CNCF CFR SA
Sucursala Regionala CF Galati
Serv.PDFCF

Registrul Operatiilor Generatoare de Obligatii de Plata incepand cu 01.01.2017

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
1	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					
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					
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					
7	700/F/3	3-ian.-2017	16298	27-dec.-16	140,61	RON	11-ian.-17	servicii	CFR Marfa	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	468	11-ian.-17	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					
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					
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					
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					
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	Rompetrol 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	Cornea Catalin	1	4-ian.-17	4-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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
30	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					
31	3	5-ian.-2017	10220124276	29-dec.-16	4.867,13	RON	30-ian.-17	servicii	E.On Energie Romania Tg.Mures	Fd.Proprii	SRLU Buzau	Pirleci Gabriela	5	5-ian.-17	5-ian.-17	4.867,13					
32	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
33	56	5-ian.-2017	1730000003	5-ian.-17	435,86	RON	5-ian.-17	taxa drum	CNAIR Bucuresti	Fd.Proprii	Sectia CT1 Galati	Cornea Catalin	4	5-ian.-17	5-ian.-17	435,86	Bon Fiscal	535104049	5-ian.-17	435,86	0
34	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					
35	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					
36	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	
37	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	
38	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	
39	107	5-ian.-2017	4800548551	4-ian.-17	333,61	RON	4-ian.-17	bunuri	Dedeman Bacau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	28	6-ian.-17	6-ian.-17	333,61	Chitanta	4800548551	4-ian.-17	333,61	
40	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	
41	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	
42	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	
43	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					
44	700/F/32	5-ian.-2017	185737	31-dec.-16	98,72	RON	15-ian.-17	servicii	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	473	11-ian.-17	11-ian.-17	98,72					
45	700/F/33	5-ian.-2017	185738	31-dec.-16	366,88	RON	15-ian.-17	servicii	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	474	11-ian.-17	11-ian.-17	366,88					
46	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					
47	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					
48	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					
49	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					
50	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	
51	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					
52	700/F/41	5-ian.-2017	27052273	30-dec.-16	593,86	RON	29-ian.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13101	9-ian.-17	9-ian.-17	593,86					
53	700/F/42	5-ian.-2017	27052275	30-dec.-16	776,59	RON	29-ian.-17	bunuri	LA FANTANA Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13102	9-ian.-17	9-ian.-17	776,59					
54	700/F/43	5-ian.-2017	70421	30-dec.-16	6.931,44	RON	29-ian.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	75	9-ian.-17	11-ian.-17	6.931,44					
55	700/F/47	5-ian.-2017	70422	30-dec.-16	791,16	RON	29-ian.-17	servicii	Informatica Feroviara Bucuresti	Fd.Proprii	Divizia Tehnica	Dragusanu Ionel	73	9-ian.-17	11-ian.-17	791,16					
56	55	5-ian.-2017	2910	5-ian.-17	560,00	RON	5-ian.-17	bunuri	Micrivet Braila	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	27	13-ian.-17	13-ian.-17	560,00	Bon Fiscal	3407	5-ian.-17	560,00	
57	15	5-ian.-2017	4085	3-ian.-17	1.328,04	RON	2-feb.-17	servicii	CFR MARFA Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	39	17-ian.-17	17-ian.-17	1.328,04					
58	13	5-ian.-2017	4086	3-ian.-17	1.328,04	RON	2-feb.-17	servicii	CFR MARFA Bucuresti	Fd.Proprii	Divizia Linii	Munteanu Ionel	40	17-ian.-17	17-ian.-17	1.328,04					
59	700/F/30	5-ian.-2017	572	4-ian.-17	310,00	RON	4-ian.-17	materiale	DORU & MIRCEA Galati	Fd.Proprii	Serviciul Comercial	Postolache Maricel									
60	56	6-ian.-2017	2575159	31-dec.-16	1.275,65	RON	15-ian.-17	utilitati	APA CANAL GALATI	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	30	6-ian.-17	6-ian.-17	1.275,65					
61	60	6-ian.-2017	1028962	6-ian.-17	114,60	RON	6-ian.-17	bunuri	Kaufland Romania Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	31	6-ian.-17	6-ian.-17	114,60	Bon Fiscal	93	6-ian.-17	114,60	
62	121	6-ian.-2017	6641919	31-dec.-16	28,06	RON	15-ian.-17	servicii	Compania de Apa Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	37	6-ian.-17	6-ian.-17	28,06					
63	125	6-ian.-2017	30604	6-ian.-17	83,50	RON	6-ian.-17	bunuri	Trans Invest Buzau	Fd.Proprii	Sectia CT2 Buzau	Macadon Cristian	36	6-ian.-17	6-ian.-17	83,50	Chitanta	35053	6-ian.-17	83,50	
64	700/F/48	6-ian.-2017	169901743276	3-dec.-16	359,99	RON	3-ian.-17	servicii	DANTE INTERNATIONAL Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel	63	16-ian.-17	16-ian.-17	359,99					
65	700/F/50	6-ian.-2017	505514	31-dec.-16	120,00	RON	15-ian.-17	servicii	URBIS Adjud	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	475	11-ian.-17	11-ian.-17	120,00					
66	700/F/51	6-ian.-2017	42604	31-dec.-16	1.296,29	RON	30-ian.-17	servicii	Directia Serviciilor Publice Ianca	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	471	11-ian.-17	11-ian.-17	1.296,29					
67	700/F/53	6-ian.-2017	352161	31-dec.-16	3.013,74	RON	15-ian.-17	servicii	Apa Canal Onesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	470	11-ian.-17	11-ian.-17	3.013,74					
68	700/F/49	6-ian.-2017	169901920947	14-dec.-16	359,99	RON	14-ian.-17	bunuri	DANTE INTERNATIONAL Bucuresti	Fd.Proprii	Serviciul Comercial	Postolache Maricel									
69	8	9-ian.-2017	449613848-00	1-ian.-17	378,92	RON	31-ian.-17	servicii	UPC Romania Bucuresti	Fd.Proprii	SRLU Buzau	Draganoiu Florentina	29	9-ian.-17	9-ian.-17	378,92					
70	22	9-ian.-2017	1148655	6-ian.-17	951,63	RON	6-ian.-17	bunuri	Policolor Bucuresti	Fd.Proprii	Sectia L5 Tg-Ocna	Florea Victor	19	9-ian.-17	9-ian.-17	951,63	Chitanta	120	6-ian.-17	951,63	
71	69	9-ian.-2017	10004468	9-ian.-17	49,98	RON	9-ian.-17	bunuri	Rompetrol Downstream Bucuresti	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	35	9-ian.-17	9-ian.-17	49,98	Bon Fiscal	59	9-ian.-17	49,98	0
72	116	9-ian.-2017	246331	31-dec.-16	120,00	RON	20-ian.-17	utilitati	Utilitati Publice Municipale Adjud	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	19	9-ian.-17	9-ian.-17	120,00					
73	198	9-ian.-2017	99	9-ian.-17	6,30	RON	9-ian.-17	servicii	CN Posta Romana	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	74	9-ian.-17	9-ian.-17	6,30	Chitanta	153	9-ian.-17	6,30	
74	700/F/56	9-ian.-2017	401807	31-dec.-16	132,37	RON	15-ian.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	481	12-ian.-17	12-ian.-17	132,37					
75	700/F/57	9-ian.-2017	401959	31-dec.-16	45,39	RON	15-ian.-17	utilitati	Compania Regionala de Apa Bacau	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	480	12-ian.-17	12-ian.-17	45,39					
76	700/F/58	9-ian.-2017	31998	31-dec.-16	20,93	RON	15-ian.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	479	12-ian.-17	12-ian.-17	20,93					
77	700/F/59	9-ian.-2017	26969	31-dec.-16	20,93	RON	15-ian.-17	utilitati	Apa Canal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	478	12-ian.-17	12-ian.-17	20,93					
78	700/F/55	9-ian.-2017	217010001	3-ian.-17	628,32	RON	17-ian.-17	servicii	Grupul de Presa Roman Bucuresti	Fd.Proprii	Serviciul Comercial	Cojocaru Gabriel	477	12-ian.-17	12-ian.-17	628,32					
79	92	9-ian.-2017	10097813905	9-ian.-17	17,26	RON	9-ian.-17	servicii	FAN COURIER Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	29	13-ian.-17	13-ian.-17	17,26	Chitanta	10097813905	9-ian.-17	17,26	
80	700/F/66	9-ian.-2017	16039658	31-dec.-16	4.380,71	RON	30-ian.-17	utilitati	Serviciul Public Ecosal Galati	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	509	16-ian.-17	16-ian.-17	4.380,71					
81	700/F/65	9-ian.-2017	9085	31-dec.-16	336,00	RON	30-ian.-17	servicii	DIALFA SECURITY Galati	Fd.Proprii	Serviciul Comercial	Darie Gurlea Liliana	511	17-ian.-17	17-ian.-17	336,00					
82	700/F/64	9-ian.-2017	91936	9-ian.-17	563,13	RON	9-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13181	17-ian.-17	17-ian.-17	563,13					
83	700/F/60	9-ian.-2017	91925	6-ian.-17	805,21	RON	11-ian.-17	servicii	AFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13180	17-ian.-17	17-ian.-17	805,21					
84	122	10-ian.-2017	71102586	23-dec.-16	402,05	RON	23-feb.-17	utilitati	CFR Calatori Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	20	10-ian.-17	10-ian.-17	402,05					
85	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	
86	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					0
87	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	
88	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					
89	700/F/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	

Nr. crt.	Nr. intrare la CNCF "C.F.R." S.A.		Factura								Destinatar		Control financiar preventiv (CFP)				Plata				Nr. zile intarziere
	Nr.	Data	Nr. Facturii	Data factura	Valoare fact. (cu T.V.A.)	Moneda	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr. registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata			Valoare platita	
																	Tip document	Nr.	Data		
90	33	10-ian.-2017	APC161321	20-dec.-16	54.278,40	RON	9-feb.-17	bunuri	Voestalpine VAE Apcarom Buzau	Fd.Proprii	Divizia Linii	Munteanu Ionel	38	11-ian.-17	11-ian.-17	54.278,40					
91	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	
92	700/F/69	10-ian.-2017	67316	28-dec.-16	180,00	RON	17-ian.-17	servicii	DOUBLE P MEDIA Braila	Fd.Proprii	Serviciul Comercial	Cojocaru Gabriel	493	13-ian.-17	13-ian.-17	180,00					
93	700/F/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					
94	700/F/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					
95	700/F/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					
96	700/F/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					
97	700/F/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					
98	700/F/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					
99	700/F/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					
100	700/F/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					
101	700/F/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					
102	700/F/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					
103	700/F/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					
104	700/F/97	10-ian.-2017	10905986897	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					
105	700/F/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					
106	700/F/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					
107	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 Niculaie	21	11-ian.-17	11-ian.-17	1.065,20					
108	135	11-ian.-2017	4574	3-ian.-17	972,06	RON	11-ian.-17	bunuri	PRELAST PROD Raucesti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	23	11-ian.-17	11-ian.-17	972,06	Chitanta	14627057	11-ian.-17	972,06	0
109	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	
110	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	
111	700/F/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					
112	700/F/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					
113	700/F/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					
114	700/F/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					
115	700/F/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					
116	700/F/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					
117	700/F/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					
118	700/F/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					
119	700/F/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					
120	268	12-ian.-2017	16404	31-dec.-16	234,24	RON	15-ian.-17	utilitati	Ilgo Marasesti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	77	12-ian.-17	12-ian.-17	234,24					
121	83	12-ian.-2017	56	12-ian.-17	49,36	RON	12-ian.-17	bunuri	Rojevas 2000 Galati	Fd.Proprii	Sectia L1 Galati	Frumuzache Iulian	56	12-ian.-17	12-ian.-17	49,36	Bon Fiscal	7	12-ian.-17	49,36	
122	278	12-ian.-2017	124211	3-ian.-17	192,78	RON	18-ian.-17	utilitati	Gemina Servexim Petresti	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	78	12-ian.-17	12-ian.-17	192,78					
123	700/F/126	12-ian.-2017	94	12-ian.-17	120,00	RON	12-ian.-17	servicii	TRANSURB Galati	Fd.Proprii	Oficiul Juridic	Leon Cristian	3453	17-ian.-17	17-ian.-17	120,00	Chitanta	7029	12-ian.-17	120,00	
124	700/F/123	12-ian.-2017	147	12-ian.-17	200,00	RON	12-ian.-17	servicii	CN POSTA ROMANA	Fd.Proprii	Serviciul Comercial	Postolache Maricel									
125	700/F/124	12-ian.-2017	146	12-ian.-17	800,00	RON	12-ian.-17	servicii	CN POSTA ROMANA	Fd.Proprii	Serviciul Comercial	Postolache Maricel									
126	700/F/125	12-ian.-2017	13708	9-ian.-17	1.199,69	RON	24-ian.-17	utilitati	CUP SALUBRITATE Focsani	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	533	17-ian.-17	17-ian.-17	1.199,69					
127	700/F/126	12-ian.-2017	238148	30-dec.-16	1.353,78	RON	14-ian.-17	utilitati	APA SERV TROTUS Comanesti	Fd.Proprii	Serviciul Comercial	Sirbu Eugen	534	17-ian.-17	17-ian.-17	1.353,78					
128	228	13-ian.-2017	735721	12-ian.-17	811,58	RON	12-ian.-17	bunuri	Tehnic Gaz Buzau	Fd.Proprii	Sectia CT2 Buzau	Sterian Dumitru	63	13-ian.-17	13-ian.-17	811,58	Chitanta	803947	12-ian.-17	811,58	
129	301	13-ian.-2017	9128	13-ian.-17	285,00	RON	13-ian.-17	bunuri	Auto Voicu Focsani	Fd.Proprii	Sectia L4 Focsani	Angheluta Sandu	80	16-ian.-17	16-ian.-17	285,00	Bon Fiscal	29	13-ian.-17	285,00	
130	56	13-ian.-2017	1601703	21-dec.-17	44.046,76	RON	12-feb.-17	servicii	METABET CF Pitesti	Fd.Proprii	Divizia Linii	Munteanu Ionel	41	17-ian.-17	17-ian.-17	44.046,76					
131	138	13-ian.-2017	10137813901	13-ian.-17	17,26	RON	13-ian.-17	servicii	FAN COURIER Express Bucuresti	Fd.Proprii	Sectia L2 Braila	Tirhoaca Valentin	33	16-ian.-17	16-ian.-17	17,26	chitanta	10137813901	13-ian.-17	17,26	
132	165	16-ian.-2017	615433	30-dec.-16	54,07	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT1 Galati	Rosu Liviu	43	16-ian.-17	16-ian.-17	54,07					
133	700/F/142	16-ian.-2017	31700000	9-ian.-17	360,00	RON	30-ian.-17	servicii	CENAFER Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13187	17-ian.-17	17-ian.-17	360,00					
134	700/F/157	16-ian.-2017	615428	30-dec.-16	-53,34	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Divizia Trafic	Obiloiu Violeta	13185	17-ian.-17	17-ian.-17	-53,34					
135	700/F/143	16-ian.-2017	204551	10-ian.-17	4.666,00	RON	15-feb.-17	servicii	Spital General CF Galati	Fd.Proprii	Serviciul RU	Nedelcu Dumitru									
136	181	17-ian.-2017	615441	30-dec.-16	56,71	RON	23-ian.-17	servicii	Telekom Romania Communications Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	29	18-ian.-17	18-ian.-17	56,71					
137	187	18-ian.-2017	91923	6-ian.-17	5.523,76	RON	6-feb.-17	servicii	AFER Bucuresti	Fd.Proprii	Sectia CT3 Adjud	Grosu Niculaie	30	18-ian.-17	18-ian.-17	5.523,76					
138	282	18-ian.-2017	91922	6-ian.-17	5.411,03	RON	6-ian.-17	servicii	AFER Bucuresti	Fd.proprii	Sectia CT2 Buzau	Macadon Cristian	65	18-ian.-17	18-ian.-17	5.411,03					
139	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	