-17	4.285,00	RON	8-apr.-17	servicii	Killtec Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	396	5-apr.-17	5-apr.-17	4.285,00	Ordin Plata	5080	7-apr.-17	4.285,00	
1117	700/F/731	3-apr.-2017	95482	27-mar.-17	2.710,34	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13657	4-apr.-17	4-apr.-17	2.710,34	Ordin Plata	4036	30-mar.-17	2.710,34	
1118	700/F/730	3-apr.-2017	95481	27-mar.-17	1.084,14	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13656	4-apr.-17	4-apr.-17	1.084,14	Ordin Plata	4036	30-mar.-17	1.084,14	
1119	700/F/729	3-apr.-2017	95480	27-mar.-17	1.355,17	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13655	4-apr.-17	4-apr.-17	1.355,17	Ordin Plata	4036	30-mar.-17	1.355,17	
1120	700/F/728	3-apr.-2017	95479	27-mar.-17	542,07	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13654	4-apr.-17	4-apr.-17	542,07	Ordin Plata	4036	30-mar.-17	542,07	
1121	700/F/732	3-apr.-2017	95483	27-mar.-17	813,10	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13653	4-apr.-17	4-apr.-17	813,10	Ordin Plata	4036	30-mar.-17	813,10	
1122	700/F/727	3-apr.-2017	95478	27-mar.-17	1.897,24	RON	2-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13658	4-apr.-17	4-apr.-17	1.897,24	Ordin Plata	4036	30-mar.-17	1.897,24	
1123	1985	3-apr.-2017	209016144	3-apr.-17	49,99	RON	3-apr.-17	bunuri	OMV PETROM MARKETING	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	269	3-apr.-17	3-apr.-17	49,99	Bon Fiscal	160	3-apr.-17	49,99	
1124	1984	3-apr.-2017	209016143	3-apr.-17	49,99	RON	3-apr.-17	bunuri	OMV PETROM MARKETING	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	270	3-apr.-17	3-apr.-17	49,99	Bon Fiscal	157	3-apr.-17	49,99	
1125	744	3-apr.-2017	141657	20-mar.-17	1.137,64	RON	10-apr.-17	servicii	ASCENSORUL Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	852	26-apr.-17	26-apr.-17	1.137,64	Ordin Plata	8212	2-mai.-17	1.137,64	
1126	700/762	3-apr.-2017	STGL 201770207	3-apr.-17	414.964,02	RON	2-mai.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	1	4-apr.-17	4-apr.-17	414.964,02	OC / OC / OP	3669336 / 3669339 / 1792	04.04.2017 / 26.04.2017 / 27.04.2017	414.964,02	
1127	745	3-apr.-2017	211565	27-mar.-17	1.142,40	RON	30-apr.-17	servicii	IFMA BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	858	2-mai.-17	2-mai.-17	1.142,40	Ordin Plata	8217	4-mai.-17	1.142,40	
1128	746	3-apr.-2017	211569	27-mar.-17	1.005,74	RON	30-apr.-17	servicii	IFMA BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	859	2-mai.-17	2-mai.-17	1.005,74	Ordin Plata	8217	4-mai.-17	1.005,74	
1129	747	3-apr.-2017	211654	27-mar.-17	487,90	RON	30-apr.-17	servicii	IFMA BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	860	2-mai.-17	2-mai.-17	487,90	Ordin Plata	8217	4-mai.-17	487,90	
1130	700/F/789	4-apr.-2017	70430	28-mar.-17	318,26	RON	27-apr.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	169	6-apr.-17	7-apr.-17	318,26	Ordin Plata	4050	27-apr.-17	318,26	
1131	1247	4-apr.-2017	1010009429	31-mar.-17	1.367,31	RON	15-apr.-17	servicii	EXIMPROD POWER SYSTEMS Buzau	Fd.Proprii	Sectia CT3 Adjud	Grosu Nicolaie	6	4-apr.-17	4-apr.-17	1.367,31	Ordin Plata	5083	11-apr.-17	1.367,31	
1132	2237	4-apr.-2017	70947800208	4-apr.-17	20,83	RON	4-apr.-17	servicii	Fan Courier Express Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	317	5-apr.-17	5-apr.-17	20,83	Chitanta	70947800208	4-apr.-17	20,83	
1133	312	4-apr.-2017	20051	4-apr.-17	314,16	RON	4-apr.-17	bunuri	Romteq Prod Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	4	5-apr.-17	5-apr.-17	314,16	Ordin Plata	5079	5-apr.-17	314,16	
1134	700/F/787	4-apr.-2017	7331	31-mar.-17	4.831,45	RON	15-apr.-17	utilitati	Domeniu Public si Privat Onesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	59	10-apr.-17	10-apr.-17	4.831,45	Ordin Plata	7200	13-apr.-17	4.831,45	
1135	983	4-apr.-2017	2544	3-apr.-17	960,00	RON	3-apr.-17	servicii	Directia Judeteana pt Sport si Tineret Braila	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	393	4-apr.-17	4-apr.-17	960,00	Bon Fiscal	8	3-apr.-17	960,00	
1136	995	4-apr.-2017	27308	4-apr.-17	1.201,07	RON	4-apr.-17	bunuri	Tube Industry Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	397	5-apr.-17	5-apr.-17	1.201,07	Chitanta	208	4-apr.-17	1.201,07	
1137	992	4-apr.-2017	10004732	3-apr.-17	77,26	RON	3-apr.-17	bunuri	Rompelrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	416	6-apr.-17	6-apr.-17	77,26	Bon Fiscal	266	3-apr.-17	77,26	
1138	996	4-apr.-2017	10004736	4-apr.-17	50,03	RON	4-apr.-17	bunuri	Rompelrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	415	6-apr.-17	6-apr.-17	50,03	Bon Fiscal	42	4-apr.-17	50,03	
1139	700/F/790	4-apr.-2017	31700161	28-mar.-17	120,00	RON	2-mai.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13668	5-apr.-17	5-apr.-17	120,00	Ordin Plata	4046	11-apr.-17	120,00	
1140	700/F/791	4-apr.-2017	31700159	28-mar.-17	480,00	RON	2-mai.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13666	5-apr.-17	5-apr.-17	480,00	Ordin Plata	4046	11-apr.-17	480,00	
1141	700/F/792	4-apr.-2017	31700160	28-mar.-17	480,00	RON	8-mai.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13667	5-apr.-17	5-apr.-17	480,00	Ordin Plata	4046	11-apr.-17	480,00	
1142	1092	4-apr.-2017	64138	27-mar.-17	3.343,31	RON	27-apr.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	209	5-apr.-17	5-apr.-17	3.343,31	Ordin Plata	5076	5-apr.-17	3.343,31	
1143	1097	4-apr.-2017	10900	4-apr.-17	999,99	RON	4-apr.-17	servicii	EOSAD TRADE Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	210	5-apr.-17	5-apr.-17	999,99	Chitanta	45181	4-apr.-17	42.829,00	
1144	1098	4-apr.-2017	4155	30-mar.-17	19.176,26	RON	30-apr.-17	servicii	Compania Industriala Grivita Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	214	5-apr.-17	5-apr.-17	19.176,26	Ordin Plata	8174	7-apr.-17	19.176,26	
1145	1099	4-apr.-2017	10947813905	4-apr.-17	20,83	RON	4-apr.-17	servicii	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	226	5-apr.-17	5-apr.-17	20,83	Chitanta	10947813905	4-apr.-17	20,83	
1146	917	4-apr.-2017	170300542	30-mar.-17	880,60	RON	16-apr.-17	bunuri	REAL INVEST COM Zalau	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	178	4-apr.-17	4-apr.-17	880,60	Ordin Plata	5085	11-apr.-17	880,60	
1147	752	4-apr.-2017	4156	30-mar.-17	189.828,80	RON	3-mai.-17	servicii	Compania Industriala Grivita Chitila	Fd.Proprii	Divizia Linii	Munteanu Ionel	829	10-apr.-17	10-apr.-17	189.828,80	Ordin Plata	8194, 9106	25-apr.-17	189.828,80	
1148	2019	4-apr.-2017	17099	4-apr.-17	93,00	RON	4-apr.-17	bunuri	FOREST & GARDEN IMPORT EXPORT BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	273	4-apr.-17	4-apr.-17	93,00	Chitanta	11626	4-apr.-17	93,00	
1149	2018	4-apr.-2017	11272	4-apr.-17	1.690,00	RON	4-apr.-17	bunuri	DANTE COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	274	4-apr.-17	4-apr.-17	1.690,00	Chitanta	1684	4-apr.-17	1.690,00	
1150	2020	4-apr.-2017	8201	4-apr.-17	400,00	RON	4-apr.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	272	4-apr.-17	4-apr.-17	400,00	Bon Fiscal	6	4-apr.-17	400,00	
1151	377	4-apr.-2017	16016	4-apr.-17	49,99	RON	4-apr.-17	taxa drum	Scala Assistanta Cluj Napoca	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	327	4-apr.-17	4-apr.-17	49,99	Bon Fiscal	324267	4-apr.-17	49,99	
1152	378	4-apr.-2017	354	4-apr.-17	40,90	RON	4-apr.-17	taxa drum	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	326	4-apr.-17	4-apr.-17	40,90	Chitanta	4188	4-apr.-17	40,90	
1153	700/F/814	5-apr.-2017	70432	31-mar.-17	71,40	RON	30-apr.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	171	6-apr.-17	7-apr.-17	71,40	Ordin Plata	4050	27-apr.-17	71,40	
1154	700/F/813	5-apr.-2017	70433	31-mar.-17	8.937,08	RON	30-apr.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	170	6-apr.-17	7-apr.-17	8.937,08	Ordin Plata	4050	27-apr.-17	8.937,08	
1155	2273	5-apr.-2017	6319	5-apr.-17	390,00	RON	5-apr.-17	bunuri	Cinalco Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	316	5-apr.-17	5-apr.-17	390,00	Bon Fiscal	7	5-apr.-17	390,00	
1156	700/F/795	5-apr.-2017	6847	4-apr.-17	142,80	RON	4-mai.-17	servicii	ECO METAL RECYCLING Galati	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	433	10-apr.-17	10-apr.-17	142,80	Ordin Plata	8206	27-apr.-17	142,80	
1157	700/F/797	5-apr.-2017	2615	3-apr.-17	6.493,69	RON	4-iun.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	50	7-apr.-17	7-apr.-17	6.493,69					
1158	700/F/798	5-apr.-2017	2616	3-apr.-17	10.177,40	RON	4-iun.-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	51	7-apr.-17	7-apr.-17	10.177,40					
1159	700/F/799	5-apr.-2017	2617	3-apr.-17	10.328,88	RON	4-iun.-17	servicii	ASTRU GRUP Braila	Fd.Proprii											



Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatari		Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere	
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata				Valoare platita
																	Tip document	Nr.	Data		
1203	1067	6-apr.-2017	2739745	31-mar.-17	1.415,32	RON	15-apr.-17	utilitati	APA CANAL GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	433	7-apr.-17	7-apr.-17	1.415,32	Ordin Plata	7194	11-apr.-17	1.415,32	
1204	700/F/821	6-apr.-2017	775586	5-apr.-17	324,00	RON	4-mai.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	232	10-apr.-17	12-apr.-17	324,00	Ordin Plata	1791	27-apr.-17	324,00	
1205	700/F/822	6-apr.-2017	750715	3-apr.-17	34,46	RON	2-mai.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	231	10-apr.-17	12-apr.-17	34,46	Ordin Plata	1791	27-apr.-17	34,46	
1206	700/F/820	6-apr.-2017	507365	31-mar.-17	164,22	RON	15-apr.-17	utilitati	URBIS Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	70	11-apr.-17	11-apr.-17	164,22	Ordin Plata	7197	13-apr.-17	164,22	
1207	2052	6-apr.-2017	8209	6-apr.-17	4.928,00	RON	6-apr.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	282	6-apr.-17	6-apr.-17	4.928,00	Bon Fiscal	12	6-apr.-17	4.928,00	
1208	700/824	6-apr.-2017	GL00 700732_17	6-apr.-17	1.356.340,09	RON	5-mai.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	25	10-apr.-17	10-apr.-17	1.356.340,09	OC / OP	3669338 / 1791	25.04.2017 / 27.04.2017	1.356.340,09	
1209	775	6-apr.-2017	3654	31-mar.-17	178.283,56	RON	5-mai.-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	857	2-mai.-17	2-mai.-17	178.283,56	Ordin Plata	8213, 9132	2-mai.-17	178.283,56	
1210	386	6-apr.-2017	950	6-apr.-17	108,00	RON	6-apr.-17	bunuri	Ovistii-Flor Dofteana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	341	6-apr.-17	6-apr.-17	108,00	Bon Fiscal	2	6-apr.-17	108,00	
1211	387	6-apr.-2017	5925801	6-apr.-17	436,28	RON	6-apr.-17	taxa drum	Mol Romania Petroleum Products Cluj Napoca	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	345	6-apr.-17	6-apr.-17	436,28	Bon Fiscal	53	6-apr.-17	436,28	
1212	1835	7-apr.-2017	170301800423	26-mar.-17	-43,93	RON	18-apr.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	199	7-apr.-17	7-apr.-17	-43,93					
1213	1883	7-apr.-2017	7139912	5-apr.-17	29,32	RON	20-apr.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	201	7-apr.-17	7-apr.-17	29,32	Ordin Plata	7196	11-apr.-17	29,32	
1214	2333	7-apr.-2017	16825	31-mar.-17	232,29	RON	15-apr.-17	servicii	Ilgo Marasesti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	401	7-apr.-17	7-apr.-17	232,29	Ordin Plata	7193	11-apr.-17	232,29	
1215	2335	7-apr.-2017	64397	6-apr.-17	500,14	RON	6-apr.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	417	7-apr.-17	7-apr.-17	500,14					
1216	2317	7-apr.-2017	1104752	7-apr.-17	60,00	RON	7-apr.-17	bunuri	LORENA COM Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	419	7-apr.-17	7-apr.-17	60,00	Bon Fiscal	7	7-apr.-17	60,00	
1217	333	7-apr.-2017	1047	7-apr.-17	8.508,50	RON	7-apr.-17	servicii	Aless Termotehnica Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	10	7-apr.-17	7-apr.-17	8.508,50	Ordin Plata	8176	11-apr.-17	8.508,50	
1218	1143	7-apr.-2017	27053105	31-mar.-17	654,00	RON	30-apr.-17	servicii	La Fantana Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	227	7-apr.-17	7-apr.-17	654,00	Ordin Plata	5111	27-apr.-17	654,00	
1219	1083	7-apr.-2017	10004743	7-apr.-17	40,90	RON	7-apr.-17	taxa drum	Rompotol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	437	10-apr.-17	10-apr.-17	40,90	Bon Fiscal	73	7-apr.-17	40,90	
1220	700/F/737	7-apr.-2017	95684	29-mar.-17	341,22	RON	29-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13754	12-apr.-17	12-apr.-17	341,22	Ordin Plata	4045	11-apr.-17	341,22	
1221	700/F/738	7-apr.-2017	95683	29-mar.-17	1.083,24	RON	4-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13755	12-apr.-17	12-apr.-17	1.083,24	Ordin Plata	4040	3-apr.-17	1.083,24	
1222	700/F/739	7-apr.-2017	95682	29-mar.-17	270,81	RON	4-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13756	12-apr.-17	12-apr.-17	270,81	Ordin Plata	4040	3-apr.-17	270,81	
1223	700/F/740	7-apr.-2017	95681	29-mar.-17	541,62	RON	4-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13757	12-apr.-17	12-apr.-17	541,62	Ordin Plata	4040	3-apr.-17	541,62	
1224	700/F/741	7-apr.-2017	95680	29-mar.-17	541,62	RON	4-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13758	12-apr.-17	12-apr.-17	541,62	Ordin Plata	4040	3-apr.-17	541,62	
1225	FN	7-apr.-2017	169903127887	28-mar.-17	347,08	RON	27-apr.-17	bunuri	Dante International Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13745	12-apr.-17	12-apr.-17	347,08					
1226	700/F/829	7-apr.-2017	1402	31-mar.-17	1.166,20	RON	30-apr.-17	utilitati	BLUECO WASTE Nicolae Balcescu BC	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	112	21-apr.-17	21-apr.-17	1.166,20	Ordin Plata	7243	27-apr.-17	1.166,20	
1227	700/F/830	7-apr.-2017	46557	31-mar.-17	1.536,65	RON	30-apr.-17	utilitati	Directia Serviciilor Publice Ianca	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	71	11-apr.-17	11-apr.-17	1.536,65	Ordin Plata	7238	25-apr.-17	1.536,65	
1228	700/F/831	7-apr.-2017	427580	31-mar.-17	56,73	RON	15-apr.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	69	11-apr.-17	11-apr.-17	56,73	Ordin Plata	7198	13-apr.-17	56,73	
1229	1080	7-apr.-2017	27056096	31-mar.-17	558,63	RON	30-apr.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	449	12-apr.-17	12-apr.-17	558,63	Ordin Plata	5111	27-apr.-17	558,63	
1230	2070	7-apr.-2017	67	7-apr.-17	450,00	RON	7-apr.-17	servicii	P F Nitru Costica Buzau	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	286	7-apr.-17	7-apr.-17	450,00	Bon Fiscal	600	7-apr.-17	450,00	
1231	2071	7-apr.-2017	8213	7-apr.-17	25,00	RON	7-apr.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	285	7-apr.-17	7-apr.-17	25,00	Bon Fiscal	1	7-apr.-17	25,00	
1232	700/F/832	7-apr.-2017	17008078	31-mar.-17	4.669,85	RON	30-apr.-17	utilitati	Serviciul Public Ecosal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	79	19-apr.-17	19-apr.-17	4.669,85	Ordin Plata	7215	25-apr.-17	4.669,85	
1233	700/F/827	7-apr.-2017	135	5-apr.-17	2.116,97	RON	25-apr.-17	bunuri	SHERR IMPEX Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	513	25-apr.-17	25-apr.-17	2.116,97	Ordin Plata	5110	26-apr.-17	2.116,97	
1234	700/F/828	7-apr.-2017	133	5-apr.-17	3.015,00	RON	25-apr.-17	bunuri	SHERR IMPEX Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	512	25-apr.-17	25-apr.-17	3.015,00	Ordin Plata	5110	26-apr.-17	3.015,00	
1235	803	7-apr.-2017	291	3-apr.-17	2.598,96	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	850	25-apr.-17	25-apr.-17	2.598,96	Ordin Plata	8209, 9131	28.04.2017 / 02.05.2017	2.598,96	
1236	802	7-apr.-2017	290	3-apr.-17	8.046,78	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	849	25-apr.-17	25-apr.-17	8.046,78	Ordin Plata	8209, 9130	28.04.2017 / 02.05.2017	8.046,78	
1237	801	7-apr.-2017	289	3-apr.-17	10.520,79	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	848	25-apr.-17	25-apr.-17	10.520,79	Ordin Plata	8209, 9129	28.04.2017 / 02.05.2017	10.520,79	
1238	800	7-apr.-2017	288	3-apr.-17	2.598,96	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	847	25-apr.-17	25-apr.-17	2.598,96	Ordin Plata	8209, 9128	28.04.2017 / 02.05.2017	2.598,96	
1239	799	7-apr.-2017	287	3-apr.-17	7.796,88	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	846	25-apr.-17	25-apr.-17	7.796,88	Ordin Plata	8209, 9127	28.04.2017 / 02.05.2017	7.796,88	
1240	798	7-apr.-2017	286	3-apr.-17	10.520,79	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	845	25-apr.-17	25-apr.-17	10.520,79	Ordin Plata	8209, 9126	28.04.2017 / 02.05.2017	10.520,79	
1241	797	7-apr.-2017	285	3-apr.-17	10.208,42	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	844	25-apr.-17	25-apr.-17	10.208,42	Ordin Plata	8209, 9125	28.04.2017 / 02.05.2017	10.208,42	
1242	796	7-apr.-2017	284	3-apr.-17	9.658,64	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	843	25-apr.-17	25-apr.-17	9.658,64	Ordin Plata	8209, 9124	28.04.2017 / 02.05.2017	9.658,64	
1243	795	7-apr.-2017	283	3-apr.-17	7.984,31	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	842	25-apr.-17	25-apr.-17	7.984,31	Ordin Plata	8209, 9123	28.04.2017 / 02.05.2017	7.984,31	
1244	794	7-apr.-2017	282	3-apr.-17	7.733,81	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	841	25-apr.-17	25-apr.-17	7.733,81	Ordin Plata	8209, 9122	28.04.2017 / 02.05.2017	7.733,81	
1245	793	7-apr.-2017	281	3-apr.-17	8.171,73	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	840	25-apr.-17	25-apr.-17	8.171,73	Ordin Plata	8209, 9121	28.04.2017 / 02.05.2017	8.171,73	
1246	792	7-apr.-2017	280	3-apr.-17	7.921,83	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	839	25-apr.-17	25-apr.-17	7.921,83	Ordin Plata	8209, 9120	28.04.2017 / 02.05.2017	7.921,83	
1247	790	7-apr.-2017	278	3-apr.-17	8.171,73	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	838	25-apr.-17	25-apr.-17	8.171,73	Ordin Plata	8209, 9118	28.04.2017 / 02.05.2017	8.171,73	
1248	789	7-apr.-2017	277	3-apr.-17	7.921,83	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	837	25-apr.-17	25-apr.-17	7.921,83	Ordin Plata	8209, 9117	28.04.2017 / 02.05.2017	7.921,83	
1249	791	7-apr.-2017	279	3-apr.-17	7.921,83	RON	4-mai.-17	servicii	ETNIS Iasi	Fd.Proprii	Divizia Linii	Munteanu Ionel	851	25-apr.-17	25-apr.-17	7.921,83	Ordin Plata	8209, 9119	28.04.2017 / 02.05.2017	7.921,83	
1250	700/833	7-apr.-2017	AFER 95667	29-mar.-17	6.044,08	RON	28-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Instalatii	Ciobotaru Marian	26	11-apr.-17	11-apr.-17	6.044,08	Ordin Plata	4029	22-mar.-17	6.044,08	
1251	700/842	7-apr.-2017	RPM 17 52020062	31-mar.-17	902,37	RON	20-apr.-17	energie	Rompotmet Galati	Fd.Proprii	Divizia Instalatii										

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata			Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1283	2414	11-apr.-2017	27056099	31-mar.-17	327,00	RON	30-apr.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	422	11-apr.-17	11-apr.-17	327,00	Ordin Plata	5111	27-apr.-17	327,00	
1284	340	11-apr.-2017	7140395	5-apr.-17	909,00	RON	20-apr.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Pirlici Gabriela	1	11-apr.-17	11-apr.-17	909,00	Ordin Plata	7206	20-apr.-17	909,00	
1285	1183	11-apr.-2017	6448	11-apr.-17	3.196,62	RON	11-apr.-17	servicii	ILPREDO SERV Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	241	13-apr.-17	13-apr.-17	3.196,62	Chitanta	4324	11-apr.-17	3.196,62	
1286	1131	11-apr.-2017	2012233	11-apr.-17	3.382,00	RON	16-apr.-17	bunuri	Kiltecc Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	463	13-apr.-17	13-apr.-17	3.382,00	Ordin Plata	5090	18-apr.-17	3.382,00	
1287	1129	11-apr.-2017	2557	10-apr.-17	480,00	RON	10-apr.-17	servicii	Directia Judeteana pt Sport si Tineret Braila	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	448	12-apr.-17	12-apr.-17	480,00	Bon Fiscal	9	10-apr.-17	480,00	
1288	700/F/855	11-apr.-2017	2064	30-mar.-17	8.911,67	RON	29-apr.-17	bunuri	4M PROTECTIE SERV Deva	Fd.Proprii	Serviciul Comercial	Postolache Maricel	495	19-apr.-17	19-apr.-17	8.911,67	Ordin Plata	5096	20-apr.-17	8.911,67	
1289	700/F/856	11-apr.-2017	48411	4-apr.-17	59,50	RON	3-mai.-17	bunuri	MERCATOR MEDICAL Cluj Napoca	Fd.Proprii	Serviciul Comercial	Postolache Maricel	494	19-apr.-17	19-apr.-17	59,50	Ordin Plata	5101	25-apr.-17	59,50	
1290	700/F/857	11-apr.-2017	1479	5-apr.-17	1.313,76	RON	5-mai.-17	bunuri	ALCHIM PRO EXPERT Buzau	Fd.Proprii	Serviciul Comercial	Postolache Maricel	493	19-apr.-17	19-apr.-17	1.313,76	Ordin Plata	5112	27-apr.-17	1.313,76	
1291	700/F/862	11-apr.-2017	102468	31-mar.-17	2.390,97	RON	22-apr.-17	utilitati	CUP Salubritate Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	78	19-apr.-17	19-apr.-17	2.390,97	Ordin Plata	7207	20-apr.-17	2.390,97	
1292	700/F/865	11-apr.-2017	792173	31-mar.-17	3.588,99	RON	15-apr.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	80	19-apr.-17	19-apr.-17	3.588,99	Ordin Plata	7203	20-apr.-17	3.588,99	
1293	700/F/860	11-apr.-2017	927	11-apr.-17	100,00	RON	11-apr.-17	servicii	CN Posta Romana	Fd.Proprii	Serviciul Comercial	Postolache Maricel	483	19-apr.-17	19-apr.-17	100,00	Chitanta	22475	11-apr.-17	100,00	
1294	700/F/861	11-apr.-2017	926	11-apr.-17	900,00	RON	11-apr.-17	servicii	CN Posta Romana	Fd.Proprii	Serviciul Comercial	Postolache Maricel	484	19-apr.-17	19-apr.-17	900,00	Chitanta	22473	11-apr.-17	900,00	
1295	700/F/866	11-apr.-2017	10507536283	31-mar.-17	6.978,05	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	99	20-apr.-17	20-apr.-17	6.978,05	Ordin Plata	7221	25-apr.-17	6.978,05	
1296	700/F/867	11-apr.-2017	10507536480	31-mar.-17	3.632,08	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	98	20-apr.-17	20-apr.-17	3.632,08	Ordin Plata	7220	25-apr.-17	3.632,08	
1297	700/F/876	11-apr.-2017	11206004278	31-mar.-17	11.564,15	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	97	20-apr.-17	20-apr.-17	11.564,15	Ordin Plata	7217	25-apr.-17	11.564,15	
1298	700/F/877	11-apr.-2017	11206004248	31-mar.-17	11.325,92	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	96	20-apr.-17	20-apr.-17	11.325,92	Ordin Plata	7218	25-apr.-17	11.325,92	
1299	700/F/878	11-apr.-2017	10607039534	31-mar.-17	9.363,80	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	95	20-apr.-17	20-apr.-17	9.363,80	Ordin Plata	7219	25-apr.-17	9.363,80	
1300	700/F/868	11-apr.-2017	10607039539	31-mar.-17	4.521,75	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	104	20-apr.-17	20-apr.-17	4.521,75	Ordin Plata	7226	25-apr.-17	4.521,75	
1301	700/F/869	11-apr.-2017	10607039538	31-mar.-17	2.173,26	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	103	20-apr.-17	20-apr.-17	2.173,26	Ordin Plata	7225	25-apr.-17	2.173,26	
1302	700/F/874	11-apr.-2017	10312664566	31-mar.-17	765,82	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	102	20-apr.-17	20-apr.-17	765,82	Ordin Plata	7224	25-apr.-17	765,82	
1303	700/F/881	11-apr.-2017	10607039540	31-mar.-17	6.158,24	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	101	20-apr.-17	20-apr.-17	6.158,24	Ordin Plata	7223	25-apr.-17	6.158,24	
1304	700/F/882	11-apr.-2017	10507535877	31-mar.-17	1.148,03	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	100	20-apr.-17	20-apr.-17	1.148,03	Ordin Plata	7222	25-apr.-17	1.148,03	
1305	700/F/872	11-apr.-2017	10607040095	31-mar.-17	676,73	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	106	20-apr.-17	20-apr.-17	676,73	Ordin Plata	7228	25-apr.-17	676,73	
1306	700/F/879	11-apr.-2017	10312661802	31-mar.-17	6.129,73	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	105	20-apr.-17	20-apr.-17	6.129,73	Ordin Plata	7227	25-apr.-17	6.129,73	
1307	700/F/858	11-apr.-2017	7269	28-mar.-17	80,00	RON	28-mar.-17	servicii	SHERR IMPEX Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel	514	25-apr.-17	25-apr.-17	80,00	Bon Fiscal	4550	28-mar.-17	80,00	
1308	700/F/870	11-apr.-2017	10607039537	31-mar.-17	10.987,62	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	107	21-apr.-17	21-apr.-17	10.987,62	Ordin Plata	7229	25-apr.-17	10.987,62	
1309	700/F/871	11-apr.-2017	10607039535	31-mar.-17	20.874,25	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	108	21-apr.-17	21-apr.-17	20.874,25	Ordin Plata	7230	25-apr.-17	20.874,25	
1310	700/F/873	11-apr.-2017	11206004337	31-mar.-17	9.217,50	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	109	21-apr.-17	21-apr.-17	9.217,50	Ordin Plata	7231	25-apr.-17	9.217,50	
1311	700/F/875	11-apr.-2017	11206004300	31-mar.-17	9.787,93	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	110	21-apr.-17	21-apr.-17	9.787,93	Ordin Plata	7232	25-apr.-17	9.787,93	
1312	700/F/880	11-apr.-2017	10607039536	13-apr.-17	10.269,34	RON	2-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	111	21-apr.-17	21-apr.-17	10.269,34	Ordin Plata	7233	25-apr.-17	10.269,34	
1313	2179	11-apr.-2017	440	10-apr.-17	3.851,15	RON	25-apr.-17	servicii	DBS FOREST FOX BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	315	11-apr.-17	11-apr.-17	3.851,15	Ordin Plata	8195	25-apr.-17	3.851,15	
1314	406	11-apr.-2017	1628	11-apr.-17	6,80	RON	11-apr.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	357	11-apr.-17	11-apr.-17	6,80	Chitanta	4496	11-apr.-17	6,80	
1315	1977	12-apr.-2017	4171017410	7-apr.-17	29,02	RON	14-apr.-17	bunuri	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	227	12-apr.-17	12-apr.-17	29,02	Ordin Plata	5089	13-apr.-17	29,02	
1316	342	12-apr.-2017	3018	11-apr.-17	80,00	RON	11-apr.-17	servicii	Tehnoplus Top Service Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	2	12-apr.-17	12-apr.-17	80,00	Ordin Plata	5088	13-apr.-17	80,00	
1317	1143	12-apr.-2017	27056322	31-mar.-17	-13,63	RON	30-mai.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	450	12-apr.-17	12-apr.-17	-13,63	Ordin Plata	5111	27-apr.-17	-13,63	
1318	1089	12-apr.-2017	209016195	12-apr.-17	40,90	RON	12-apr.-17	servicii	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	7	18-apr.-17	18-apr.-17	40,90	Bon fiscal	323	12-apr.-17	40,90	
1319	700/F/891	12-apr.-2017	1712	31-mar.-17	15.863,32	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	89	20-apr.-17	20-apr.-17	15.863,32					
1320	700/F/892	12-apr.-2017	1713	31-mar.-17	20.838,52	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	90	20-apr.-17	20-apr.-17	20.838,52					
1321	700/F/893	12-apr.-2017	1714	31-mar.-17	10.384,83	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	91	20-apr.-17	20-apr.-17	10.384,83					
1322	700/F/894	12-apr.-2017	1715	31-mar.-17	2.095,36	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	92	20-apr.-17	20-apr.-17	2.095,36					
1323	700/F/895	12-apr.-2017	1716	31-mar.-17	1.689,63	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	93	20-apr.-17	20-apr.-17	1.689,63					
1324	700/F/896	12-apr.-2017	1717	31-mar.-17	9.606,91	RON	11-iun.-17	servicii	LOCOMOTIVA Sibiu	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	94	20-apr.-17	20-apr.-17	9.606,91					
1325	700/F/887	12-apr.-2017	1736	5-apr.-17	609,28	RON	25-apr.-17	utilitati	Eco Valea Muntelui Comanesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	121	25-apr.-17	25-apr.-17	609,28	Ordin Plata	7234	25-apr.-17	609,28	
1326	700/890	12-apr.-2017	GL 01 726377 17	11-apr.-17	893,46	RON	12-mai.-17	servicii	Electrificare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	988	24-apr.-17	24-apr.-17	893,46	Ordin Plata	1791	27-apr.-17	893,46	
1327	838	12-apr.-2017	211568	31-mar.-17	380,80	RON	11-mai.-17	servicii	IFMA Bucuresti	Fd.Proprii	Divizia Lini	Munteanu Ionel	856	28-apr.-17	28-apr.-17	380,80	Ordin Plata	8214	2-mai.-17	380,80	
1328	2186	12-apr.-2017	7139864	5-apr.-17	422,12	RON	20-apr.-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	320	19-apr.-17	19-apr.-17	422,12	Ordin Plata	7205	20-apr.-17	422,12	
1329	2187	12-apr.-2017	1859981	31-mar.-17	863,87	RON	15-apr.-17	servicii	RER ECOLOGIC SERVICE BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	321	19-apr.-17	19-apr.-17	863,87	Ordin Plata	7209	20-apr.-17	863,87	
1330	349	13-apr.-2017	705	13-apr.-17	1.069,33	RON	13-mai.-17	bunuri	Best Group Company Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	4	13-apr.-17	13-apr.-17	1.069,33	Ordin Plata	5119	10-mai.-17	1.069,33	
1331	352	13-apr.-2017	170119	6-apr.-17	11.072,83	RON	6-apr.-17	servicii	Media Security Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	3	13-apr.-17	13-apr.-17	11.072,83	Ordin Plata	8207	27-apr.-17	11.072,83	
1332	1149	13-apr.-20																			



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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			
1475	700/F/965	28-apr.-2017	96693	21-apr.-17	324,20	RON	26-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13849	3-mai.-17	3-mai.-17	324,20	Ordin Plata	4048	25-apr.-17	324,20		
1476	700/F/966	28-apr.-2017	96694	21-apr.-17	162,10	RON	26-apr.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13850	3-mai.-17	3-mai.-17	162,10	Ordin Plata	4048	25-apr.-17	162,10		
1477	3068	28-apr.-2017	209016283	28-apr.-17	49,99	RON	28-apr.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	356	28-apr.-17	28-apr.-17	49,99	Bon Fiscal	150	28-apr.-17	49,99	0	
1478	3077	28-apr.-2017	209016285	28-apr.-17	49,99	RON	28-apr.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	359	2-mai.-17	2-mai.-17	49,99	Bon Fiscal	278	28-apr.-17	49,99	0	
1479	399	2-mai.-2017	209016274	26-apr.-17	40,90	RON	26-apr.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	41	2-mai.-17	2-mai.-17	40,90	Bon fiscal	320	26-apr.-17	40,90		
1480	400	2-mai.-2017	209016286	28-apr.-17	40,90	RON	28-apr.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	42	2-mai.-17	2-mai.-17	40,90	Bon fiscal	296	28-apr.-17	40,90		
1481	401	2-mai.-2017	744	28-apr.-17	236,81	RON	28-apr.-17	bunuri	BEST Grup Company Buzau	Fd.Proprii	SRLU Buzau	Ionita Gabriel	45	2-mai.-17	2-mai.-17	236,81	Ordin Plata	5119	25-apr.-17	236,81		
1482	1174	2-mai.-2017	36523	2-mai.-17	350,00	RON	2-mai.-17	servicii	GIMAP Braila	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	239	2-mai.-17	2-mai.-17	350,00	Bon Fiscal	15073	2-mai.-17	350,00		
1483	1337	2-mai.-2017	146000595	2-mai.-17	123,60	RON	2-mai.-17	bunuri	ALTEX ROMANIA Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	301	3-mai.-17	3-mai.-17	123,60	Bon Fiscal	22	2-mai.-17	123,60		
1484	3087	2-mai.-2017	96245	11-apr.-17	268,65	RON	16-apr.-17	servicii	AFER BUCURESTI	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	358	2-mai.-17	2-mai.-17	268,65	Ordin Plata	4048	25-apr.-17	268,65		
1485	1310	2-mai.-2017	17901082	2-mai.-17	238,00	RON	2-iun.-17	servicii	Biroul Roman de Metrologie Legala Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	523	3-mai.-17	3-mai.-17	238,00	Ordin Plata	8228	8-mai.-17	238,00		
1486	1606	2-mai.-2017	71102696	25-apr.-17	398,70	RON	25-iun.-17	servicii	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Manescu Gabriel	208	4-mai.-17	4-mai.-17	398,70	Ordin Compensare	3669342	4-mai.-17	398,70		
1487	700/F/982	2-mai.-2017	96748	25-apr.-17	113,30	RON	25-mai.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13863	3-mai.-17	3-mai.-17	113,30	Ordin Plata	4055	10-mai.-17	113,30		
1488	700/F/997	2-mai.-2017	70436	28-apr.-17	5.312,21	RON	1-iun.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	330	5-mai.-17	8-mai.-17	5.312,21						
1489	700/F/996	2-mai.-2017	70435	28-apr.-17	6.086,88	RON	1-iun.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	329	5-mai.-17	8-mai.-17	6.086,88						
1490	700/F/998	2-mai.-2017	456898487	1-mai.-17	48,56	RON	31-mai.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	571	11-mai.-17	11-mai.-17	48,56						
1491	700/F/994	2-mai.-2017	20270	27-apr.-17	595,00	RON	27-apr.-17	servicii	BEJ Popa Reta Onesti	Fd.Proprii	Oficiul Juridic	Leon Cristian	3920	12-mai.-17	12-mai.-17	595,00	Ordin Plata	8239	16-mai.-17	595,00		
1492	700/F/992	2-mai.-2017	2781749	30-apr.-17	10.772,11	RON	15-mai.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	156	11-mai.-17	11-mai.-17	10.772,11	Ordin Plata	7251	12-mai.-17	10.772,11		
1493	1360	3-mai.-2017	11286	27-apr.-17	250,00	RON	27-apr.-17	bunuri	Dante Com Buzau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	308	3-mai.-17	3-mai.-17	250,00	Ordin Plata	5117	5-mai.-17	250,00		
1494	2876	3-mai.-2017	1790000299	2-mai.-17	18,12	RON	2-mai.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	456	3-mai.-17	3-mai.-17	18,12	Bon Fiscal	2	2-mai.-17	18,12		
1495	402	3-mai.-2017	4016192	3-mai.-17	347,50	RON	2-iun.-17	bunuri	Tehno Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	46	3-mai.-17	3-mai.-17	347,50						
1496	700/F/985	3-mai.-2017	96860	26-apr.-17	113,08	RON	26-mai.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13877	4-mai.-17	4-mai.-17	113,08	Ordin Plata	4055	10-mai.-17	113,08		
1497	700/F/1004	3-mai.-2017	27057304	28-apr.-17	27,25	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	3814	4-mai.-17	4-mai.-17	27,25						
1498	2417	3-mai.-2017	42265	2-mai.-17	345,62	RON	3-mai.-17	bunuri	SYSCOM 18 Bucuresti	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	243	4-mai.-17	4-mai.-17	345,62	Chitanta	91237723702	3-mai.-17	345,62		
1499	3153	3-mai.-2017	3378	3-mai.-17	970,00	RON	3-mai.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	361	3-mai.-17	3-mai.-17	970,00	Bon Fiscal	9997	3-mai.-17	970,00		
1500	957	3-mai.-2017	12101	26-apr.-17	1.309,00	RON	1-iun.-17	servicii	CNGIR BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	904	12-mai.-17	12-mai.-17	1.309,00						
1501	955	3-mai.-2017	211920	25-apr.-11	487,90	RON	1-iun.-17	servicii	IFMA BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	903	12-mai.-17	12-mai.-17	487,90						
1502	956	3-mai.-2017	211834	27-apr.-17	380,80	RON	1-iun.-17	servicii	IFMA BUCURESTI	Fd.Proprii	Divizia Linii	Munteanu Ionel	902	12-mai.-17	12-mai.-17	380,80						
1503	507	3-mai.-2017	27057312	28-apr.-17	27,25	RON	28-mai.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	507	3-mai.-17	3-mai.-17	27,25						
1504	700/1000	3-mai.-2017	FMF7 16411	28-apr.-17	1.363,07	RON	7-mai.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	45	9-mai.-17	9-mai.-17	1.363,07	Ordin Compensare	3669343	9-mai.-17	1.363,07		
1505	700/1001	3-mai.-2017	FMF7 16412	28-apr.-17	132,33	RON	7-mai.-17	energie	CFR Marfa Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	46	9-mai.-17	9-mai.-17	132,33	Ordin Compensare	3669343	9-mai.-17	132,33		
1506	700/1003	3-mai.-2017	STGL2017 70312	3-mai.-17	417.687,55	RON	2-iun.-17	servicii	Telecomunicatii CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	30	8-mai.-17	8-mai.-17	417.687,55						
1507	700/F/999	3-mai.-2017	458	3-mai.-17	3.411,53	RON	2-iun.-17	servicii	Toposurvey Craiova	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	350	15-mai.-17	16-mai.-17	3.411,53						
1508	700/F/1010	4-mai.-2017	31700210	2-mai.-17	180,00	RON	22-mai.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13875	4-mai.-17	4-mai.-17	180,00	Ordin Plata	4056	10-mai.-17	180,00		
1509	700/F/1009	4-mai.-2017	31700211	2-mai.-17	270,00	RON	15-mai.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13876	4-mai.-17	4-mai.-17	270,00	Ordin Plata	4056	10-mai.-17	270,00		
1510	FN	4-mai.-2017	1442410	7-apr.-17	364,00	RON	7-apr.-17	bunuri	CORSAR ONLINE Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13864	3-mai.-17	3-mai.-17	364,00	Ordin Plata	5116	5-mai.-17	364,00		
1511	FN	4-mai.-2017	27057547	28-apr.-17	831,13	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13874	4-mai.-17	4-mai.-17	831,13						
1512	FN	4-mai.-2017	27057311	28-apr.-17	340,63	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13869	4-mai.-17	4-mai.-17	340,63						
1513	FN	4-mai.-2017	27057308	28-apr.-17	245,25	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13870	4-mai.-17	4-mai.-17	245,25						
1514	FN	4-mai.-2017	27057313	28-apr.-17	393,40	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13871	4-mai.-17	4-mai.-17	393,40						
1515	FN	4-mai.-2017	27057309	28-apr.-17	490,50	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13872	4-mai.-17	4-mai.-17	490,50						
1516	FN	4-mai.-2017	27057310	28-apr.-17	68,13	RON	28-mai.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13873	4-mai.-17	4-mai.-17	68,13						
1517	1355	4-mai.-2017	27057303	28-apr.-17	531,38	RON	28-mai.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	548	5-mai.-17	5-mai.-17	531,38						
1518	700/F/1005	4-mai.-2017	118	3-mai.-17	621.301,19	RON	5 zile de la primirea fondurilor de catre CNCF CFR SA de la bugetul de stat	lucrari	CONSTRUCTII COMPLEXE Buzau	Fd.Bugetare	Divizia Investitii	Iordache Florin	51	4-mai.-17	4-mai.-17	621.301,19						
1519	1199	4-mai.-2017	27057307	28-apr.-17	163,50	RON	28-mai.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	241	4-mai.-17	4-mai.-17	163,50						
1520	1200	4-mai.-2017	16417	28-apr.-17	761,60	RON	15-mai.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	242	4-mai.-17	4-mai.-17	761,60						
1521	2933	4-mai.-2017	20171664	4-mai.-17	3.140,98	RON	4-mai.-17	bunuri	Somir Com Impex Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	495	4-mai.-17	4-mai.-17	3.140,98	Bon Fiscal	64	4-mai.-17	3.140,98		
1522	2932	4-mai.-2017	1790000307	4-mai.-17	253,62	RON	4-mai.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	496	4-mai.-17	4-mai.-17	253,62	Bon Fiscal	3	4-mai.-17	253,62		
1523	FN	4-mai.-2017	454426973	1-apr.-17	64,99	RON	30-apr.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13840	24-apr.-17	24-apr.-17	64,99	Ordin Plata	8199	25-apr.-17	64,99		
1524	FN	4-mai.-2017	452787036	1-mar.-17	64,49	RON	31-mar.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13839	24-apr.-17	24-apr.-17	64,49	Ordin Plata	8199	25-apr.-17	64,49		
1525	3158	4-mai.-2017	8303	3-mai.-17	189,00	RON	3-mai.-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia L3 Buzau											

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.			Factura							Destinatari			Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita		
																	Tip document	Nr.	Data			
1561	1397	8-mai-2017	1160525	5-mai-17	777,37	RON	5-mai-17	bunuri	Policolor Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	578	8-mai-17	8-mai-17	777,37	Chitanta	79671	8-mai-17	777,37		
1562	418	8-mai-2017	209016313	5-mai-17	40,76	RON	5-mai-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	82	8-mai-17	8-mai-17	40,76	Bon fiscal	220	5-mai-17	40,76		
1563	700/F/1043	8-mai-2017	F1711603	5-mai-17	6.219,56	RON	19-mai-17	servicii	Asociatia de Acreditare din Romania RENAR Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	346	10-mai-17	11-mai-17	6.219,56	Ordin Plata	8238	16-mai-17	6.219,56		
1564	1397	8-mai-2017	2A0125602	8-mai-17	3.365,26	RON	8-mai-17	servicii	APAN Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	324	10-mai-17	10-mai-17	3.365,26	Chitanta	5003330	8-mai-17	3.365,26		
1565	700/F/1039	8-mai-2017	3009	4-mai-17	514.006,51	RON	7-iul-17	lucrari	COMPANIA CONSTRUCTII FERROVIARE Campulung Moldovenesc	Fd.Proprii	Divizia Investitii	lordache Florin	62	10.05.2017	10.05.2017	514.006,51						
1566	700/F/1041	8-mai-2017	48140	30-apr-17	1.536,65	RON	30-mai-17	utilitati	Directia Serviciilor Publice Ianca	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	158	11-mai-17	11-mai-17	1.536,65						
1567	700/F/1042	8-mai-2017	17011613	30-apr-17	5.480,59	RON	30-mai-17	utilitati	Serviciul Public Ecosal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	159	11-mai-17	11-mai-17	5.480,59						
1568	700/F/1048	8-mai-2017	298842	30-apr-17	349,87	RON	30-mai-17	utilitati	CUP Tg.Ocna	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	164	16-mai-17	16-mai-17	349,87						
1569	700/1040	8-mai-2017	RPM17 520200624	3-mai-17	696,92	RON	20-mai-17	energie	Rompormet Galati	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	47	9-mai-17	9-mai-17	696,92						
1570	700/1049	8-mai-2017	GL00 700741_17	8-mai-17	1.359.189,06	RON	7-iun-17	servicii	Electricitare CFR Bucuresti	Fd.Proprii	Divizia Instalatii	Chitanu Constantin	48	10-mai-17	10-mai-17	1.359.189,06						
1571	978	8-mai-2017	3680	18-apr-17	38.596,02	RON	7-iul-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	909	17-ian-00	17-ian-00	38.596,02						
1572	980	8-mai-2017	3692	28-apr-17	41.836,58	RON	7-iul-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	912	17-ian-00	17-ian-00	41.836,58						
1573	979	8-mai-2017	3691	28-apr-17	96.743,56	RON	7-iul-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	910	17-ian-00	17-ian-00	96.743,56						
1574	977	8-mai-2017	3679	18-apr-17	139.293,45	RON	7-iul-17	servicii	EURO CONSTRUCT Constanta	Fd.Proprii	Divizia Linii	Munteanu Ionel	911	17-ian-00	17-ian-00	139.293,45						
1575	3029	9-mai-2017	16972	30-apr-17	232,29	RON	15-mai-17	utilitati	ILGO Marasesti	Fd.Proprii	Sectia L4 Focsani	Concita Romeo	522	8-mai-17	8-mai-17	232,29	Ordin Plata	7250	12-mai-17	232,29		
1576	420	9-mai-2017	209016326	8-mai-17	40,76	RON	8-mai-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	87	9-mai-17	9-mai-17	40,76	Bon fiscal	255	8-mai-17	40,76		
1577	1409	9-mai-2017	64885	3-mai-17	539,31	RON	3-mai-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	313	9-mai-17	9-mai-17	539,31	Ordin Plata	5120	10-mai-17	539,31		
1578	1412	9-mai-2017	16402736	9-mai-17	1.778,67	RON	10-iun-17	servicii	Biurul Roman de Metrologie Legala Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	323	10-mai-17	10-mai-17	1.778,67	Ordin Plata	8241	16-mai-17	1.778,67		
1579	2538	9-mai-2017	4171021590	4-mai-17	1.361,57	RON	11-mai-17	bunuri	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	269	9-mai-17	9-mai-17	1.361,57	Ordin Plata	5123	12-mai-17	1.361,57		
1580	425	9-mai-2017	456181209	1-mai-17	188,82	RON	31-mai-17	servicii	UPC Romania Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	89	9-mai-17	9-mai-17	188,82						
1581	424	9-mai-2017	7181827	4-mai-17	343,76	RON	19-mai-17	utilitati	Compania de Apa Buzau	Fd.Proprii	SRLU Buzau	Prileci Gabriela	90	10-mai-17	10-mai-17	343,76	Ordin Plata	7253	16-mai-17	343,76		
1582	3057	9-mai-2017	1104992	9-mai-17	42,00	RON	9-mai-17	bunuri	Lorena Com Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	524	10-mai-17	10-mai-17	42,00	Bon Fiscal	7	9-mai-17	42,00		
1583	700/F/1066	9-mai-2017	16971	30-apr-17	174,94	RON	15-mai-17	utilitati	ILGO Marasesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	161	16-mai-17	16-mai-17	174,94	Ordin Plata	7256	16-mai-17	174,94		
1584	700/F/1055	9-mai-2017	507378	30-apr-17	164,22	RON	15-mai-17	utilitati	URBIS Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	165	16-mai-17	16-mai-17	164,22	Ordin Plata	7257	16-mai-17	164,22		
1585	527	9-mai-2017	298822	30-apr-17	347,38	RON	30-mai-17	utilitati	CUP Tg.Ocna	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	473	9-mai-17	9-mai-17	347,38						
1586	530	9-mai-2017	5625	9-mai-17	144,92	RON	9-mai-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	476	9-mai-17	9-mai-17	144,92	Chitanta	5625	9-mai-17	144,92		
1587	700/F/1054	9-mai-2017	10724	30-apr-17	9.062,97	RON	15-mai-17	utilitati	Domeniu Public si Privat Onesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	178	17-mai-17	17-mai-17	9.062,97						
1588	700/F/1056	9-mai-2017	436269	30-apr-17	661,90	RON	15-mai-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	182	17-mai-17	17-mai-17	661,90						
1589	700/F/1057	9-mai-2017	436176	30-apr-17	18,91	RON	15-mai-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	181	17-mai-17	17-mai-17	18,91						
1590	700/F/1058	9-mai-2017	198614	27-apr-17	71,75	RON	15-mai-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	180	17-mai-17	17-mai-17	71,75						
1591	700/F/1059	9-mai-2017	198615	27-apr-17	639,21	RON	15-mai-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	179	17-mai-17	17-mai-17	639,21						
1592	700/F/1061	9-mai-2017	7181635	4-mai-17	12,38	RON	19-mai-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	183	17-mai-17	17-mai-17	12,38	Ordin Plata	7264	18-mai-17	12,38		
1593	700/F/1062	9-mai-2017	7181260	4-mai-17	3.452,66	RON	19-mai-17	utilitati	Compania de Apa Buzau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	184	17-mai-17	17-mai-17	3.452,66	Ordin Plata	7264	18-mai-17	3.452,66		
1594	700/F/1065	9-mai-2017	217113	30-apr-17	1.353,78	RON	15-mai-17	utilitati	APA SERV TROTUS Comanesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	177	17-mai-17	17-mai-17	1.353,78						
1595	700/F/1060	9-mai-2017	2654	2-mai-17	10.963,71	RON	8-iul-17	servicii	ASTRU GRUP Braila	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	192	17-mai-17	17-mai-17	10.963,71						
1596	700/F/1063	9-mai-2017	9329	30-apr-17	333,20	RON	8-iun-17	servicii	DIALFA SECURITY Galati	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	191	17-mai-17	17-mai-17	333,20						
1597	1138	9-mai-2017	2903	19-apr-17	952,00	RON	19-mai-17	servicii	Buzau Soft Buzau	Fd.Proprii	Serv. PDFCF	Popa Mihaela	561	9-mai-17	9-mai-17	952,00	Ordin Plata	8242	16-mai-17	952,00		
1598	1423	10-mai-2017	18950	8-mai-17	1.178,10	RON	8-mai-17	bunuri	CADIBO Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	325	10-mai-17	10-mai-17	1.178,10						
1599	1425	10-mai-2017	11307813901	10-mai-17	21,42	RON	10-mai-17	bunuri	FAN Courier Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	327	10-mai-17	10-mai-17	21,42	Chitanta	11307813901	10-mai-17	21,42		
1600	2562	10-mai-2017	4171020059	24-apr-17	49,27	RON	1-mai-17	bunuri	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	270	10-mai-17	10-mai-17	49,27	Ordin Plata	5123	12-mai-17	49,27		
1601	2563	10-mai-2017	4171022081	5-mai-17	93,52	RON	12-mai-17	bunuri	Transfer Multisort Elektronik Timisoara	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	271	10-mai-17	10-mai-17	93,52	Ordin Plata	5123	12-mai-17	93,52		
1602	700/F/1070	10-mai-2017	657305	24-apr-17	4.029,09	RON	23-mai-17	servicii	KONICA MINOLTA BUSINESS SOLUTIONS Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Marin	582	16-mai-17	16-mai-17	4.029,09						
1603	700/F/1087	10-mai-2017	5004	8-mai-17	9.082,08	RON	7-iun-17	bunuri	Sigifrom Company Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Marin	581	16-mai-17	16-mai-17	9.082,08						
1604	700/F/1088	10-mai-2017	11307528802	10-mai-17	57,72	RON	10-mai-17	servicii	Fan Courier Express Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Marin	578	16-mai-17	16-mai-17	57,72	Chitanta	11307528802	10-mai-17	57,72		
1605	700/F/1071	10-mai-2017	116540	8-mai-17	2.390,97	RON	23-mai-17	utilitati	CUP Salubritate Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	162	16-mai-17	16-mai-17	2.390,97						
1606	700/F/1076	10-mai-2017	688063	30-apr-17	1.703,63	RON	30-mai-17	utilitati	RER Ecologic Service Braila	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	163	16-mai-17	16-mai-17	1.703,63						
1607	700/F/1067	10-mai-2017	1457	9-mai-17	833,00	RON	7-iun-17	utilitati	EMACO GAL Vanatori, Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	166	16-mai-17	16-mai-17	833,00						
1608	540	10-mai-2017	270051	28-apr-17	302,26	RON	20-mai-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	477	10-mai-17	10-mai-17	302,26	Ordin Plata					
1609	542	10-mai-2017	20174780	10-mai-17	818,00	RON	10-mai-17	bunuri	Auto-Plus Onesti	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	481	10-mai-17	10-mai-17	818,00	Bon Fiscal	3664	10-mai-17	818,00		
1610	543	10-mai-2017	208116	10-mai-17	50,00	RON	10-mai-17	bunuri	Autorom Oradea	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	482	10-mai-17	10-mai-17	50,00	Bon Fiscal	8	10-mai-17	50,00		
1611	3293	10-mai-2017	1593	10-mai-17	180,00	RON	10-mai-17	servicii	REPARATII DN BUZAU	Fd.Proprii	Sectia L3 Buzau	Pelin Ovidiu	382	12-mai-17	12-mai-17	180,00	Chitanta	1352	10-mai-17	180,00		
1612	3294	10-mai-2017	8346	10-mai-17	90,00	RON	10-mai-17	bunuri	ARONAX COM BUZAU	Fd.Proprii	Sectia											



Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura									Destinatari			Control financiar preventiv ( CFP )				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. ( cu T.V.A. )	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita			
																	Tip document	Nr.	Data				
1654	700/F/1114	15-mai-2017	10312768408	30-apr.-17	263,63	RON	30-mai.-17	servicii	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	203	18-mai.-17	18-mai.-17	263,63							
1655	700/F/1119	15-mai-2017	11306012866	30-apr.-17	23,56	RON	30-mai.-17	servicii	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	205	18-mai.-17	18-mai.-17	23,56							
1656	700/F/1120	15-mai-2017	10219631186	30-apr.-17	231,03	RON	30-mai.-17	servicii	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	204	18-mai.-17	18-mai.-17	231,03							
1657	3166	15-mai-2017	6006716	15-mai.-17	1.200,00	RON	15-mai.-17	bunuri	Sarmis Comex Movilita	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	530	16-mai.-17	16-mai.-17	1.200,00	Bon Fiscal		20	15-mai.-17	1.200,00		
1658	700/F/1105	15-mai-2017	20277	11-mai.-17	178,50	RON	18-mai.-17	servicii	BEJ Popa Reta Onesti	Fd.Proprii	Oficiul Juridic	Leon Cristian	3923	17-mai.-17	17-mai.-17	178,50	Ordin Plata		8244	18-mai.-17	178,50		
1659	700/F/1108	15-mai-2017	10312768411	30-apr.-17	85,55	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	214	19-mai.-17	19-mai.-17	85,55							
1660	700/F/1112	15-mai-2017	10312768412	30-apr.-17	168,34	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	213	19-mai.-17	19-mai.-17	168,34							
1661	700/F/1113	15-mai-2017	10312768410	30-apr.-17	449,57	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	212	19-mai.-17	19-mai.-17	449,57							
1662	700/F/1115	15-mai-2017	10133613212	30-apr.-17	22,07	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	211	19-mai.-17	19-mai.-17	22,07							
1663	700/F/1116	15-mai-2017	10312768413	30-apr.-17	248,38	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	210	19-mai.-17	19-mai.-17	248,38							
1664	700/F/1117	15-mai-2017	10312768409	30-apr.-17	889,33	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	209	19-mai.-17	19-mai.-17	889,33							
1665	700/F/1118	15-mai-2017	10219630791	30-apr.-17	728,55	RON	30-mai.-17	utilitati	ENGIE Romania Bucuresti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	208	19-mai.-17	19-mai.-17	728,55							
1666	1326	16-mai-2017	38815	28-apr.-17	25.080,44	RON	28-mai.-17	servicii	TEHNOTON Iasi	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	269	16-mai.-17	16-mai.-17	25.080,44							
1667	1330	16-mai-2017	282	15-mai.-17	100,00	RON	15-mai.-17	servicii	Mahu Loredana Manuela Intrep.Indiv Braila	Fd.Proprii	Sectia L4 Galati	Cornea Catalin	271	16-mai.-17	16-mai.-17	100,00	Chitanta		178	15-mai.-17	100,00		
1668	457	16-mai-2017	209016353	12-mai.-17	40,76	RON	12-mai.-17	taxa drum	OMV Petrom Marketing Bucuresti	Fd.Proprii	SRLU Buzau	Gaidi Ligia	98	16-mai.-17	16-mai.-17	40,76	Bon fiscal		177	12-mai.-17	40,76		
1669	700/F/1123	16-mai-2017	10354	30-apr.-17	45,92	RON	15-mai.-17	utilitati	Salub Interserv Mizil	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	215	19-mai.-17	19-mai.-17	45,92							
1670	1455	16-mai-2017	202736	15-mai.-17	125,00	RON	15-mai.-17	servicii	Galtir Service Vanatori	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	613	18-mai.-17	18-mai.-17	125,00	Chitanta		5477117	16-mai.-17	125,00		
1671	1460	16-mai-2017	83281	15-mai.-17	126,73	RON	15-mai.-17	bunuri	Bega Minerale Industriale Timisoara	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	606	18-mai.-17	18-mai.-17	126,73	Chitanta		9545	15-mai.-17	126,73		
1672	1458	16-mai-2017	10002615	15-mai.-17	50,07	RON	15-mai.-17	bunuri	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	612	18-mai.-17	18-mai.-17	50,07	Bon Fiscal		231	15-mai.-17	50,07		
1673	1471	16-mai-2017	38975	16-mai.-17	1.347,00	RON	16-mai.-17	bunuri	Sixtin Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	607	18-mai.-17	18-mai.-17	1.347,00	Bon Fiscal		8219	16-mai.-17	1.347,00		
1674	557	16-mai-2017	499	16-mai.-17	18,12	RON	16-mai.-17	taxe drum	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	493	16-mai.-17	16-mai.-17	18,12	Chitanta		5959	16-mai.-17	18,12		
1675	3231	17-mai-2017	601574	17-mai.-17	130,00	RON	17-mai.-17	bunuri	Tehnodora Serv Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	534	18-mai.-17	18-mai.-17	130,00	Bon Fiscal		5212	17-mai.-17	130,00		
1676	3233	17-mai-2017	16557	17-mai.-17	200,00	RON	17-mai.-17	servicii	Expert Service Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	535	18-mai.-17	18-mai.-17	200,00	Chitanta		12623	17-mai.-17	200,00		
1677	1674	17-mai-2017	24477	16-mai.-17	960,33	RON	16-iun.-17	bunuri	Rodocar Alexandru cel Mare	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	356	18-mai.-17	18-mai.-17	960,33							
1678	1385	17-mai-2017	183	15-mai.-17	840,00	RON	15-iun.-17	servicii	I C Bar Triumf Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	16	17-mai.-17	17-mai.-17	840,00	Ordin Plata		8247	18-mai.-17	840,00		
1679	700/F/1136	17-mai-2017	151	26-apr.-17	100,00	RON	26-apr.-17	servicii	ALECMAR Galati	Fd.Proprii	Serviciul Comercial	Postolache Marin											
1680	1482	17-mai-2017	1081	17-mai.-17	140,00	RON	17-mai.-17	bunuri	Electromet-Serv Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	608	18-mai.-17	18-mai.-17	140,00	Chitanta		1081	17-mai.-17	140,00		
1681	1483	17-mai-2017	2012265	17-mai.-17	505,00	RON	17-mai.-17	bunuri	Killtec Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	609	18-mai.-17	18-mai.-17	505,00	Bon Fiscal		1	17-mai.-17	505,00		
1682	1484	17-mai-2017	10004877	17-mai.-17	40,76	RON	17-mai.-17	taxa drum	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	611	18-mai.-17	18-mai.-17	40,76	Bon Fiscal		85	17-mai.-17	40,76		
1683	3273	18-mai-2017	1105093	18-mai.-17	360,00	RON	18-mai.-17	bunuri	Lorena Com Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	536	18-mai.-17	18-mai.-17	360,00	Bon Fiscal		33	18-mai.-17	360,00		
1684	3274	18-mai-2017	1105085	18-mai.-17	1.149,99	RON	18-mai.-17	bunuri	Lorena Com Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	537	18-mai.-17	18-mai.-17	1.149,99	Bon Fiscal		32	18-mai.-17	1.149,99		
1685	471	18-mai-2017	12887	18-mai.-17	140,00	RON	18-mai.-17	bunuri	Zainea Com Buzau	Fd.Proprii	SRLU Buzau	Gaidi Ligia	102	18-mai.-17	18-mai.-17	140,00	Bon fiscal		42	18-mai.-17	140,00		
1686	1491	18-mai-2017	190059495	16-mai.-17	49,80	RON	16-mai.-17	bunuri	OMV Petrom Marketing Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	616	18-mai.-17	18-mai.-17	49,80	Bon Fiscal		556	16-mai.-17	49,80		
1687	1492	18-mai-2017	10004875	17-mai.-17	59,89	RON	17-mai.-17	bunuri	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	617	18-mai.-17	18-mai.-17	59,89	Bon Fiscal		7	17-mai.-17	59,89		
1688	1497	18-mai-2017	1002990	17-mai.-17	1.095,00	RON	17-mai.-17	servicii	Steigin Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	618	18-mai.-17	18-mai.-17	1.095,00							
1689	3279	18-mai-2017	27057306	28-apr.-17	54,50	RON	28-mai.-17	bunuri	La Fantana Bucuresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	539	18-mai.-17	18-mai.-17	54,50							
1690	567	18-mai-2017	2264	18-mai.-17	8,00	RON	18-mai.-17	taxe drum	CN Posta Romana	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	511	18-mai.-17	18-mai.-17	8,00	Chitanta		6080	18-mai.-17	8,00		
1691	1693	19-mai-2017	1162253	18-mai.-17	1.679,43	RON	18-iun.-17	bunuri	Policolor Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	361	19-mai.-17	19-mai.-17	1.679,43							
1692	1695	19-mai-2017	7447	16-mai.-17	228,48	RON	16-iun.-17	bunuri	PROTECT STYL INDUSTRY Bacau	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	362	19-mai.-17	19-mai.-17	228,48							
1693	1696	19-mai-2017	15692	28-apr.-17	43.861,90	RON	28-mai.-17	servicii	CFR Marfa Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	363	19-mai.-17	19-mai.-17	43.861,90							
1694	1370	19-mai-2017	310566006	18-mai.-17	434,77	RON	18-mai.-17	taxa drum	Mol Romania Petroleum Products Cluj Napoca	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	275	19-mai.-17	19-mai.-17	434,77	Bon Fiscal		50	18-mai.-17	434,77		
1695	571	19-mai-2017	65282	18-mai.-17	916,42	RON	18-mai.-17	bunuri	Carbochim Moldova Barlad	Fd.Proprii	Sectia L5 Tg.Ocna	Florea Victor	520	19-mai.-17	19-mai.-17	916,42	Chitanta		26308	19-mai.-17	916,42		