Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1	81	2/13/2012	801560	1/31/2012	ROSAL GRUP SA	49.50	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	2/29/2012	14/02/12	NU	81	14/02/12	49.50	CHIT 226320	24/02/12
2	82	2/14/2012	31	2/13/2012	INTERPLAY TRADING SRL	1,128.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/23/2012	14/02/12	NU	82	14/02/12	1,128.40	OP 127	23/02/12
7	87	2/16/2012	200151	1/31/2012	SNTFC CALATORI CFR SA	2.63	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	2/16/2012	16/02/12	NU	87	16/02/12	2.63	CHIT 200292	09/02/12
8	90	2/17/2012	238824	1/31/2012	APA SERV SA	82.58	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/17/2012	17/02/12	NU	88	17/02/12	82.58	OP 121	17/02/12
9	89	2/17/2012	529181	2/16/2012	CUMPANA 1993	51.75	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/22/2012	17/02/12	NU	89	17/02/12	51.75	OP 123	22/02/12
10	91	2/17/2012	2000197992	2/13/2012	GDF SUEZ	-292.53	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/17/2012	17/02/12	NU	90	17/02/12	-292.53	F1000176188	17/02/12
11	92	2/17/2012	2000197993	2/13/2012	GDF SUEZ	-4.25	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/17/2012	17/02/12	NU	91	17/02/12	-4.25	F1000176187	17/02/12
12	93	2/17/2012	1000176187	2/13/2012	GDF SUEZ	4.25	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/17/2012	17/02/12	NU	92	17/02/12	4.25	F2000197993	17/02/12
13	94	2/17/2012	1000176188	2/13/2012	GDF SUEZ	292.53	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/17/2012	17/02/12	NU	93	17/02/12	292.53	F2000197992	17/02/12
14	95	2/17/2012	33	2/17/2012	INTERPLAY TRADING SRL	122.96	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/27/2012	17/02/12	NU	94	17/02/12	122.96	OP 132	27/02/12
15	96	2/17/2012	12003386	2/17/2012	BADUC SA	2,084.07	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/15/2012	17/02/12	NU	95	17/02/12	2,084.07	OP 114	15/02/12
16	100	2/20/2012	9816031428	2/20/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/14/2012	20/02/12	NU	96	20/02/12	2,504.32	OP 113	14/02/12
17	88	2/17/2012	7188946	2/2/2012	ROMTELECOM SA	-344.15	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	2/21/2012	21/02/12	NU	97	21/02/12	-344.15	F 9790350	02/03/12
18	98	2/20/2012	7243229	2/2/2012	ROMTELECOM SA	3,643.54	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	2/24/2012	21/02/12	NU	98	21/02/12	3,643.54	OP 129	23/02/12
19	99	2/20/2012	7923339	2/6/2012	ROMTELECOM SA	59.81	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	2/28/2012	21/02/12	NU	99	21/02/12	59.81	OP 131	27/02/12
20	101	2/22/2012	4653	2/17/2012	SNTFM CFR MARFA	16.59	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/27/2012	22/02/12	NU	100	22/02/12	16.59	CHIT 4202	28/02/12
21	102	2/22/2012	1814	2/22/2012	ROMCABLU SRL	773.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/22/2012	23/02/12	NU	101	23/02/12	773.76	OP 125	22/02/12
22	104	2/23/2012	201201208	2/23/2012	KADIS COMMUNICATION SRL	4,007.54	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/9/2012	23/02/12	NU	102	23/02/12	4,007.54	OP 150	07/03/12
23	105	2/23/2012	104833	2/21/2012	EVOLUTION PREST SYSTEMS SRL	3,186.88	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/28/2012	24/02/12	NU	103	24/02/12	3,186.88	OP 134	27/02/12
24	106	2/23/2012	642	2/23/2012	MOTOR DIESEL IMPEX	1,412.40	exploatare	prestari ser	Z.I.Tc. BUCUREST	ILIE DAN	2/24/2012	24/02/12	NU	105	24/02/12	1,412.40	OP 130	24/02/12
25	103	2/23/2012	10701247838	2/23/2012	GDF SUEZ	3,828.64	exploatare	utilitati	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/19/2012	24/02/12	NU	104	24/02/12	3,828.64	OP 188	14/03/12
26	107	2/24/2012	906355	2/24/2012	START BIT NET SRL	808.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/25/2012	24/02/12	NU	106	24/02/12	808.08	OP 202	26/03/12
27	108	2/24/2012	4450	2/6/2012	SNTFM CFR MARFA	16.44	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	2/27/2012	24/02/12	NU	107	24/02/12	16.44	CHIT 4202	28/02/12
28	109	2/27/2012	3548	2/27/2012	ING. CONSTRUCT SRL	51.50	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/27/2012	27/02/12	NU	108	27/02/12	51.50	BF 26	27/02/12
29	110	2/28/2012	529544	2/27/2012	CUMPANA 1993	51.82	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/13/2012	28/02/12	NU	109	28/02/12	51.82	OP 154	12/03/12
30	111	2/28/2012	7478	2/27/2012	RAL COMPUTERS SRL	1,385.19	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/28/2012	28/02/12	NU	110	28/02/12	1,385.19	OP 209	28/03/12
31	113	2/28/2012	201201302	2/28/2012	KADIS COMMUNICATION SRL	288.92	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/14/2012	28/02/12	NU	111	28/02/12	288.92	OP 156	12/03/12
32	112	2/28/2012	201201303	2/28/2012	KADIS COMMUNICATION SRL	276.09	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/14/2012	28/02/12	NU	112	28/02/12	276.09	OP 156	12/03/12
33	114	3/1/2012	239	3/1/2012	COSBO CLEAN SRL	372.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	3/10/2012	01/03/12	NU	113	01/03/12	372.00	OP 151	07/03/12
34	115	3/2/2012	5212017781	3/2/2012	CARREFOUR ROMANIA SA	217.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/2/2012	02/03/12	NU	114	02/03/12	217.00	BF 71	02/03/12
35	116	3/2/2012	201201401	3/2/2012	KADIS COMMUNICATION SRL	32.74	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/2/2012	28/02/12	NU	115	02/03/12	32.74	OP 156	12/03/12
36	117	3/5/2012	906391	3/2/2012	START BIT NET SRL	4,799.35	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/1/2012	05/03/12	NU	116	05/03/12	4,799.35	OP 215	02/04/12
37	118	3/5/2012	900933	3/3/2012	SNTFC CALATORI CFR SA	2,809.80	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	3/5/2012	05/03/12	NU	117	05/03/12	2,809.80	OC 0484224	05/03/12
38	119	3/5/2012	1401022836	3/5/2012	CNCF CFR SA SUC.CREIR CF BUC	10,461.71	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/14/2012	05/03/12	NU	119	05/03/12	10,461.71	OC 0484225	15/03/12
39	120	3/5/2012	1401022837	3/5/2012	CNCF CFR SA SUC.CREIR CF BUC	7,427.47	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/14/2012	05/03/12	NU	118	05/03/12	7,427.47	OC 0484225	15/03/12
40	121	3/5/2012	14780	2/27/2012	CLINICA ROMGERMED SRL	22.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	3/13/2012	05/03/12	NU	120	05/03/12	22.00	OP 155	12/03/12
41	124	3/6/2012	1250025187	2/27/2012	CNCF CFR SA SUC.CREIR CF BUC	8,772.64	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	3/30/2012	06/03/12	NU	121	06/03/12	8,772.64	OC 0484225	15/03/12
42	122	3/6/2012	1250025167	2/27/2012	CNCF CFR SA SUC.CREIR CF BUC	514.35	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	3/30/2012	06/03/12	NU	122	06/03/12	514.35	OC 0484225	15/03/12
43	123	3/6/2012	1250025168	2/27/2012	CNCF CFR SA SUC.CREIR CF BUC	371.24	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	3/30/2012	06/03/12	NU	123	06/03/12	371.24	OC 0484225	15/03/12
44	125	3/6/2012	48	3/6/2012	INTERPLAY TRADING SRL	223.20	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/16/2012	06/03/12	NU	124	06/03/12	223.20	OP 187	14/03/12
45	126	3/6/2012	15536	3/6/2012	BAZA TEHNICA ALFA SRL	48.36	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/6/2012	06/03/12	NU	125	06/03/12	48.36	CHIT 9030	06/03/12
46	127	3/6/2012	7962	3/6/2012	CN POSTA ROMANA	93.10	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/6/2012	06/03/12	NU	126	06/03/12	93.10	CHIT 7962	06/03/12
47	128	3/7/2012	5573	2/28/2012	R.A.T.P. PLOIESTI	1,376.40	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/9/2012	07/03/12	NU	127	07/03/12	1,376.40	OP 152	07/03/12
48	131	3/7/2012	1792	2/29/2012	ASOC. INVEST.TRANSP TARGOVISTE	129.39	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/15/2012	07/03/12	NU	128	07/03/12	129.39	OP 184	14/03/12
49	132	3/7/2012	529882	3/5/2012	CUMPANA 1993	51.77	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/20/2012	07/03/12	NU	129	07/03/12	51.77	OP 196	20/03/12
50	133	3/7/2012	1156512	3/5/2012	CUMPANA 1993	26.04	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/20/2012	07/03/12	NU	130	07/03/12	26.04	OP 196	20/03/12
51	134	3/7/2012	1200037360	3/6/2012	CNCF CFR SA SUC.CREIR CF BUC	-8,670.00	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	4/16/2012	07/03/12	NU	131	07/03/12	-8,670.18	OC 0484225	15/03/12
52	135	3/7/2012	1200036816	2/22/2012	CNCF CFR SA SUC.CREIR CF BUC	5,277.07	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	3/15/2012	07/03/12	NU	132	07/03/12	5,277.07	OC 0484225	15/03/12
53	130	3/7/2012	240708	2/29/2012	APA SERV SA	88.09	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	3/15/2012	09/03/12	NU	134	09/03/12	88.09	OP 185	14/03/12
54	129	3/7/2012	9491701	2/26/2012	ROMTELECOM SA	133.32	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/19/2012	09/03/12	NU	135	09/03/12	133.32	OP 189	14/03/12
55	136	3/9/2012	803640	2/29/2012	ROSAL GRUP SA	46.33	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/30/2012	09/03/12	NU	133	09/03/12	46.33	CHIT 0227946	02/04/12
56	137	3/9/2012	2186	3/9/2012	F&F SERVICE DE CALITATE SRL	40.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/9/2012	12/03/12	NU	136	12/03/12	40.00	CHIT 1265	09/03/12
57	138	3/13/2012	906445	3/12/2012	START BIT NET SRL	6,591.94	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/11/2012	13/03/12	NU	137	13/03/12	6,591.94	OP 237	12/04/12
58	139	3/13/2012	53	3/13/2012	INTERPLAY TRADING SRL	223.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/23/2012	13/03/12	NU	138	13/03/12	223.20	OP 200	23/03/12
59	140	3/14/2012	23/278	3/14/2012	IMSAPROIECT SA	201.03	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/14/2012	14/03/12	NU	139	14/03/12	201.03	CHIT 8046	14/03/12
60	141	3/14/2012	122100233	3/14/2012	ENERGOBIT SRL	496.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/24/2012	14/03/12	NU	140	14/03/12	496.99	OP 183	13/03/12
61	142	3/14/2012	18907	3/14/2012	RARIS SRL	1,041.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/16/2012	14/03/12	NU	141	14/03/12	1,041.60	OP 193	15/03/12
62	143	3/15/2012	906463	3/15/2012	START BIT NET SRL	1,753.22	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/15/2012	15/03/12	NU	141	15/03/12	1,753.22	OP 241	12/04/12
63	145	3/15/2012	12392	3/13/2012	SC ANDANAUTO SRL	165.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/15/2012	15/03/12	NU	144	15/03/12	165.00	BF 17	13/03/12
64	144	3/15/2012	6033	3/15/2012	SC MIRO IMPEX SRL	845.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/15/2012	15/03/12	NU	143	15/03/12	845.68	OP 240	12/04/12
65	146	3/15/2012	23/287	3/15/2012	SC IMSAPROIECT SA	3,809.66	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/15/2012	16/03/12	NU	145	16/03/12	3,809.66	OP 192	15/03/12
66	149	3/15/2012	2816/3100	3/15/2012	SC DANIMIN ACTIV	235.35	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/15/2012	16/03/12	NU	146	16/03/12	235.35	BF 5	15/03/12
67	148	3/15/2012	2248	3/15/2012	SC GRIGODIN ELCOM SRL	473.12	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/18/2012	16/03/12	NU	147	16/03/12	473.12	OP 194	16/03/12
68	147	3/15/2012	2247	3/15/2012	SC GRIGODIN ELCOM SRL	192.88	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/18/2012	16/03/12	NU	148	16/03/12	192.88	OP 194	16/03/12
69	151	3/19/2012	804987	3/15/2012	SC IDA STAR GRUP SRL	50.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/15/2012	19/03/12	NU	149	19/03/12	50.00	BF 16	15/03/12
70	152	3/20/2012	1401023112	3/20/2012	CNCF CFR SA SUC.CREIR CF BUC	6,429.11	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	5/4/2012	20/03/12	NU	150	20/03/12	6,429.11	OC 0484227	20/04/12

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
71	150	3/19/2012	533856	3/15/2012	CUMPANA 1993	51.87	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/30/2012	20/03/12	NU	151	20/03/12	51.87	OP 196	20/03/12
72	153	3/20/2012	9790350	3/2/2012	ROMTELECOM SA	141.96	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/26/2012	20/03/12	NU	152	20/03/12	141.96	F 7188946	02/02/12
73	154	3/20/2012	468539	3/6/2012	ROMTELECOM SA	65.19	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/28/2012	20/03/12	NU	153	20/03/12	65.19	OP 210	28/03/12
74	155	3/20/2012	9947736	3/2/2012	ROMTELECOM SA	3,716.17	exploatare	prestari ser	ACO CFR TERTI	VISAN IONICA	3/26/2012	20/03/12	NU	154	20/03/12	3,716.17	OP 201	26/03/12
75	157	3/20/2012	4471	3/12/2012	SNTFM CFR MARFA	16.44	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	4/10/2012	20/03/12	NU	155	20/03/12	16.44	CHIT 4231	26/03/12
76	160	3/20/2012	200196	2/29/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	4.28	exploatare	utilitati	Z.I.Tc. BUCUREST	ILIE DAN	3/29/2012	20/03/12	NU	156	20/03/12	4.28	CHIT 200341	20/03/12
77	162	3/21/2012	8743866	3/20/2012	CUMPANA 1993	129.39	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	4/5/2012	21/03/12	NU	157	21/03/12	129.39	OP 225	05/04/12
78	159	3/20/2012	62	3/20/2012	INTERPLAY TRADING SRL	197.16	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/30/2012	21/03/12	NU	158	21/03/12	197.16	OP 213	30/03/12
79	163	3/21/2012	30440	3/21/2012	TIPOGRAFIA REAL SRL	66.22	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/21/2012	22/03/12	NU	159	22/03/12	66.22	CHIT 30440	21/03/12
80	161	3/21/2012	4662	3/14/2012	SNTFM CFR MARFA	21.27	exploatare	utilitati	ACO CFR TERTI	VISAN IONICA	3/24/2012	22/03/12	NU	160	22/03/12	21.27	CHIT 4231	26/03/12
81	164	3/22/2012	12738	3/22/2012	SC BANARIU VADRA SNC	66.50	exploatare	materiale	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	3/22/2012	22/03/12	NU	161	22/03/12	66.50	BF 12	22/03/12
82	165	3/22/2012	20289	3/22/2012	SC SYSCO ELCO IMPEX SRL	95.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/22/2012	22/03/12	NU	162	22/03/12	95.00	BF 24	22/03/12
83	166	3/22/2012	9816033487	3/20/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/20/2012	23/03/12	NU	163	23/03/12	2,504.32	OP 195	19/03/12
84	167	3/23/2012	12543	3/23/2012	ELECTROLIGHT ORION SRL	180.05	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/23/2012	23/03/12	NU	164	23/03/12	180.05	CHIT 9264	23/03/12
85	168	3/23/2012	18554	3/23/2012	SIGMANET DESIGN COMPANY	126.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/23/2012	23/03/12	NU	165	23/03/12	126.00	BF 5	23/03/12
86	169	3/26/2012	9848	3/26/2012	FRAMCOM SERVICE SRL	922.56	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/6/2012	26/03/12	NU	166	26/03/12	922.56	OP 226	06/04/12
87	170	3/27/2012	534230	3/26/2012	CUMPANA 1993	52.04	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	4/10/2012	27/03/12	NU	167	27/03/12	52.04	OP 235	10/04/12
88	171	3/27/2012	68	3/27/2012	INTERPLAY TRADING SRL	458.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/6/2012	27/03/12	NU	168	27/03/12	458.80	OP 213	30/03/12
89	172	3/27/2012	2836/3117	3/27/2012	SC DANIMIN ACTIV	335.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/27/2012	28/03/12	NU	169	28/03/12	335.99	OP 211	28/03/12
90	173	3/29/2012	12006916	3/28/2012	SC BADUC SA	11.94	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/28/2012	29/03/12	NU	171	29/03/12	11.94	CHIT 12000918	28/03/12
91	174	3/29/2012	12006928	3/28/2012	SC BADUC SA	12.03	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/28/2012	29/03/12	NU	170	29/03/12	12.03	CHIT 12000920	28/03/12
92	175	3/29/2012	81012001709	3/29/2012	LIDL DISCOUNT SRL	248.89	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/29/2012	30/03/12	NU	172	30/03/12	248.89	BF 86797	29/03/12
93	180	4/2/2012	21	3/30/2012	SC DENAVA SRL	327.00	exploatare	prestari ser	SEF SUC.	ENE FLORIN	3/30/2012	02/04/12	NU	173	02/04/12	327.00	BF 222	30/03/12
94	181	4/2/2012	245	4/2/2012	COSBO CLEAN SRL	372.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/10/2012	02/04/12	NU	174	02/04/12	372.00	OP 237	10/04/12
95	176	3/29/2012	1250025815	3/26/2012	CNCF CFR SA SUC.CREIR CF BUC	211.06	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/30/2012	03/04/12	NU	175	03/04/12	211.06	OC 0484227	20/04/12
96	177	3/26/2012	1250025814	3/26/2012	CNCF CFR SA SUC.CREIR CF BUC	648.95	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/30/2012	03/04/12	NU	176	03/04/12	648.95	OC 0484227	20/04/12
97	179	3/30/2012	1250037365	3/22/2012	CNCF CFR SA SUC.CREIR CF BUC	2,387.01	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/16/2012	03/04/12	NU	177	03/04/12	2,387.01	OC 0484227	20/04/12
98	178	3/30/2012	11301025966	3/19/2012	GDF SUEZ	1,864.87	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/18/2012	03/04/12	NU	178	03/04/12	1,864.87	OP 246	17/04/12
99	183	4/3/2012	6072	3/28/2012	RATP PLOIESTI	1,376.40	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/7/2012	03/04/12	NU	179	03/04/12	1,376.40	OP 227	06/04/12
100	184	4/3/2012	2141440	3/26/2012	ROMTELECOM SA	108.71	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/17/2012	03/04/12	NU	180	03/04/12	108.71	OP 247	17/04/12
101	185	4/3/2012	536075	4/2/2012	CUMPANA 1993	52.13	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	4/17/2012	03/04/12	NU	181	03/04/12	52.13	OP 235	10/04/12
102	182	4/2/2012	906584	4/2/2012	START BIT NET SRL	315.85	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/2/2012	03/04/12	NU	182	03/04/12	315.85	OP 287	02/05/12
103	186	4/3/2012	200409	3/27/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	1.35	exploatare	utilitati	Z.I.Tc. BUCUREST	ILIE DAN	4/27/2012	03/04/12	NU	183	03/04/12	1.35	CHIT 200363	02/04/12
104	187	4/4/2012	902598	4/3/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,816.10	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/4/2012	04/04/12	NU	185	04/04/12	2,816.10	OC 0484226	04/04/12
105	188	4/4/2012	77	4/4/2012	INTERPLAY TRADING SRL	322.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/14/2012	04/04/12	NU	184	04/04/12	322.40	OP 238	12/04/12
106	189	4/4/2012	906597	4/4/2012	START BIT NET SRL	977.18	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/4/2012	05/04/12	NU	187	05/04/12	977.18	OP 287	02/05/12
107	190	4/5/2012	20839583	4/4/2012	MONDOPLAST SRL	599.56	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/5/2012	05/04/12	NU	186	05/04/12	599.56	OP 224	05/04/12
108	191	4/5/2012	1841	3/30/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	130.31	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/14/2012	05/04/12	NU	188	05/04/12	130.31	OP 239	12/04/12
109	192	4/6/2012	2187563	4/4/2012	METAL IG SRL	163.31	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/6/2012	06/04/12	NU	189	06/04/12	163.31	OP 228	06/04/12
110	193	4/9/2012	1250025502	3/26/2012	CNCF CFR SA SUC.CREIR CF BUC	8,743.00	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/16/2012	09/04/12	NU	190	09/04/12	8,743.00	OC 0484227	20/04/12
111	194	4/9/2012	11986	4/5/2012	POSTA ROMANA	98.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/5/2012	10/04/12	NU	191	10/04/12	98.00	CHIT 19852	05/04/12
112	195	4/10/2012	120592	4/5/2012	BEIA CONSULT INTERNATIONAL	1,627.20	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	6/5/2012	10/04/12	NU	192	10/04/12	1,627.20	OP 354	01/06/12
113	196	4/11/2012	54	4/11/2012	EXPERT RAMY 2010	300.00	exploatare	prestari ser	Z.I.Tc. BUCUREST	ILIE DAN	4/11/2012	11/04/12	NU	193	11/04/12	300.00	BF 1	11/04/12
114	197	4/11/2012	906641	4/11/2012	START BIT NET SRL	249.24	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/11/2012	11/04/12	NU	194	11/04/12	249.24	OP 287	02/05/12
115	198	4/12/2012	1228	4/12/2012	TELEPRECISION MTS SRL	569.57	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	5/12/2012	12/04/12	NU	195	12/04/12	569.57	OP 320	11/05/12
116	201	4/12/2012	242565	3/31/2012	APA SERV SA	44.04	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/15/2012	13/04/12	NU	196	13/04/12	11.00	OP 248	17/04/12
117	202	4/12/2012	806727	3/31/2012	ROSAL GRUP SA	49.50	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/30/2012	13/04/12	NU	197	13/04/12	49.50	CHIT 237313	20/04/12
118	199	4/12/2012	14867	3/27/2012	CLINICA ROMGERMED SRL	523.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/11/2012	13/04/12	NU	198	13/04/12	523.00	OP 249	17/04/12
119	205	4/17/2012	898	4/13/2012	EMERGENTA SRL	70.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/13/2012	17/04/12	NU	199	17/04/12	70.00	CHIT 475	13/04/12
120	204	4/17/2012	2234	4/12/2012	TOMA VIV SRL	516.05	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/13/2012	17/04/12	NU	200	17/04/12	516.05	OP 243	13/04/12
121	203	4/17/2012	536568	4/12/2012	CUMPANA 1993	52.02	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	4/27/2012	17/04/12	NU	201	17/04/12	52.02	OP 285	27/04/12
122	206	4/18/2012	4491	4/6/2012	SNTFM CFR MARFA	16.44	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/21/2012	18/04/12	NU	202	18/04/12	16.44	CHIT05057	20/04/12
123	208	4/19/2012	13422	4/19/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/19/2012	19/04/12	NU	203	19/04/12	4.90	CHIT 13422	19/04/12
124	209	4/19/2012	4669	4/19/2012	SNTFM CFR MARFA	26.26	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	4/27/2012	19/04/12	NU	204	19/04/12	26.26	CHIT05057	20/04/12
125	210	4/19/2012	2516674	4/19/2012	ROMTELECOM SA	142.13	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/24/2012	19/04/12	NU	205	19/04/12	142.13	F 7188946	02/02/12
126	207	4/18/2012	2493	4/18/2012	A.D. ELECTRO COM SRL	131.11	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/18/2012	19/04/12	NU	206	19/04/12	131.44	BF 1252	18/04/12
127	211	4/19/2012	5212032186	4/19/2012	CARREFOUR ROMANIA SA	199.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/19/2012	19/04/12	NU	207	19/04/12	199.80	BF 8	19/04/12
128	212	4/20/2012	9816035457	4/17/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/17/2012	20/04/12	NU	208	20/04/12	2,504.32	OP 242	12/04/12
129	213	4/24/2012	23/1418	4/23/2012	IMSAPROIECT SA	570.12	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/23/2012	24/04/12	NU	209	24/04/12	570.12	OP 266	20/04/12
130	214	4/24/2012	122100392	4/23/2012	ENERGOBIT SRL	499.30	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/23/2012	24/04/12	NU	210	24/04/12	499.30	OP 267	20/04/12
131	215	4/24/2012	MED8727	4/20/2012	MEDIAFUN IMPEX SRL	236.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/25/2012	24/04/12	NU	211	24/04/12	236.00	OP 269	24/04/12
132	216	4/24/2012	51809	4/23/2012	ATYS CO ROMANIA	192.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/23/2012	24/04/12	NU	212	24/04/12	192.20	OP 332	22/05/12
133	217	4/25/2012	234	4/24/2012	FONIC IMPEX SRL	55.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/25/2012	25/04/12	NU	213	25/04/12	55.80	CHIT 27	25/04/12
134	218	4/25/2012	906720	4/25/2012	START BIT NET SRL	2,308.88	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/25/2012	25/04/12	NU	214	25/04/12	2,308.88	OP 340	24/05/12
135	219	4/25/2012	1914	4/25/2012	ROMCABLU SRL	1,612.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/25/2012	25/04/12	NU	215	25/04/12	1,612.00	OP 284	24/04/12
136	220	4/26/2012	14377	4/26/2012	CN POSTA ROMANA	5.75	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	4/26/2012	26/04/12	NU	216	26/04/12	5.75	CHIT 23697	26/04/12

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
137	221	4/27/2012	231	4/25/2012	SC DENAVA SRL	375.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/25/2012	27/04/12	NU	217	27/04/12	375.00	BF 273	25/04/12
138	223	4/27/2012	2521	4/27/2012	A.D. ELECTRO COM SRL	44.50	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/27/2012	27/04/12	NU	218	27/04/12	44.50	BF 1299	27/04/12
139	222	4/27/2012	143030	4/27/2012	DUCTIL STEEL SA	1,621.92	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/27/2012	27/04/12	NU	219	27/04/12	1,621.92	OP 270	25/04/12
140	224	5/2/2012	251	5/2/2012	COSBO CLEAN SRL	372.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/10/2012	02/05/12	NU	220	02/05/12	372.00	OP 316	10/05/12
141	225	5/2/2012	538048	4/26/2012	CUMPANA 1993	52.13	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	5/11/2012	02/05/12	NU	221	02/05/12	52.13	OP 318	11/05/12
142	226	5/2/2012	2620685	4/2/2012	ROMTELECOM SA	3,708.48	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/24/2012	02/05/12	NU	222	02/05/12	3,708.48	OP 288	02/05/12
143	227	5/2/2012	3189187	4/6/2012	ROMTELECOM SA	73.94	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	4/30/2012	02/05/12	NU	223	02/05/12	73.94	OP 288	02/05/12
144	228	5/2/2012	11201102570	4/20/2012	GDF SUEZ	943.13	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/21/2012	02/05/12	NU	224	02/05/12	943.13	OP 330	18/05/12
145	229	5/2/2012	11301098090	4/18/2012	GDF SUEZ	958.10	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/18/2012	02/05/12	NU	225	02/05/12	958.10	OP 327	16/05/12
146	230	5/2/2012	6475	4/26/2012	RATP PLOIESTI	1,376.40	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/11/2012	02/05/12	NU	226	02/05/12	1,376.40	OP 319	11/05/12
147	231	5/2/2012	906739	5/2/2012	START BIT NET SRL	545.23	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/1/2012	02/05/12	NU	227	02/05/12	545.23	OP 353	01/06/12
148	232	5/2/2012	906740	5/2/2012	START BIT NET SRL	163.57	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/1/2012	02/05/12	NU	228	02/05/12	163.57	OP 353	01/06/12
149	233	5/2/2012	906741	5/2/2012	START BIT NET SRL	250.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/1/2012	02/05/12	NU	229	02/05/12	250.80	OP 353	01/06/12
150	234	5/2/2012	MED8885	5/2/2012	MEDIAFUN IMPEX SRL	89.50	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/2/2012	02/05/12	NU	230	02/05/12	89.50	OP 289	02/05/12
151	235	5/4/2012	7188649	4/30/2012	SPRINTER 2000 SA	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/20/2012	04/05/12	NU	231	04/05/12	4,464.00	F 7188576	11/06/12
152	236	5/7/2012	903046	5/4/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,847.60	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/7/2012	07/05/12	NU	233	07/05/12	2,847.60	COMP 0484228	08/05/12
153	237	5/7/2012	201203066	5/4/2012	KADIS COMMUNICATION SRL	39.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/4/2012	07/05/12	NU	232	07/05/12	39.68	CHIT 21307	04/05/12
154	238	5/7/2012	15343	5/7/2012	CN POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/7/2012	07/05/12	NU	234	07/05/12	93.10	CHIT 25259	07/05/12
155	239	5/7/2012	74	5/4/2012	GILBET COM SRL	70.00	exploatare	materiale	Z.I.Tc. BANEASA	ILIE TUDOR	5/4/2012	08/05/12	NU	237	08/05/12	70.00	CHIT 74	04/05/12
156	240	5/8/2012	1250038440	4/23/2012	CNCF CFR SA SUC.CREIR CF BUC	2,387.01	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	5/15/2012	08/05/12	NU	235	08/05/12	2,387.01	OC 0484229	15/05/12
157	241	5/8/2012	1250038642	4/25/2012	CNCF CFR SA SUC.CREIR CF BUC	1,954.24	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	5/15/2012	08/05/12	NU	236	08/05/12	1,954.24	OC 0484229	15/05/12
158	242	5/8/2012	14993	5/2/2012	CLINICA ROMGERMED SRL	304.00	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/16/2012	08/05/12	NU	238	08/05/12	304.00	OP 326	16/05/12
159	243	5/8/2012	1901	4/30/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	130.19	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/14/2012	08/05/12	NU	240	08/05/12	130.19	OP 321	14/05/12
160	244	5/8/2012	4872301	4/26/2012	ROMTELECOM SA	123.14	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/18/2012	08/05/12	NU	241	08/05/12	123.14	OP 328	16/05/12
161	245	5/8/2012	96	5/8/2012	INTERPLAY TRADING SRL	434.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/18/2012	08/05/12	NU	239	08/05/12	434.00	OP 329	16/05/12
162	246	5/8/2012	2011510	5/7/2012	INSTIT NAT CERC DEZV METALE NEFEROA	809.72	exploatare	materiale	Z.I.Tc. BANEASA	ILIE TUDOR	5/7/2012	08/05/12	NU	242	08/05/12	809.72	OP 290	03/05/12
163	247	5/9/2012	538464	5/7/2012	CUMPANA 1993	52.43	exploatare	prestari ser	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	5/21/2012	09/05/12	NU	244	09/05/12	52.43	OP 318	11/05/12
164	248	5/9/2012	2540	5/9/2012	AD ELECROCOM SRL	37.50	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/9/2012	09/05/12	NU	243	09/05/12	37.50	BF1331	09/05/12
165	249	5/9/2012	2012001702	5/8/2012	NORAUTO ROM SERVICE SRL	428.60	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	5/9/2012	09/05/12	NU	245	09/05/12	428.60	OP 291	03/05/12
166	250	5/9/2012	6118	5/9/2012	MIRO IMPEX SRL	198.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/8/2012	10/05/12	NU	246	10/05/12	198.40	OP 359	08/06/12
167	251	5/10/2012	1250025923	4/25/2012	CNCF CFR SA SUC.CREIR CF BUC	503.33	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	5/30/2012	10/05/12	NU	248	10/05/12	503.33	OC 0484229	15/05/12
168	252	5/10/2012	1250025924	4/25/2012	CNCF CFR SA SUC.CREIR CF BUC	406.48	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	5/30/2012	10/05/12	NU	249	10/05/12	406.48	OC 0484229	15/05/12
169	253	5/10/2012	120787	5/8/2012	BEIA CONSULT INTERNATIONAL	761.24	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	7/8/2012	10/05/12	NU	247	10/05/12	761.24	OP 436	06/07/12
170	254	5/11/2012	16029	5/11/2012	POSTA ROMANA	4.90	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/11/2012	11/05/12	NU	250	11/05/12	4.90	CHIT 26254	11/05/12
171	255	5/11/2012	6726	5/11/2012	NICMAR PRIMA COM SRL	28.00	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	5/11/2012	11/05/12	NU	251	11/05/12	28.00	BF 4	11/05/12
172	256	5/11/2012	906791	5/10/2012	START BIT NET SRL	1,571.55	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/9/2012	11/05/12	NU	252	11/05/12	1,571.55	OP 356	08/06/12
173	257	5/11/2012	906793	5/10/2012	START BIT NET SRL	476.34	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/9/2012	11/05/12	NU	253	11/05/12	476.34	OP 356	08/06/12
174	258	5/14/2012	9816037250	5/10/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/10/2012	14/05/12	NU	254	14/05/12	2,504.32	OP 293	08/05/12
175	259	5/15/2012	576905	4/30/2012	ROSAL GRUP SA	49.50	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	5/30/2012	15/05/12	NU	255	15/05/12	49.50	CHIT 23128	17/05/12
176	260	5/15/2012	244484	4/30/2012	APA SERV SA	176.18	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	5/15/2012	15/05/12	NU	256	15/05/12	176.18	OP 323	15/05/12
177	261	5/15/2012	1250026444	4/26/2012	CNCF CFR SA SUC.CREIR CF BUC	6,960.96	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	5/15/2012	15/05/12	NU	257	15/05/12	6,960.96	OC 0484229	15/05/12
178	262	5/15/2012	5171427	5/1/2012	ROMTELECOM SA	143.15	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/23/2012	15/05/12	NU	258	15/05/12	143.15	OP 333	22/05/12
179	263	5/15/2012	5942671	5/6/2012	ROMTELECOM SA	59.18	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/28/2012	15/05/12	NU	259	15/05/12	59.18	OP 333	22/05/12
180	264	5/15/2012	5307351	5/1/2012	ROMTELECOM SA	3,833.09	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	5/23/2012	15/05/12	NU	260	15/05/12	3,833.09	OP 333	22/05/12
181	265	5/15/2012	906823	5/15/2012	START BIT NET SRL	544.61	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/14/2012	15/05/12	NU	261	15/05/12	544.61	OP 389	14/06/12
182	266	5/15/2012	12921	5/14/2012	ANDANAUTO SRL	10.00	exploatare	prestari ser	Z.I.Tc. PALAT	GUSU GABRIEL	5/14/2012	15/05/12	NU	262	15/05/12	10.00	BF 50	14/05/12
183	267	5/15/2012	2000250	5/14/2012	ANDANAUTO SRL	55.00	exploatare	prestari ser	Z.I.Tc. PALAT	GUSU GABRIEL	5/14/2012	15/05/12	NU	263	15/05/12	55.00	BF 17	14/05/12
184	269	5/16/2012	26509	5/15/2012	CELAROM SRL	55.55	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/15/2012	16/05/12	NU	264	16/05/12	55.55	CHIT 32652	15/05/12
185	268	5/16/2012	27081	5/16/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/16/2012	16/05/12	NU	265	16/05/12	4.90	CHIT 27081	16/05/12
186	270	5/16/2012	538783	5/14/2012	CUMPANA 1993	52.58	exploatare	servicii	Z.I.Tc. PALAT	STANCIU EMILIAN	5/29/2012	16/05/12	NU	266	16/05/12	52.58	OP 352	30/05/12
187	271	5/16/2012	122100487	5/16/2012	ENERGOBIT SRL	420.98	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/16/2012	16/05/12	NU	267	16/05/12	420.98	OP 322	15/05/12
188	272	5/16/2012	28	5/16/2012	TRANS TITU SA	60.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	5/16/2012	16/05/12	NU	268	16/05/12	60.00	BF 10	16/05/12
189	273	5/17/2012	4511	5/7/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/25/2012	17/05/12	NU	269	17/05/12	16.44	CHIT 05111	29/05/12
190	275	5/18/2012	1250026493	5/16/2012	CNCF CFR SA SUC.CREIR CF BUC	740.23	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2012	18/05/12	NU	270	18/05/12	740.23	OC 1400192	15/06/12
191	274	5/17/2012	3	5/17/2012	HUMAN RESOURCES PROJECT SRL	22.07	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	5/17/2012	18/05/12	NU	271	18/05/12	22.07	BF 1	17/05/12
192	276	5/21/2012	954639	5/21/2012	SIGMANET DESIGN COMPANY	-196.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/21/2012	21/05/12	NU	272	21/05/12	-196.00	CHIT 12001880	21/05/12
193	277	5/22/2012	11275	5/21/2012	ASTON COM SA	912.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/21/2012	22/05/12	NU	273	22/05/12	912.68	OP 331	18/05/12
194	278	5/22/2012	12013126	5/21/2012	BADUC SA	110.98	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/21/2012	22/05/12	NU	274	22/05/12	110.98	CHIT 12001788	21/05/12
195	279	5/22/2012	542149	5/21/2012	CUMPANA 1993	52.87	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/5/2012	22/05/12	NU	275	22/05/12	52.87	OP 352	30/05/12
196	281	5/24/2012	200480	4/27/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.44	exploatare	utilitati	Z.I.Tc. BUCUREST	ILIE DAN	5/4/2012	24/05/12	NU	276	24/05/12	2.44	CHIT 16405	04/05/12
197	280	5/24/2012	11301185569	4/27/2012	GDF SUEZ	92.81	exploatare	utilitati	ACO CFR TERTI	MIROIU DORINA	6/18/2012	24/05/12	NU	277	24/05/12	92.81	OP 390	15/06/12
198	282	5/25/2012	2000224122	5/25/2012	KELION ONLINE SRL	386.95	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/25/2012	25/05/12	NU	278	25/05/12	386.95	OP 341	24/05/12
199	283	5/25/2012	5212042734	5/25/2012	CARREFOUR ROMANIA SA	210.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/25/2012	25/05/12	NU	279	28/05/12	210.00	BF 15	25/05/12
200	284	5/28/2012	18169	5/28/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/28/2012	28/05/12	NU	280	28/05/12	4.90	CHIT 29505	28/05/12
201	285	5/28/2012	4679	5/17/2012	SNTFM CFR MARFA	14.88	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/27/2012	28/05/12	NU	281	28/05/12	14.88	CHIT 05111	29/05/12
202	286	5/28/2012	3645	5/28/2012	BIROUL NOTARILOR ASOCIATI-ETICA	111.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	5/28/2012	28/05/12	NU	282	28/05/12	111.60	BF2	28/05/12

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP Nr.	Registru CFP Data	Valoare CFP	OP/OC/CHIT Nr.	OP/OC/CHIT Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
203	287	5/28/2012	5020873	5/28/2012	OFICIUL NAT. AL REGISTRULUI COMERTULUI	192.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	5/28/2012	28/05/12	NU	283	28/05/12	192.00	CHIT 5020873	28/05/12
204	289	5/29/2012	1034256	5/25/2012	CARANDA BATERII SRL	13,392.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/4/2012	29/05/12	NU	284	29/05/12	13,392.00	OP 361	11/06/12
205	290	5/29/2012	3074	5/28/2012	ELCON 99 SRL	94.24	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/29/2012	29/05/12	NU	285	29/05/12	94.24	CHIT	28/05/12
206	291	5/30/2012	906914	5/30/2012	START BIT NET SRL	365.33	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/29/2012	30/05/12	NU	286	30/05/12	365.33	OP 425	29/06/12
207	292	5/30/2012	6937	5/28/2012	RATP PLOIESTI	1,376.40	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/10/2012	30/05/12	NU	288	30/05/12	1,376.10	OP 393	15/06/12
208	293	5/30/2012	4004499	5/30/2012	ATEC GLOBAL SYSTEMS SRL	241.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/11/2012	30/05/12	NU	287	30/05/12	241.80	OP 360	11/06/12
209	294	5/31/2012	906938	5/31/2012	START BIT NET SRL	74.13	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/30/2012	31/05/12	NU	289	31/05/12	74.13	OP 425	29/06/12
210	295	6/1/2012	258	6/1/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/10/2012	05/06/12	NU	290	05/06/12	372.00	OP 357	08/06/12
211	296	6/5/2012	A1029077	6/1/2012	O.N.R.C. O.R.C. TRIB. BUCURESTI	45.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	6/1/2012	05/06/12	NU	291	05/06/12	45.00	CHIT A1029077	01/06/12
212	297	6/5/2012	542588	5/31/2012	CUMPANA 1993	53.13	exploatare	servicii	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	6/15/2012	05/06/12	NU	292	05/06/12	53.13	OP 388	14/06/12
213	298	6/5/2012	70631	6/5/2012	ZEON EXPERTUL TAU IN PAPETARIE	57.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/5/2012	05/06/12	NU	293	05/06/12	57.60	CHIT 16291	05/06/12
214	299	6/6/2012	12060015	6/6/2012	ADEKO ROM SRL	69.94	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/6/2012	06/06/12	NU	294	06/06/12	69.94	CHIT 3366	06/06/12
215	300	6/6/2012	4004514	6/6/2012	ATEC GLOBAL SYSTEMS SRL	756.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/15/2012	06/06/12	NU	295	06/06/12	756.40	OP 360	11/06/12
216	301	6/7/2012	31420	6/7/2012	CN POSTA ROMANA	98.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/7/2012	07/06/12	NU	296	07/06/12	98.00	CHIT 31420	07/06/12
217	302	6/7/2012	31421	6/7/2012	CN POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/7/2012	07/06/12	NU	297	07/06/12	5.75	CHIT 31421	07/06/12
218	303	6/7/2012	31419	6/7/2012	CN POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/7/2012	07/06/12	NU	298	07/06/12	5.75	CHIT 31419	07/06/12
219	305	6/7/2012	15106	5/29/2012	CLINICA ROMGERMED SRL	160.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/13/2012	07/06/12	NU	299	07/06/12	160.00	OP 363	12/06/12
220	306	6/7/2012	903526	6/6/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,704.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/12/2012	07/06/12	NU	300	07/06/12	2,704.80	OC 1400191	11/06/12
221	308	6/7/2012	9551	6/7/2012	MEDIAFUN IMPEX SRL	118.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/7/2012	07/06/12	NU	301	07/06/12	118.00	OP 355	06/06/12
222	309	6/7/2012	12015098	6/7/2012	BADUC SA	15.52	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/7/2012	07/06/12	NU	302	07/06/12	15.52	CHIT 12001713	07/06/12
223	307	6/8/2012	1956	5/31/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	132.78	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/18/2012	08/06/12	NU	303	08/06/12	132.78	OP 394	18/06/12
224	304	6/7/2012	7599133	5/26/2012	ROMTELECOM SA	107.48	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/18/2012	08/06/12	NU	304	08/06/12	107.48	OP 391	15/06/12
225	312	6/8/2012	906971	6/8/2012	START BIT NET SRL	10,458.31	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/8/2012	08/06/12	NU	305	08/06/12	10,458.31	OP 437	06/07/12
226	311	6/8/2012	4004520	6/8/2012	ATEC GLOBAL SYSTEMS SRL	483.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/18/2012	08/06/12	NU	306	08/06/12	483.60	OP 392	15/06/12
227	310	6/8/2012	100	6/7/2012	EDMANIC SRL	80.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/8/2012	08/06/12	NU	307	08/06/12	80.00	CHIT 100	08/06/12
228	313	6/11/2012	1308	6/8/2012	TELEPRECISION MTS SRL	387.53	exploatare	materiale	INGINER	MIRA ION-CORNELIU	7/6/2012	11/06/12	NU	308	11/06/12	387.53	OP434	06/07/12
229	315	6/11/2012	201204090	6/11/2012	KADIS COMMUNICATION SRL	351.23	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/26/2012	11/06/12	NU	309	11/06/12	351.23	OP 411	26/06/12
230	316	6/11/2012	2989/3429	6/11/2012	DANIMIN ACTIV SRL	241.92	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/13/2012	11/06/12	NU	310	11/06/12	241.92	OP 364	12/06/12
231	317	6/11/2012	2990/3430	6/11/2012	DANIMIN ACTIV SRL	433.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/13/2012	11/06/12	NU	311	11/06/12	433.01	OP 364	12/06/12
232	314	6/11/2012	823855	5/31/2012	ROSAL GRUP SA	49.50	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	6/30/2012	12/06/12	NU	312	12/06/12	49.50	CHIT	29/06/12
233	318	6/12/2012	542959	6/11/2012	CUMPANA 1993	53.12	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	6/26/2012	12/06/12	NU	313	12/06/12	53.12	OP 412	26/06/12
234	319	6/12/2012	1250026649	5/28/2012	CNCF CFR SA SUC.CREIR CF BUC	1,643.87	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	6/15/2012	12/06/12	NU	314	12/06/12	1,643.87	OC 1400192	15/06/12
235	321	6/13/2012	5420148933	6/13/2012	DEDEMAN SRL	37.24	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/13/2012	13/06/12	NU	315	13/06/12	37.24	BF 85	13/06/12
236	322	6/13/2012	907001	6/13/2012	START BIT NET SRL	1,050.48	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/13/2012	13/06/12	NU	316	13/06/12	1,050.48	OP 435	06/07/12
237	320	6/13/2012	4533	6/8/2012	SNTFM CFR MARFA	16.44	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	6/23/2012	13/06/12	NU	317	13/06/12	16.44	CHIT 5132	21/06/12
238	323	6/14/2012	1200039026	5/23/2012	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/15/2012	14/06/12	NU	318	14/06/12	297.60	OC 1400192	15/06/12
238	325	6/14/2012	1250026647	5/23/2012	CNCF CFR SA SUC.CREIR CF BUC	1,139.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2012	14/06/12	NU	320	14/06/12	1,139.06	OC 1400192	15/06/12
239	324	6/14/2012	1200039027	5/23/2012	CNCF CFR SA SUC.CREIR CF BUC	2,305.62	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/15/2012	14/06/12	NU	319	14/06/12	2,305.62	OC 1400192	15/06/12
239	326	6/14/2012	1250026648	5/23/2012	CNCF CFR SA SUC.CREIR CF BUC	468.66	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2012	14/06/12	NU	321	14/06/12	468.66	OC 1400192	15/06/12
240	329	6/15/2012	101252	6/13/2012	ELECTRIFICARE CFR SA	801.30	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/13/2012	15/06/12	NU	322	15/06/12	801.30	OC 1400194	11/07/12
241	327	6/15/2012	245147	5/30/2012	APA SERV SA	11.01	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/18/2012	15/06/12	NU	323	15/06/12	11.01	OP 395	18/06/12
242	328	6/15/2012	7862035	6/1/2012	ROMTELECOM SA	143.72	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2012	15/06/12	NU	324	15/06/12	143.72	OP 407	22/06/12
243	333	6/18/2012	4004545	6/18/2012	ATEC GLOBAL SYSTEMS SRL	124.31	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	6/28/2012	18/06/12	NU	326	18/06/12	124.31	OP 421	28/06/12
244	331	6/18/2012	1034331	6/15/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/25/2012	18/06/12	NU	327	18/06/12	4,464.00	OP 409	22/06/12
245	330	6/18/2012	201204214	6/15/2012	KADIS COMMUNICATION SRL	10,784.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/30/2012	18/06/12	NU	328	18/06/12	10,784.32	OP 424	29/06/12
246	335	6/19/2012	201204274	6/18/2012	KADIS COMMUNICATION SRL	49.60	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/30/2012	19/06/12	NU	329	19/06/12	49.60	OP 424	29/06/12
247	334	6/19/2012	201204373	6/18/2012	KADIS COMMUNICATION SRL	-44.60	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/3/2012	19/06/12	NU	330	19/06/12	-44.60	OP 424	29/06/12
248	337	9/19/2012	9816039844	6/15/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/15/2012	19/06/12	NU	331	19/06/12	2,504.32	OP 387	13/06/12
249	340	6/19/2012	7939	6/19/2012	ELECTRICTELECOM DATA SRL	1,054.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/19/2012	19/06/12	NU	332	19/06/12	1,054.00	OP 399	19/06/12
250	336	6/20/2012	8007480	6/1/2012	ROMTELECOM SA	3,790.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2012	19/06/12	NU	333	19/06/12	3,790.34	OP 407	22/06/12
251	339	6/20/2012	4688	6/18/2012	SNTFM CFR MARFA	22.39	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/28/2012	20/06/12	NU	334	20/06/12	22.39	CHIT 5132	21/06/12
252	338	6/20/2012	B1200002828	6/19/2012	CARPATINA SA	1,142.78	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/3/2012	20/06/12	NU	335	20/06/12	1,142.78	OP 512	03/08/12
253	343	6/20/2012	200510	5/31/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.75	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	6/8/2012	20/06/12	NU	336	20/06/12	2.75	CHIT 200704	08/06/12
254	342	6/20/2012	545350	6/18/2012	CUMPANA 1993	53.06	exploatare	servicii	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	7/3/2012	20/06/12	NU	337	20/06/12	53.06	OP 412	26/06/12
255	344	6/20/2012	23/645	6/20/2012	IMSAPROIECT SA	407.30	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/20/2012	20/06/12	NU	338	20/06/12	407.30	OP 398	19/06/12
256	345	6/20/2012	3031/3452	6/20/2012	DANIMIN ACTIV SRL	174.19	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/22/2012	20/06/12	NU	339	20/06/12	174.19	OP 408	22/06/12
257	346	6/22/2012	10681	6/21/2012	FRAMCOM SERVICE SRL	1,600.00	exploatare	materiale	ACO CFR TERTI	PANDELEA MARIUS	6/28/2012	22/06/12	NU	340	22/06/12	1,600.00	OP 422	28/06/12
258	350	6/25/2012	907088	6/25/2012	LOGICOM INFORMATION SRL	9,424.05	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/6/2012	25/06/12	NU	341	25/06/12	9,424.05	OP 433	06/07/12
259	349	6/25/2012	201204450	6/25/2012	START BIT NET SRL	2,827.86	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/25/2012	25/06/12	NU	342	25/06/12	2,827.86	OP 494	25/07/12
260	347	6/25/2012	7012791	6/22/2012	KADIS COMMUNICATION SRL	2,830.67	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/10/2012	25/06/12	NU	343	25/06/12	2,830.67	OP 442	11/07/12
261	351	6/26/2012	9176	6/26/2012	RAL COMPUTERS SRL	5,570.29	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/26/2012	26/06/12	NU	344	26/06/12	5,570.29	OP 497	26/07/12
262	348	6/25/2012	10601944550	6/20/2012	GDF SUEZ	140.28	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/20/2012	26/06/12	NU	345	26/06/12	140.28	OP 482	19/07/12
263	352	6/26/2012	5420047129	6/26/2012	DEDEMAN SRL	169.05	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/26/2012	26/06/12	NU	346	26/06/12	169.05	BF 31712	26/06/12
264	353	6/26/2012	5879	6/26/2012	FRAMCOM SERVICE SRL	54.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/26/2012	26/06/12	NU	347	26/06/12	54.99	CHIT 7038	26/06/12
265	354	6/26/2012	895	6/26/2012	POSTA ROMANA	2.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/26/2012	27/06/12	NU	348	27/06/12	2.00	CHIT34969	26/06/12
266	355	6/27/2012	545813	6/25/2012	CUMPANA 1993	53.13	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/10/2012	27/06/12	NU	349	27/06/12	53.13	OP 441	11/07/12

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezenta re la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
267	356	6/28/2012	2536869	6/27/2012	ALTEX ROMANIA SRL	1,199.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/27/2012	28/06/12	NU	350	27/08/12	1,199.00	OP 410	25/06/12
268	357	6/29/2012	201204566	6/29/2012	KADIS COMMUNICATION SRL	34.72	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/13/2012	29/06/12	NU	351	29/06/12	34.72	OP 442	11/07/12
269	358	6/29/2012	2873	6/28/2012	ENTER PRODEXIM SRL	27.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/28/2012	29/06/12	NU	352	29/06/12	27.00	BF 51	28/06/12
270	361	7/2/2012	264	7/2/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/10/2012	02/07/12	NU	353	02/07/12	372.00	OP 443	11/07/12
271	362	7/2/2012	546201	7/2/2012	CUMPANA 1993	52.99	exploatare	servicii	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	7/17/2012	02/07/12	NU	354	02/07/12	52.99	OP 441	11/07/12
272	341	7/2/2012	2MF5876342	6/13/2012	ENEL ENERGIE MUNTENIA SA	166.78	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/9/2012	02/07/12	NU	356	02/07/12	166.78	2MF6594322	03/07/12
273	359b	7/2/2012	2MF6594321	6/29/2012	ENEL ENERGIE MUNTENIA SA	-166.78	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/9/2012	02/07/12	NU	357	02/07/12	-166.78	2MF6594321	03/07/12
274	359	7/2/2012	2MF6594322	6/29/2012	ENEL ENERGIE MUNTENIA SA	0.55	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/9/2012	02/07/12	NU	358	02/07/12	0.55	CHIT 200	03/07/12
275	363	7/2/2012	20025537	7/2/2012	KELION ONLINE SRL	62.21	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/2/2012	02/07/12	NU	359	02/07/12	62.21	BF 1	02/07/12
275	360	7/2/2012	201204609	6/29/2012	KADIS COMMUNICATION SRL	163.85	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/14/2012	02/07/12	NU	355	02/07/12	163.85	op 473	13/07/12
276	364	7/2/2012	656	7/2/2012	VECTOR ELECTRONIC SRL	163.06	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/2/2012	02/07/12	NU	360	02/07/12	163.06	CHIT 2009282	02/07/12
277	365	7/2/2012	3053/3474	7/2/2012	DANIMIN ACTIV SRL	171.37	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/4/2012	02/07/12	NU	361	02/07/12	171.37	OP 429	04/07/12
278	366	7/2/2012	15568	7/2/2012	GLOBAL SOFT ELECTRONIC SRL	50.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/2/2012	02/07/12	NU	362	02/07/12	50.00	BF 35	02/07/12
279	367	7/3/2012	1080843	7/3/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/12/2012	03/07/12	NU	363	03/07/12	4,464.00	OP 515	09/08/12
280	368	7/3/2012	201204684	7/3/2012	KADIS COMMUNICATION SRL	1,115.24	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/18/2012	03/07/12	NU	364	03/07/12	1,115.24	OP 479	17/07/12
281	369	7/3/2012	22399	7/3/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/3/2012	03/07/12	NU	365	03/07/12	4.90	CHIT 22399	03/07/12
282	370	7/3/2012	8547412	6/6/2012	ROMTELECOM SA	54.91	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/28/2012	04/07/12	NU	366	04/07/12	54.91	OP 431	04/07/12
283	371	7/3/2012	7477	6/28/2012	RATP PLOIESTI	1,376.40	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/8/2012	04/07/12	NU	367	04/07/12	1,376.40	OP 393	15/06/12
284	372	7/3/2012	15201	6/26/2012	CLINICA ROMGERMED SRL	373.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/11/2012	04/07/12	NU	368	04/07/12	373.00	OP 440	11/07/12
285	373	7/4/2012	2005	6/29/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	132.42	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/14/2012	04/07/12	NU	369	04/07/12	132.43	op 474	13/07/12
286	374	7/4/2012	22576	7/4/2012	CN POSTA ROMANA	98.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/4/2012	04/07/12	NU	370	04/07/12	98.00	CHIT 22576	04/07/12
287	375	7/5/2012	5212054975	7/5/2012	CARREFOUR ROMANIA SA	219.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/5/2012	05/07/12	NU	371	05/07/12	219.80	BF 51420	05/07/12
288	376	7/5/2012	120598	7/4/2012	EUROPEAN TELECOM SRL	19.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/4/2012	05/07/12	NU	372	05/07/12	19.00	CHIT 2575	04/07/12
289	378	7/5/2012	143809	6/26/2012	ROMTELECOM SA	122.09	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	7/18/2012	05/07/12	NU	373	05/05/12	122.09	OP 478	17/07/12
290	375	7/5/2012	1200039485	6/25/2012	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/16/2012	05/07/12	NU	374	05/03/12	297.60	OC 1400195	11/07/12
291	376	7/5/2012	1200039485	6/25/2012	CNCF CFR SA SUC.CREIR CF BUC	2,364.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/16/2012	05/07/12	NU	375	05/01/12	2,364.10	OC 1400195	11/07/12
292	379	7/5/2012	1250027226	6/26/2012	CNCF CFR SA SUC.CREIR CF BUC	648.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/30/2012	05/07/12	NU	376	05/11/11	648.06	OC 1400195	11/07/12
293	380	7/5/2012	1250027229	6/26/2012	CNCF CFR SA SUC.CREIR CF BUC	554.53	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/30/2012	05/07/12	NU	377	05/09/11	554.53	OC 1400195	11/07/12
385	474	8/16/2012	7188576	6/11/2012	SPRINTER 2000 SA	-4,464.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/11/2012	16/08/12	NU	469	16/08/12	-4,464.00	F 7188649	11/06/12
300	388	7/9/2012	10919	7/9/2012	ENERGOBIT SRL	254.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/13/2012	09/07/12	NU	384	09/07/12	254.00	OP 430	04/07/12
295	383	7/6/2012	194	7/5/2012	VOICAN MARIA DANIELA I.I.	295.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/5/2012	06/07/12	NU	379	06/07/12	295.60	BF 11	05/07/12
296	384	7/6/2012	2820	7/5/2012	DACOS TOTAL SERVICE	266.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/5/2012	06/07/12	NU	380	06/07/12	266.60	BF 5	05/07/12
297	385	7/6/2012	2822	7/5/2012	DACOS TOTAL SERVICE	217.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/5/2012	06/07/12	NU	381	06/07/12	217.00	BF 6	05/07/12
310	399	7/12/2012	2011805	7/10/2012	PALAS SRL	600.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/10/2012	12/07/12	NU	394	12/07/12	600.00	CHIT 2010002133	10/07/12
311	398	7/12/2012	12111181	7/10/2012	TOTAL EURO CONSTRUCT SRL	54.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/10/2012	12/07/12	NU	395	12/07/12	54.00	BF 67	10/07/12
294	381	7/5/2012	1250027228	6/26/2012	CNCF CFR SA SUC.CREIR CF BUC	671.91	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/16/2012	05/07/12	NU	378	05/07/11	671.91	OC 1400195	11/07/12
298	386	7/6/2012	906131	7/5/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,321.40	exploatare	prestari ser	ACO CFR TERTI	MIROIU DORINA	7/9/2012	06/07/12	NU	382	06/07/12	2,321.40	OC 1400193	11/07/12
301	389	7/9/2012	1250027277	6/26/2012	CNCF CFR SA SUC.CREIR CF BUC	585.52	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2012	09/07/12	NU	385	09/07/12	585.52	OC 1400195	11/07/12
307	397	7/12/2012	23/776	7/12/2012	IMSAPROIECT SA	503.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/12/2012	12/07/12	NU	391	12/07/12	503.32	OP 446	11/07/12
308	395	7/12/2012	111	7/11/2012	EDMANIC SRL	82.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/11/2012	12/07/12	NU	392	12/07/12	82.00	BF 19	11/07/12
309	396	7/12/2012	2395	7/12/2012	SC GRIGODIN ELCOM SRL	785.96	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/12/2012	12/07/12	NU	393	12/07/12	785.96	OP 445	11/07/12
306	393	7/11/2012	247130	6/30/2012	APA SERV SA	11.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/15/2012	12/07/12	NU	390	12/07/12	11.01	op 475	13/07/12
299	387	7/9/2012	122100664	7/9/2012	FRAMCOM SERVICE SRL	1,103.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/16/2012	09/07/12	NU	383	09/07/12	1,103.60	OP 477	16/07/12
314	402	7/13/2012	8283302	6/30/2012	ROSAL GRUP SA	326.70	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/17/2012	17/07/12	NU	398	17/07/12	326.70	F 8344041	17/07/12
315	403	7/17/2012	8344041	6/30/2012	ROSAL GRUP SA	-326.70	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/17/2012	17/07/12	NU	399	17/07/12	-326.70	F 8283302	17/07/12
321	409	7/19/2012	24025	7/19/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/18/2012	19/07/12	NU	405	19/07/12	4.90	CHIT 38912	18/07/12
322	410	7/19/2012	24023	7/19/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/18/2012	19/07/12	NU	406	19/07/12	4.90	CHIT 38910	18/07/12
338	426	7/24/2012	9816042219	7/20/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/20/2012	24/07/12	NU	422	24/07/12	2,504.32	OP 481	18/07/12
312	400	7/12/2012	6001641	7/12/2012	ATEC GLOBAL SYSTEMS SRL	241.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/19/2012	13/07/12	NU	396	13/07/12	241.80	OP 483	19/07/12
325	413	7/19/2012	2029	7/19/2012	MELNIC TRADING SRL	25.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/19/2012	19/07/12	NU	409	19/07/12	25.00	BF 12	19/07/12
317	406	7/17/2012	419800	7/1/2012	ROMTELECOM SA	3,921.13	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/23/2012	17/07/12	NU	401	17/07/12	3,921.13	OP 485	20/07/12
318	405	7/17/2012	456628	7/1/2012	ROMTELECOM SA	145.95	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/23/2012	17/07/12	NU	402	17/07/12	145.95	OP 485	20/07/12
328	416	7/23/2012	1202283	7/20/2012	COLINA MOTORS SRL	502.16	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	7/20/2012	23/07/12	NU	412	23/07/12	502.16	CHIT 1200344	20/07/12
313	401	7/13/2012	4556	7/10/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/28/2012	13/07/12	NU	397	13/07/12	16.44	CHIT 5169	23/07/12
326	414	7/20/2012	4697	7/20/2012	SNTFM CFR MARFA	39.79	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/27/2012	17/07/12	NU	410	20/07/12	39.79	CHIT 5169	23/07/12
327	419	7/23/2012	526887	7/23/2012	MIAND IMPORT SRL	18.00	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	7/23/2012	23/07/12	NU	414	23/07/12	18.00	BF 20	23/07/12
332	420	7/24/2012	2279	7/23/2012	MMMSOFTIMPEX SRL	30.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/23/2012	24/07/12	NU	416	24/07/12	30.00	BF 1	23/07/12
333	421	7/24/2012	1314	7/23/2012	VALIDO COM 99 SRL	36.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/23/2012	24/07/12	NU	417	24/07/12	36.00	BF 7	23/07/12
334	422	7/24/2012	9937001	7/23/2012	PAUN V.A. VASILICA I.I.	46.00	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	7/23/2012	24/07/12	NU	418	24/07/12	46.00	CHIT 3847816	23/07/12
335	423	7/24/2012	245	7/23/2012	MIRTEX AUTO SRL TITU	104.48	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	7/23/2012	24/07/12	NU	419	24/07/12	104.48	CHIT 244	23/07/12
337	425	7/24/2012	351	7/23/2012	EMIDIN O&O SRL	57.25	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/23/2012	24/07/12	NU	421	24/07/12	229.40	CHIT 325	23/07/12
336	424	7/24/2012	74312	7/24/2012	POSTA ATLASSIB CURIER RAPID SRL	10.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/24/2012	24/07/12	NU	420	24/07/12	10.00	CHIT 68860	24/07/12
302	390	7/10/2012	201204853	7/10/2012	KADIS COMMUNICATION SRL	1,722.73	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/25/2012	10/07/12	NU	386	10/07/12	1,722.73	OP 495	25/07/12
303	391	7/10/2012	546571	7/10/2012	CUMPANA 1993	53.32	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/25/2012	10/07/12	NU	387	10/07/12	53.32	OP 493	25/07/12
319	407	7/18/2012	546970	7/16/2012	CUMPANA 1993	54.16	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/31/2012	18/07/12	NU	403	18/07/12	54.16	OP 493	25/07/12
340	428	7/25/2012	4613/2697	7/25/2012	ELECTRICS MAN SRL	687.37	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/25/2012	25/07/12	NU	424	25/07/12	687.37	OP 496	25/07/12

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP Nr.	Data	Valoare CFP	OP/OC/CHIT Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
342	430	7/27/2012	23008	7/26/2012	CRIBO GRUP SRL	67.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/26/2012	26/07/12	NU	427	26/07/12	67.00	CHIT 33008	26/07/12
343	431	7/27/2012	15687	7/26/2012	GLOBAL SOFT ELECTRONIC SRL	100.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/26/2012	26/07/12	NU	428	26/07/12	100.00	BF 26	26/07/12
347	435	7/30/2012	100392	7/26/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	-98.30	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/26/2012	31/07/12	NU	430	31/07/12	-98.30	CHIT	26/07/12
316	404	7/17/2012	8344042	6/30/2012	ROSAL GRUP SA	49.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2012	17/07/12	NU	400	17/07/12	49.50	CHIT 240265	27/07/12
323	411	7/19/2012	1096023	7/6/2012	ROMTELECOM SA	56.27	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2012	19/07/12	NU	407	19/07/12	56.27	OP 508	27/07/12
344	432	7/27/2012	25129	7/27/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/27/2012	27/07/12	NU	426	27/07/12	4.90	CHIT 40577	27/07/12
346	434	7/30/2012	13092	7/27/2012	FER CHIM SRL	40.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/27/2012	30/07/12	NU	429	30/07/12	40.00	BF 246	27/07/12
348	436	7/30/2012	3469	7/26/2012	AURA SA	200.88	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/27/2012	31/07/12	NU	431	31/07/12	200.88	CHIT 9274056	27/07/12
339	427	7/25/2012	11225	7/25/2012	FRAMCOM SERVICE SRL	726.64	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/1/2012	25/07/12	NU	423	25/07/12	726.64	op 510	31/07/12
320	408	7/18/2012	201205061	7/18/2012	KADIS COMMUNICATION SRL	1,179.29	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/2/2012	18/07/12	NU	404	18/07/12	1,179.29	op 511	02/08/12
327	415	7/23/2012	201205139	7/20/2012	KADIS COMMUNICATION SRL	332.83	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/4/2012	23/07/12	NU	411	23/07/12	332.83	OP 511	02/08/12
359	447	8/3/2012	41672	8/2/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/2/2012	03/08/12	NU	442	03/08/12	4.90	CHIT 41672	02/08/12
371	460	8/8/2012	200611	7/31/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	4.48	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	8/2/2012	08/08/12	NU	454	08/08/12	4.48	CHIT 200775	02/08/12
361	449	8/6/2012	25868	8/3/2012	CN POSTA ROMANA	98.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/6/2012	06/08/12	NU	444	06/08/12	98.00	CHIT 41830	03/08/12
362	450	8/6/2012	25867	8/3/2012	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/6/2012	06/08/12	NU	445	06/08/12	4.90	CHIT 41829	03/08/12
364	452	8/6/2012	45545	8/3/2012	ECAS ELECTRO SRL	152.10	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/3/2012	06/08/12	NU	446	06/08/12	152.10	CHIT 4401	03/08/12
350	438	7/31/2012	1200040119	7/24/2012	CNCF CFR SA SUC.CREIR CF BUC	2,364.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/15/2012	01/08/12	NU	433	01/08/12	2,364.10	OC 1400196	06/08/12
351	439	7/31/2012	1200040118	7/24/2012	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/15/2012	01/08/12	NU	434	01/08/12	297.60	OC 1400196	06/08/12
352	440	7/31/2012	1250027590	7/26/2012	CNCF CFR SA SUC.CREIR CF BUC	442.39	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2012	01/08/12	NU	435	01/08/12	442.39	OC 1400196	06/08/12
353	441	7/31/2012	1250027591	7/26/2012	CNCF CFR SA SUC.CREIR CF BUC	609.20	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2012	01/08/12	NU	436	01/08/12	609.20	OC 1400196	06/08/12
360	448	8/3/2012	3147/3545	8/3/2012	DANIMIN ACTIV SRL	187.86	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/7/2012	03/08/12	NU	443	03/08/12	187.86	OP 513	06/08/12
368	457	8/6/2012	1291	8/6/2012	ADAL EGAL SRL	142.85	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/6/2012	06/08/12	NU	447	06/08/12	142.85	CHIT 963	06/08/12
376	465	8/9/2012	1118919	8/7/2012	KAPRONI SRL	2,449.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/7/2012	09/08/12	NU	458	09/08/12	2,449.00	OP 514	06/08/12
370	459	8/7/2012	2683	8/7/2012	A.D. ELECTRO COM SRL	19.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/7/2012	07/08/12	NU	453	07/08/12	19.00	BF 1643	07/08/12
305	394	7/11/2012	907194	7/11/2012	START BIT NET SRL	2,684.49	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/10/2012	12/07/12	NU	389	12/07/12	2,684.49	OP 517	09/08/12
324	412	7/19/2012	11201322380	7/13/2012	GDF SUEZ	40.73	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/13/2012	19/07/12	NU	408	19/07/12	40.73	OP 518	09/08/12
345	433	8/8/2012	549376	7/23/2012	CUMPANA 1993	54.32	exploatare	servicii	Z.I.Tc. PALAT	STANCIU EMILIAN	8/7/2012	08/08/12	NU	455	08/08/12	54.32	OP 521	09/08/12
354	442	8/1/2012	270	8/1/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2012	01/08/12	NU	437	01/08/12	372.00	OP 522	09/08/12
355	443	8/1/2012	549776	7/30/2012	CUMPANA 1993	55.01	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/14/2012	02/08/12	NU	438	02/08/12	55.01	OP 515	09/08/12
356	444	8/2/2012	7909	7/30/2012	RATP PLOIESTI	1,421.29	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/13/2012	02/08/12	NU	439	02/08/12	1,421.29	OP 519	09/08/12
357	445	8/2/2012	4004637	8/2/2012	ATEC GLOBAL SYSTEMS SRL	932.68	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/13/2012	02/08/12	NU	440	02/08/12	932.68	OP 520	09/08/12
369	458	8/6/2012	552700	8/6/2012	CUMPANA 1993	55.33	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/21/2012	07/08/12	NU	452	07/08/12	55.33	OP 521	09/08/12
372	461	8/8/2012	1034464	8/1/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	Z.I.Tc. BUCUREST	ILIE DAN	8/13/2012	08/08/12	NU	456	08/08/12	4,464.00	OP 515	09/08/12
374	463	8/9/2012	23/885	8/9/2012	IMSAPROIECT SA	222.75	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/9/2012	09/08/12	NU	459	09/08/12	222.75	CHIT 8127	09/08/12
375	464	8/9/2012	5212064652	8/9/2012	CARREFOUR ROMANIA SA	209.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/9/2012	09/08/12	NU	460	09/08/12	209.80	BF 39	09/08/12
399	488	8/27/2012	2021086	8/27/2012	NIROS ELECTRIC GRUP SRL	2,661.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/27/2012	27/08/12	NU	483	27/08/12	2,661.04	OP 522	09/08/12
381	470	8/13/2012	906621	8/10/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,655.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2012	13/08/12	NU	465	13/08/12	2,655.70	OP 523	10/08/12
365	454	8/6/2012	15310	8/1/2012	CLINICA ROMGERMED SRL	609.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/16/2012	07/08/12	NU	449	07/08/12	609.00	OP 549	14/08/12
366	455	8/6/2012	2063	7/31/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	135.99	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/15/2012	07/08/12	NU	450	07/08/12	135.99	OP 548	14/08/12
373	462	8/8/2012	250445	7/31/2012	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/15/2012	09/08/12	NU	457	09/08/12	55.06	OP 547	14/08/12
329	417	7/23/2012	10801588007	7/18/2012	GDF SUEZ	223.94	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/17/2012	23/07/12	NU	413	23/07/12	223.94	OP 562	16/08/12
349	437	7/31/2012	6652	7/31/2012	MIRO IMPEX SRL	1,283.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/20/2012	31/07/12	NU	432	31/07/12	1,283.40	OP 565	16/08/12
358	446	8/2/2012	201205505	8/2/2012	KADIS COMMUNICATION SRL	223.20	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/17/2012	03/08/12	NU	441	03/08/12	223.20	OP 561	16/08/12
363	451	8/6/2012	1457	8/3/2012	FIRE THS SRL	2,751.56	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/18/2012	07/08/12	NU	448	07/08/12	2,751.56	OP 564	16/08/12
367	456	8/6/2012	2757374	7/26/2012	ROMTELECOM SA	117.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/17/2012	07/08/12	NU	451	07/08/12	117.34	OP 563	16/08/12
379	468	8/13/2012	2998859	8/1/2012	ROMTELECOM SA	145.45	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/23/2012	13/08/12	NU	463	13/08/12	145.45	OP 563	16/08/12
383	472	8/16/2012	81012003782	8/16/2012	LIDL DISCOUNT SRL	194.87	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/16/2012	16/08/12	NU	467	16/08/12	194.87	BF 206001	16/08/12
387	476	8/17/2012	ATFF2003360	8/17/2012	ATEC GLOBAL SYSTEMS SRL	91.67	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/17/2012	17/08/12	NU	471	17/08/12	91.67	CHIT 9904854	17/08/12
389	478	8/20/2012	1232	8/20/2012	PIESE AUTO DFRB SRL	87.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/20/2012	20/08/12	NU	473	20/08/12	87.00	BF 3	20/08/12
304	392	7/11/2012	b1200003569	7/10/2012	CARPATINA SA	892.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/24/2012	11/07/12	NU	388	11/07/12	892.80	OP 577	31/08/12
331	418	7/24/2012	907262	7/23/2012	START BIT NET SRL	545.77	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/22/2012	24/07/12	NU	415	24/07/12	545.77	OP	31/08/12
341	429	7/26/2012	B1200004152	7/25/2012	CARPATINA SA	1,142.78	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/8/2012	20/06/12	NU	425	26/07/12	1,142.78	OP 586	07/09/12
377	466	8/9/2012	383728	7/31/2012	ROSAL GRUP SA	49.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/30/2012	10/08/12	NU	461	10/08/12	49.50	CHIT 242036	31/08/12
378	467	8/10/2012	201205634	8/10/2012	KADIS COMMUNICATION SRL	1,348.87	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/25/2012	10/08/12	NU	462	10/08/12	1,348.87	OP 578	31/08/12
380	469	8/13/2012	4579	8/8/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2012	13/08/12	NU	464	13/08/12	16.44	OP 581	31/08/12
382	471	8/14/2012	4707	8/10/2012	SNTFM CFR MARFA	20.09	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/20/2012	14/08/12	NU	466	14/08/12	20.09	OP 581	31/08/12
384	473	8/16/2012	555049	8/13/2012	CUMPANA 1993	54.04	exploatare	servicii	Z.I.Tc. PALAT	STANCIU EMILIAN	8/28/2012	16/08/12	NU	468	16/08/12	54.04	OP 579	31/08/12
386	475	8/16/2012	3159414	8/1/2012	ROMTELECOM SA	4,042.03	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/23/2012	16/08/12	NU	470	16/08/12	4,042.03	CHIT	30/08/12
388	477	8/20/2012	3639067	8/6/2012	ROMTELECOM SA	78.86	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/28/2012	20/08/12	NU	472	20/08/12	78.86	CHIT	30/08/12
390	479	8/21/2012	11519	8/21/2012	FRAMCOM SERVICE SRL	744.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/28/2012	21/08/12	NU	474	21/08/12	744.00	OP 580	31/08/12
391	480	8/21/2012	1466	8/17/2012	FIRE THS SRL	126.48	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/1/2012	21/08/12	NU	475	21/08/12	126.48	OP 583	03/09/12
392	481	8/22/2012	1170093	8/21/2012	CUMPANA 1993	26.04	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/5/2012	22/08/12	NU	476	22/08/12	26.04	OP 579	31/08/12
393	482	8/22/2012	907439	8/22/2012	START BIT NET SRL	918.84	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/21/2012	22/08/12	NU	477	22/08/12	918.84	OP 645	21/09/12
394	483	8/23/2012	TOT220	8/22/2012	TOTAL INDUSTRIES SRL	39.68	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/22/2012	23/08/12	NU	478	23/08/12	39.68	CHIT 84	22/08/12
395	484	8/23/2012	11537	8/23/2012	FRAMCOM SERVICE SRL	297.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/30/2012	23/08/12	NU	479	23/08/12	297.60	OP 580	31/08/12
396	485	8/23/2012	120005222	8/23/2012	CARPATINA SA	666.63	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/7/2012	23/08/12	NU	480	23/08/12	666.63	op 674	09/10/12

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
397	486	8/27/2012	9816044195	8/22/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/22/2012	22/08/12	NU	482	27/08/12	2,504.32	OP 566	21/08/12
398	487	8/27/2012	555551	8/23/2012	CUMPANA 1993	53.56	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	9/7/2012	27/08/12	NU	481	27/08/12	53.56	OP 579	31/08/12
400	489	8/28/2012	2003365	8/28/2012	ATEC GLOBAL SYSTEMS SRL	66.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/28/2012	29/08/12	NU	484	29/08/12	66.76	CHIT 9904855	28/08/12
401	490	8/28/2012	34750	8/28/2012	TIPOGRAFIA REAL SRL	24.18	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/28/2012	29/08/12	NU	485	29/08/12	24.18	CHIT 34750	28/08/12
402	491	8/29/2012	2109	8/24/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	133.54	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/7/2012	29/08/12	NU	486	29/08/12	133.54	OP 585	07/09/12
403	492	8/30/2012	15429	8/28/2012	CLINICA ROMGERMED SRL	236.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/14/2012	30/08/12	NU	487	30/08/12	236.00	OP 628	19/09/12
404	493	8/31/2012	28562	8/30/2012	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2012	30/08/12	NU	488	30/08/12	5.75	CHIT 46117	30/08/12
405	494	8/31/2012	1081144	8/31/2012	CARANDA BATERII SRL	1,305.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/20/2012	03/09/12	NU	491	03/09/12	1,305.01	OP 641	20/09/12
406	495	9/3/2012	276	9/1/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/10/2012	03/09/12	NU	489	03/09/12	372.00	OP 626	19/09/12
407	496	9/3/2012	8389	8/30/2012	RATP PLOIESTI	1,381.24	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/13/2012	03/09/12	NU	490	03/09/12	1,381.24	OP 627	19/09/12
408	497	9/3/2012	152	9/3/2012	CUMPANA 1993	53.11	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	9/17/2012	03/09/12	NU	491	03/09/12	53.11	OP 631	19/09/12
409	498	9/4/2012	1200040885	8/21/2012	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/17/2012	04/09/12	NU	492	04/09/12	297.60	COMP 1400197	13/09/12
410	499	9/4/2012	1200040886	8/21/2012	CNCF CFR SA SUC.CREIR CF BUC	2,364.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/17/2012	04/09/12	NU	493	04/09/12	2,364.10	COMP 1400197	13/09/12
411	500	9/4/2012	1250028334	8/27/2012	CNCF CFR SA SUC.CREIR CF BUC	367.04	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2012	04/09/12	NU	495	04/09/12	367.04	COMP 1400197	13/09/12
412	501	9/4/2012	1250028333	8/27/2012	CNCF CFR SA SUC.CREIR CF BUC	438.94	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2012	04/09/12	NU	494	04/09/12	438.94	COMP 1400197	13/09/12
413	502	9/5/2012	906960	9/4/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,767.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/10/2012	05/09/12	NU	498	05/09/12	2,767.80	OP 595	11/09/12
414	503	9/5/2012	201206297	9/5/2012	KADIS COMMUNICATION SRL	815.05	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/19/2012	05/09/12	NU	496	05/09/12	815.05	OP 640	20/09/12
415	504	9/5/2012	424	9/5/2012	POSTA ROMANA	124.93	exploatare	servicii	INGINER	MIRA ION-CORNELIU	9/5/2012	05/09/12	NU	497	05/09/12	124.93	CHIT 47023	05/09/12
416	505	9/5/2012	90247677	9/5/2012	SC PRODUCTON SRL	177.64	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/5/2012	05/09/12	NU	499	05/09/12	177.64	OP 582	03/09/12
417	506	9/6/2012	ATFF2003388	9/6/2012	ATEC GLOBAL SYSTEMS SRL	326.26	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/16/2012	07/09/12	NU	500	07/09/12	326.26	OP 630	19/09/12
418	507	9/7/2012	69884	9/7/2012	CONEX ELECTRONIC	299.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/7/2012	07/09/12	NU	501	07/09/12	299.00	BF 154	06/09/12
419	508	9/7/2012	5351545	8/26/2012	ROMTELECOM SA	119.96	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/17/2012	10/09/12	NU	503	10/09/12	119.96	OP 632	19/09/12
420	509	9/7/2012	28167	9/7/2012	CELAROM SRL	43.65	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/7/2012	10/09/12	NU	504	10/09/12	43.65	CHIT 32820	07/09/12
421	510	9/10/2012	29264	9/6/2012	POSTA ROMANA	102.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/6/2012	10/09/12	NU	502	10/09/12	102.90	CHIT 47268	06/09/12
422	511	9/10/2012	1034608	9/7/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/20/2012	10/09/12	NU	505	10/09/12	4,464.00	OP 641	20/09/12
423	512	9/11/2012	6001700	9/10/2012	ATEC GLOBAL SYSTEMS SRL	271.16	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/20/2012	11/09/12	NU	506	11/09/12	271.16	OP 642	20/09/12
424	513	9/12/2012	386561	8/31/2012	ROSAL GRUP SA	54.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2012	12/09/12	NU	507	12/09/12	54.50	CHIT 0233258	02/10/12
425	514	9/12/2012	251100	8/31/2012	APA SERV SA	66.07	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/15/2012	12/09/12	NU	508	12/09/12	66.07	OP 629	19/09/12
426	515	9/12/2012	5741152	9/1/2012	ROMTELECOM SA	149.37	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/24/2012	13/09/12	NU	509	13/09/12	149.37	OP 648	24/09/12
427	516	9/12/2012	5012486	9/12/2012	PINTEXIM SRL	36.15	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/12/2012	13/09/12	NU	510	13/09/12	36.15	CHIT 218660	12/09/12
428	517	9/13/2012	5928459	9/1/2012	ROMTELECOM SA	4,430.04	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/24/2012	14/09/12	NU	512	14/09/12	4,430.04	OP 648	24/09/12
429	518	9/13/2012	200667	8/28/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.67	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	9/13/2012	13/09/12	NU	511	13/09/12	2.67	CHIT 200813	03/09/12
430	519	9/17/2012	4599	9/10/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/20/2012	18/09/12	NU	513	18/09/12	16.44	OP 643	20/09/12
431	520	9/18/2012	6505697	9/6/2012	ROMTELECOM SA	58.58	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/28/2012	18/09/12	NU	514	18/09/12	58.58	OP 648	24/09/12
432	521	9/18/2012	791	9/17/2012	CUMPANA 1993	53.65	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/22/2012	18/09/12	NU	515	18/09/12	53.65	OP 647	24/09/12
433	522	9/19/2012	12955733	9/19/2012	DANTE INTERNATIONAL SA	29.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/19/2012	19/09/12	NU	516	19/09/12	29.99	BF1	19/09/12
434	523	9/24/2012	907604	9/21/2012	START BIT NET SRL	41.29	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/21/2012	24/09/12	NU	517	24/09/12	41.29	OP 725	24/10/12
435	524	9/24/2012	81825	9/21/2012	ZEON EXPERTUL TAU IN PAPETARIE	65.46	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/24/2012	25/09/12	NU	519	25/09/12	65.46	CHIT 18437	24/09/12
436	525	9/25/2012	201206818	9/24/2012	KADIS COMMUNICATION SRL	33.48	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/24/2012	25/09/12	NU	518	25/09/12	33.48	CHIT 23048	24/09/12
437	526	9/25/2012	4717	9/14/2012	SNTFM CFR MARFA	36.36	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/24/2012	25/09/12	NU	520	25/09/12	36.36	OP 649	25/09/12
438	527	9/25/2012	4	9/25/2012	BEJA SCHIOPU SI TETU	868.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/25/2012	25/09/12	NU	521	25/09/12	868.00	OP 650	25/09/12
439	528	9/26/2012	907607	9/24/2012	START BIT NET SRL	257.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/24/2012	26/09/12	NU	522	26/09/12	257.40	OP 725	24/10/12
440	529	9/26/2012	11786	9/26/2012	FRAMCOM SERVICE SRL	237.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/26/2012	26/09/12	NU	523	26/09/12	237.20	CHIT 7728	26/09/12
441	530	9/27/2012	10502612813	9/20/2012	GDF SUEZ	139.48	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/22/2012	28/09/12	NU	524	28/09/12	139.48	OP 717 bis	22/10/12
442	531	9/27/2012	607333	9/26/2012	INTERNATIONAL TRANSACTIONS&SERVICE	228.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/27/2012	28/09/12	NU	525	28/09/12	228.00	BF 2053	27/09/12
443	532	9/28/2012	5212079432	9/28/2012	CARREFOUR ROMANIA SA	218.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/28/2012	28/09/12	NU	526	28/09/12	218.00	BF 1299	28/09/12
444	533	9/28/2012	23/1090	9/28/2012	IMSAPROIECT SA	181.91	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/28/2012	28/09/12	NU	527	28/09/12	181.91	chit 8163	28/09/12
445	534	10/1/2012	15527	9/24/2012	CLINICA ROMGERMED SRL	80.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	02/10/12	NU	528	02/10/12	80.00	OP 705	16/10/12
446	535	10/1/2012	282	10/1/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/10/2012	02/10/12	NU	529	02/10/12	372.00	op 676	09/10/12
449	536	10/1/2012	1250028698	9/26/2012	CNCF CFR SA SUC.CREIR CF BUC	956.36	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2012	02/10/12	NU	532	02/10/12	956.36	comp 1400198	09/10/12
447	537	10/1/2012	1250028700	9/26/2012	CNCF CFR SA SUC.CREIR CF BUC	635.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2012	02/10/12	NU	533	02/10/12	635.90	comp 1400198	09/10/12
448	538	10/1/2012	1250028699	9/26/2012	CNCF CFR SA SUC.CREIR CF BUC	75.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	02/10/12	NU	530	02/10/12	75.74	comp 1400198	09/10/12
450	539	10/1/2012	1250028697	9/26/2012	CNCF CFR SA SUC.CREIR CF BUC	467.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2012	02/10/12	NU	531	02/10/12	467.74	comp 1400198	09/10/12
451	540	10/2/2012	1200041502	9/25/2012	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	02/10/12	NU	534	02/10/12	297.60	comp 1400198	09/10/12
452	541	10/2/2012	1200041503	9/25/2012	CNCF CFR SA SUC.CREIR CF BUC	2,364.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	02/10/12	NU	535	02/10/12	2,364.10	comp 1400198	09/10/12
453	542	10/2/2012	1100	9/24/2012	CUMPANA 1993	53.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/9/2012	02/10/12	NU	536	02/10/12	53.68	op 675	09/10/12
454	543	6/26/1901	201119	9/24/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/9/2012	02/10/12	NU	537	02/10/12	2.74	CHIT 200845	24/09/12
455	544	10/3/2012	8888	9/27/2012	RATP PLOIESTI	1,416.45	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/11/2012	03/10/12	NU	538	03/10/12	1,416.45	OP 677	09/10/12
456	546	10/3/2012	2176	9/28/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	134.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	03/10/12	NU	539	03/10/12	134.34	OP 706	16/10/12
457	547	10/3/2012	5328	10/3/2012	ARTEL GOLD IMPEX SRL	58.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/3/2012	03/10/12	NU	540	03/10/12	58.00	BF 227120	03/10/12
458	548	10/4/2012	32382	10/4/2012	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/4/2012	04/10/12	NU	541	04/10/12	93.10	CHIT 52319	04/10/12
459	549	10/5/2012	1625	10/4/2012	CUMPANA 1993	40.37	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/29/2012	08/10/12	NU	542	08/10/12	40.37	OP 734	29/10/12
460	550	10/8/2012	9816047350	10/4/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/4/2012	09/10/12	NU	543	09/10/12	5,204.32	OP 672	02/10/12
461	551	10/9/2012	7672191	9/22/2012	ROMTELECOM SA	-328.64	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	10/10/12	NU	546	10/10/12	-328.64	OP 712	23/10/12
462	552	10/9/2012	8080089	9/26/2012	ROMTELECOM SA	105.83	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/18/2012	10/10/12	NU	545	10/10/12	105.83	OP 717	22/10/12
463	553	10/10/2012	32933	10/9/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/10/2012	10/10/12	NU	544	10/10/12	4.90	chit53206	09/10/12

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
464	554	10/10/2012	121762	10/9/2012	BEIA CONSULT INTERNATIONAL	849.03	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/9/2012	10/10/12	NU	548	10/10/12	849.03	OP 825	07/12/12
467	555	10/10/2012	910113	10/10/2012	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,767.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/10/2012	10/10/12	NU	547	10/10/12	2,767.80	chit 21184	10/10/12
468	556	10/12/2012	33234	10/11/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/11/2012	12/10/12	NU	550	12/10/12	4.90	chit 53668	11/10/12
469	557	10/12/2012	33235	10/11/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/11/2012	12/10/12	NU	551	12/10/12	4.90	chit 53670	11/10/12
470	558	10/12/2012	1898	10/11/2012	CUMPANA 1993	54.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/26/2012	12/10/12	NU	549	12/10/12	54.34	OP 734	29/10/12
471	559	10/15/2012	4621	10/8/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/23/2012	15/10/12	NU	552	15/10/12	16.44	OP 724	24/10/12
472	560	10/15/2012	907738	10/12/2012	START BIT NET SRL	1,439.29	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/11/2012	15/10/12	NU	553	15/10/12	1,439.29	OP 753	12/11/12
473	561	10/15/2012	254257	9/30/2012	APA SERV SA	88.09	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2012	15/10/12	NU	554	15/10/12	88.09	OP 712	16/10/12
474	562	10/16/2012	399547	9/30/2012	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2012	16/10/12	NU	555	16/10/12	57.71	CHIT 243497	30/10/12
475	563	10/16/2012	8430844	10/1/2012	ROMTELECOM SA	145.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/23/2012	16/10/12	NU	556	16/10/12	145.75	OP 718	23/10/12
476	565	10/17/2012	33749	10/16/2012	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/17/2012	17/10/12	NU	557	17/10/12	5.75	CHIT 54499	16/10/12
477	564	10/17/2012	609534	10/16/2012	INTERNATIONAL TRANSACTIONS&SERVICE	118.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/17/2012	17/10/12	NU	558	17/10/12	118.00	BF 2359	17/10/12
478	566	10/18/2012	8543121	10/1/2012	ROMTELECOM SA	3,836.86	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/23/2012	19/10/12	NU	559	19/10/12	3,836.86	OP 712	23/10/12
479	567	10/19/2012	34165	10/19/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/19/2012	19/10/12	NU	560	19/10/12	4.90	chit 55170	19/10/12
480	568	10/22/2012	2050	10/22/2012	MELNIC TRADING SRL	10.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/22/2012	22/10/12	NU	561	22/10/12	10.00	BF 8268	22/10/12
481	569	10/22/2012	9185265	10/6/2012	ROMTELECOM SA	57.23	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/29/2012	23/10/12	NU	562	23/10/12	57.23	OP 735	29/10/12
482	570	10/23/2012	112387	10/18/2012	COELCO TRADE SRL	1,345.46	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/23/2012	23/10/12	NU	563	23/10/12	1,345.46	OP 722	23/10/12
483	571	10/24/2012	1_101336_12	10/24/2012	ELECTRIFICARE CFR SA	1,388.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/24/2012	24/10/12	NU	564	24/10/12	1,388.70	COMP1617004	29/11/12
484	572	10/25/2012	10404117026	10/18/2012	GDF SUEZ	-59.72	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/19/2012	25/10/12	NU	565	25/10/12	-59.72	OP	19/12/12
485	573	10/26/2012	1536	10/26/2012	FIRE THS SRL	820.88	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/16/2012	30/10/12	NU	566	30/10/12	820.88	OP 789	19/11/12
486	574	10/30/2012	2474	10/25/2012	CUMPANA 1993	54.49	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/12/2012	30/10/12	NU	568	30/10/12	54.49	OP 754	12/11/12
487	575	10/30/2012	10417	10/30/2012	ASTRAL SECURITY SRL	163.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/30/2012	30/10/12	NU	567	30/10/12	163.68	CHIT 86	30/10/12
488	576	10/30/2012	79	10/30/2012	LUKCOM 96 SRL	120.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	10/30/2012	31/10/12	NU	569	31/10/12	120.00	BF 2	30/10/12
489	577	10/30/2012	1016	10/30/2012	BEST TEILE SERVICE SRL	25.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	10/30/2012	31/10/12	NU	571	31/10/12	25.00	BF 2	30/10/12
590	578	10/31/2012	1200042136	10/25/2012	CNCF CFR SA SUC.CREIR CF BUC	138.88	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2012	31/10/12	NU	572	31/10/12	138.88	COMP1400200	06/11/12
591	579	10/31/2012	1200042137	10/25/2012	CNCF CFR SA SUC.CREIR CF BUC	2,364.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2012	31/10/12	NU	573	31/10/12	2,364.10	COMP1400200	06/11/12
592	580	10/31/2012	1250029168	10/26/2012	CNCF CFR SA SUC.CREIR CF BUC	692.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2012	31/10/12	NU	574	31/10/12	692.70	COMP1400200	06/11/12
593	581	10/31/2012	1250029167	10/26/2012	CNCF CFR SA SUC.CREIR CF BUC	459.27	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2012	31/10/12	NU	575	31/10/12	459.27	COMP1400200	06/11/12
594	582	10/31/2012	1868	10/26/2012	MAR-MIR ROB SRL	682.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/26/2012	31/10/12	NU	570	31/10/12	682.00	OP 141	05/03/13
595	583	11/1/2012	288	11/1/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/10/2012	01/11/12	NU	576	01/11/12	372.00	op 752	12/11/12
596	584	11/1/2012	21631	10/31/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	10/31/2012	02/11/12	NU	577	02/11/12	4.90	CHIT 45301	31/10/12
597	586	11/2/2012	17966	11/1/2012	MARKETING STRATEGIC SRL	1,669.47	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/2/2012	02/11/12	NU	578	02/11/12	1,669.47	CHIT 783	02/11/12
598	587	11/2/2012	907873	11/2/2012	START BIT NET SRL	561.97	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/2/2012	02/11/12	NU	579	02/11/12	561.97	OP 818	29/11/12
599	588	11/2/2012	907872	11/2/2012	START BIT NET SRL	1,123.87	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/2/2012	02/11/12	NU	580	02/11/12	1,123.87	OP 818	29/11/12
600	589	11/5/2012	794324	10/26/2012	ROMTELECOM SA	100.36	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/19/2012	06/11/12	NU	581	06/11/12	100.36	OP 791	19/11/12
601	590	11/6/2012	58477	11/6/2012	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/6/2012	06/11/12	NU	582	06/11/12	93.10	chit 58497	06/11/12
602	591	11/6/2012	9440	10/30/2012	RATP PLOIESTI	1,398.84	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/13/2012	06/11/12	NU	583	06/11/12	1,398.84	OP 755	14/11/12
603	592	11/6/2012	2261	10/31/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	135.02	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2012	08/11/12	NU	584	08/11/12	135.02	OP 787	19/11/12
604	593	11/6/2012	15651	10/30/2012	CLINICA ROMGERMED SRL	526.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/19/2012	08/11/12	NU	585	08/11/12	526.00	OP 792	19/11/12
605	594	11/7/2012	2870	11/5/2012	CUMPANA 1993	53.95	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/20/2012	08/11/12	NU	586	08/11/12	53.95	OP 754	12/11/12
606	595	11/7/2012	690	11/7/2012	FARMACIA SURA MARE	2,347.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/7/2012	08/11/12	NU	587	08/11/12	2,347.00	CHIT 11	07/11/12
607	596	11/7/2012	1034843	11/6/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/16/2012	08/11/12	NU	588	08/11/12	4,464.00	OP 790	19/11/12
608	597	11/8/2012	142800	11/8/2012	BIRO-MEDIA TRADING SRL	242.79	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/8/2012	08/11/12	NU	590	08/11/12	242.79	CHIT 31801	08/11/12
609	598	11/8/2012	122101092	11/8/2012	ENERGOBIT SRL	429.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/8/2012	08/11/12	NU	592	08/11/12	429.60	CHIT 122100231	08/11/12
610	599	11/8/2012	29200	11/8/2012	CELAROM SRL	34.77	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/8/2012	08/11/12	NU	591	08/11/12	34.77	CHIT 32934	08/11/12
611	600	11/8/2012	2000774	11/7/2012	ANDANAUTO SRL	171.00	exploatare	servicii	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	11/7/2012	08/11/12	NU	589	08/11/12	171.00	BF 24	07/11/12
612	601	11/8/2012	612166	11/8/2012	INTERNATIONAL TRANSACTIONS&SERVICE	238.01	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/8/2012	08/11/12	NU	593	08/11/12	238.01	BF 2951	08/11/12
613	602	11/8/2012	910613	11/8/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	970.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2012	12/11/12	NU	594	12/11/12	970.10	COMP 1617001	12/11/12
614	603	11/9/2012	3428/4424	11/9/2012	DANIMIN ACTIV SRL	36.93	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	595	12/11/12	36.93	BF 3	09/11/12
615	604	11/9/2012	3429/4425	11/9/2012	DANIMIN ACTIV SRL	168.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	596	12/11/12	168.04	BF 4	09/11/12
616	605	11/9/2012	3430/4426	11/9/2012	DANIMIN ACTIV SRL	1,044.85	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	597	12/11/12	1,044.85	BF 7	09/11/12
617	606	11/9/2012	201209261	11/9/2012	KADIS COMMUNICATION SRL	359.66	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	598	12/11/12	359.66	CHIT 23667	09/11/12
618	607	11/9/2012	201209269	11/9/2012	KADIS COMMUNICATION SRL	37.94	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	599	12/11/12	37.94	CHIT 23669	09/11/12
619	608	11/9/2012	2239	11/9/2012	ROMCABLU SRL	775.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/9/2012	12/11/12	NU	600	12/11/12	775.00	OP 8	07/11/12
620	609	11/12/2012	1439	11/9/2012	COALEX IMPEX SRL	500.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/9/2012	12/11/12	NU	601	12/11/12	500.00	CHIT 1162	09/11/12
621	610	11/12/2012	25	11/9/2012	SC COR AGROLACTA SRL	120.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/9/2012	12/11/12	NU	602	12/11/12	120.00	CHIT 25	09/11/12
622	611	11/12/2012	255031	10/31/2012	APA SERV SA	66.07	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2012	14/11/12	NU	603	14/11/12	66.07	OP 788	19/11/12
623	612	11/13/2012	201172	10/30/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	2.53	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/14/2012	14/11/12	NU	604	14/11/12	2.53	CHIT 200903	09/11/12
624	613	11/14/2012	4641	11/12/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/22/2012	14/11/12	NU	605	14/11/12	16.44	OP 803	23/11/12
625	614	11/14/2012	413165	10/31/2012	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2012	14/11/12	NU	606	14/11/12	57.71	CHIT	21/12/12
626	615	11/14/2012	10221	11/13/2012	BOGMAN MECHANICS SRL	120.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/14/2012	14/11/12	NU	607	14/11/12	120.00	OP 757	14/11/12
627	616	11/14/2012	10225	11/13/2012	BOGMAN MECHANICS SRL	2,020.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/14/2012	14/11/12	NU	608	14/11/12	2,020.00	OP 757	14/11/12
628	617	11/16/2012	2059	11/16/2012	MELNIC TRADING SRL	58.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/16/2012	16/11/12	NU	609	16/11/12	58.00	BF 7	16/11/12
630	618	11/16/2012	3314	11/15/2012	CUMPANA 1993	53.94	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2012	19/11/12	NU	611	19/11/12	53.94	OP 819	29/11/12
629	619	11/16/2012	6001785	11/16/2012	ATEC GLOBAL SYSTEMS SRL	417.05	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/23/2012	19/11/12	NU	610	19/11/12	417.05	OP 804	23/11/12
632	620	11/19/2012	1033877	11/2/2012	ROMTELECOM SA	148.18	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/26/2012	19/11/12	NU	613	19/11/12	148.18	op 805	26/11/12

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
631	621	11/19/2012	1792812	11/6/2012	ROMTELECOM SA	57.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2012	19/11/12	NU	612	19/11/12	57.47	OP 805	26/11/12
633	622	11/19/2012	9816050625	11/15/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/15/2012	20/11/12	NU	614	20/11/12	2,504.32	OP	15/11/12
634	623	11/20/2012	121114	11/19/2012	EUROPEAN TELECOM SRL	37.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/19/2012	20/11/12	NU	615	20/11/12	37.99	CHIT 2756	19/11/12
635	624	11/21/2012	264	11/20/2012	MIRTEX AUTO SRL TITU	40.98	exploatare	prestari ser	Z.I.Tc. BUCUREST	ILIE DAN	11/21/2012	21/11/12	NU	616	21/11/12	40.98	CHIT 2575	20/11/12
636	625	11/21/2012	201209602	11/21/2012	KADIS COMMUNICATION SRL	316.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/6/2012	21/11/12	NU	617	21/11/12	316.01	OP 822	05/12/12
637	626	11/21/2012	1221299	11/2/2012	ROMTELECOM SA	3,855.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/26/2012	21/11/12	NU	618	21/11/12	3,855.68	OP 805	26/11/12
638	627	11/22/2012	113187	11/20/2012	COELCO TRADE SRL	-1,345.46	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/20/2012	22/11/12	NU	619	22/11/12	-1,345.46	OP 285	14/05/13
639	628	11/22/2012	113186	11/20/2012	COELCO TRADE SRL	5,335.76	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/20/2012	22/11/12	NU	620	22/11/12	5,335.76	Retur in 19.12.2012	
640	629	11/22/2012	10602334961	11/19/2012	GDF SUEZ	1,083.92	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/19/2012	23/11/12	NU	621	23/11/12	1,083.92	OP	19/12/12
642	630	11/22/2012	28298	11/22/2012	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/22/2012	23/11/12	NU	622	23/11/12	5.75	CHIT	23/11/12
642	631	11/22/2012	28299	11/22/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/22/2012	23/11/12	NU	623	23/11/12	4.90	CHIT	23/11/12
641	632	11/23/2012	613422	11/22/2012	INTERNATIONAL TRANSACTIONS&SERVICE	302.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/30/2012	23/11/12	NU	624	23/11/12	302.00	BF 2029	22/11/12
642	633	11/26/2012	2003464	11/23/2012	ATEC GLOBAL SYSTEMS SRL	581.16	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/3/2012	26/11/12	NU	626	26/11/12	581.16	OP	21/12/12
643	634	11/26/2012	910935	11/26/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,652.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2012	26/11/12	NU	625	26/11/12	2,652.70	COMP	26/11/12
644	635	11/26/2012	613776	11/26/2012	INTERNATIONAL TRANSACTIONS&SERVICE	302.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/26/2012	27/11/12	NU	629	27/11/12	302.00	CHIT	26/11/12
645	636	11/26/2012	123746	11/26/2012	ELFAST SRL	16.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/26/2012	27/11/12	NU	627	27/11/12	16.00	CHIT 123746	26/11/12
646	637	11/27/2012	909001100	11/27/2012	OMV PETROM MARKETING	127.04	exploatare	prestari ser	INGINER	MIRA ION-CORNELIU	11/27/2012	27/11/12	NU	628	27/11/12	127.04	BF 138	27/11/12
647	638	11/28/2012	1034938	11/27/2012	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/5/2012	28/11/12	NU	630	28/11/12	4,464.00	OP 821	05/12/12
648	639	11/28/2012	4004830	11/28/2012	ATEC GLOBAL SYSTEMS SRL	269.70	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/5/2012	28/11/12	NU	631	28/11/12	269.70	OP	21/12/12
649	640	11/28/2012	9816051244	11/26/2012	OMV PETROM MARKETING	2,504.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/26/2012	28/11/12	NU	632	28/11/12	2,504.32	OP	26/11/12
650	641	11/29/2012	1200042841	11/21/2012	CNCF CFR SA SUC.CREIR CF BUC	3,087.49	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/17/2012	29/11/12	NU	633	29/11/12	3,087.49	COMP 1617003	29/11/12
651	642	11/29/2012	1200042840	11/21/2012	CNCF CFR SA SUC.CREIR CF BUC	456.32	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/17/2012	29/11/12	NU	634	29/11/12	456.32	COMP 1617003	29/11/12
652	643	11/29/2012	1250029476	11/27/2012	CNCF CFR SA SUC.CREIR CF BUC	547.55	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/30/2012	29/11/12	NU	635	29/11/12	547.55	COMP 1617003	29/11/12
653	644	11/29/2012	1250029477	11/27/2012	CNCF CFR SA SUC.CREIR CF BUC	469.12	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/30/2012	29/11/12	NU	636	29/11/12	469.12	COMP 1617003	29/11/12
654	645	11/29/2012	1250029478	11/27/2012	CNCF CFR SA SUC.CREIR CF BUC	81.67	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/30/2012	29/11/12	NU	637	29/11/12	81.67	COMP 1617003	29/11/12
655	646	11/29/2012	20854381	11/28/2012	MONDOPLAST SRL	847.19	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/6/2012	29/11/12	NU	638	29/11/12	847.19	OP 823	05/12/12
656	647	11/29/2012	908017	11/28/2012	START BIT NET SRL	1,274.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2012	03/12/12	NU	639	03/12/12	1,274.76	OP 897	28/12/12
656	648	12/3/2012	294	12/3/2012	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/10/2012	03/12/12	NU	640	03/12/12	372.00	OP 826	11/12/12
656	649	12/3/2012	3855	11/29/2012	CUMPANA 1993	53.68	exploatare	servicii	Z.I.Tc. PLOIESTI	STANCIU EMILIAN	12/14/2012	03/12/12	NU	641	03/12/12	53.68	OP 867	18/12/12
657	650	12/3/2012	2331	11/29/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	134.27	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/15/2012	04/12/12	NU	644	04/12/12	134.27	op 860	14/12/12
658	651	12/4/2012	6822	12/3/2012	MIRO IMPEX SRL	9,331.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/18/2012	04/12/12	NU	642	04/12/12	9,331.00	OP 865	18/12/12
659	652	12/4/2012	9834	11/27/2012	RATP PLOIESTI	1,398.84	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/12/2012	04/12/12	NU	643	04/12/12	1,398.84	OP 829	12/12/12
660	653	12/5/2012	5271	12/5/2012	SERKO ADVERTISING SRL	187.49	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/5/2012	05/12/12	NU	645	05/12/12	187.49	BF 3	05/12/12
661	654	12/6/2012	26	12/5/2012	COLONA CONSTRUCT SRL	17.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/6/2012	07/12/12	NU	646	07/12/12	17.00	CHIT	05/12/12
662	655	12/6/2012	11480	12/5/2012	BUROM COM SRL	68.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/6/2012	07/12/12	NU	647	07/12/12	68.00	CHIT	05/12/12
663	656	12/6/2012	4004847	12/6/2012	ATEC GLOBAL SYSTEMS SRL	399.09	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/13/2012	07/12/12	NU	648	07/12/12	399.09	op 859	14/12/12
664	657	12/6/2012	614958	12/6/2012	INTERNATIONAL TRANSACTIONS&SERVICE	335.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/6/2012	07/12/12	NU	649	07/12/12	335.00	OP	05/12/12
665	658	12/7/2012	39845	12/5/2012	POSTA ROMANA	109.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	07/12/12	NU	650	07/12/12	109.25	CHIT	05/12/12
666	659	12/7/2012	163	12/6/2012	EDMANIC SRL	126.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/6/2012	07/12/12	NU	651	07/12/12	126.00	BF 2822	06/12/12
667	660	12/7/2012	417341	11/30/2012	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/31/2012	07/12/12	NU	654	07/12/12	57.71	CHIT 0246900	19/12/12
668	661	12/7/2012	3288293	11/26/2012	ROMTELECOM SA	111.27	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/18/2012	07/12/12	NU	653	07/12/12	111.27	OP 866	18/12/12
669	662	12/7/2012	201210047	12/7/2012	KADIS COMMUNICATION SRL	722.55	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/21/2012	07/12/12	NU	652	07/12/12	722.55	OP 878	21/12/12
670	663	12/7/2012	1250029752	11/27/2012	CNCF CFR SA SUC.CREIR CF BUC	254.53	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2012	10/12/12	NU	655	07/12/12	254.53	COMP9911543	10/01/13
737	664	12/10/2012	320	12/6/2012	EMPO TRUST SRL	5,573.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/11/2012	10/12/12	NU	656	10/12/12	5,573.25	OP 827	11/12/12
744	665	12/10/2012	3632	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	657	10/12/12	120.00	BF 44	07/12/12
741	666	12/10/2012	3640	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	658	10/12/12	120.00	BF 43	07/12/12
742	667	12/10/2012	3638	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	659	10/12/12	120.00	BF 42	07/12/12
740	668	12/10/2012	3629	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	660	10/12/12	120.00	BF 45	07/12/12
743	669	12/10/2012	3636	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	661	10/12/12	120.00	BF 40	07/12/12
743	670	12/10/2012	3634	12/7/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2012	10/12/12	NU	662	10/12/12	120.00	BF 41	07/12/12
752	671	12/10/2012	3615103	12/1/2012	ROMTELECOM SA	3,905.63	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2012	11/12/12	NU	663	11/12/12	3,905.63	OP	21/12/12
753	672	12/10/2012	3745867	12/1/2012	ROMTELECOM SA	148.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2012	11/12/12	NU	664	11/12/12	148.25	OP	21/12/12
754	673	12/11/2012	4195	12/10/2012	CUMPANA 1993	53.99	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/27/2012	11/12/12	NU	665	11/12/12	53.99	OP 867	18/12/12
755	674	12/11/2012	483	12/11/2012	AEG SERVICE SRL	260.03	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/11/2012	12/12/12	NU	666	12/12/12	260.03	BF 20480	11/12/12
756	675	12/12/2012	3549	12/11/2012	DANIMIN ACTIV SRL	158.41	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/14/2012	12/12/12	NU	667	12/12/12	158.41	op 861	14/12/12
760	676	12/12/2012	23/1398	12/12/2012	IMSAPROIECT SA	1,701.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/11/2012	12/12/12	NU	668	12/12/12	1,701.04	OP	11/12/12
759	677	12/12/2012	113687	12/11/2012	COELCO TRADE SRL	906.84	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/27/2012	12/12/12	NU	669	12/12/12	906.84	OP 285	14/05/13
747	678	12/13/2012	5420445469	12/12/2012	DEDEMAN SRL	334.49	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/12/2012	13/12/12	NU	670	13/12/12	334.49	BF 255086	12/12/12
748	679	12/13/2012	3454	12/12/2012	TEHNO CENTER SRL	4,135.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/12/2012	13/12/12	NU	671	13/12/12	4,135.00	CHIT 39	12/12/12
721	680	12/4/2012	7363585	12/4/2012	OFICIUL NAT. AL REGISTRULUI COMERTUL	4.20	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/4/2012	13/12/12	NU	672	13/12/12	4.20	OP 816	04/12/12
723	681	12/13/2012	7363586	12/4/2012	OFICIUL NAT. AL REGISTRULUI COMERTUL	11.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/4/2012	13/12/12	NU	673	13/12/12	11.00	OP 816	04/12/12
722	682	12/13/2012	5314	12/6/2012	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/17/2012	13/12/12	NU	674	13/12/12	16.44	OP	21/12/12
724	683	12/13/2012	334	12/13/2012	EMPO TRUST SRL	13,004.24	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	12/31/2012	13/12/12	NU	675	13/12/12	13,004.24	OP 899	28/12/12
761	684	12/14/2012	256960	11/30/2012	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/30/2012	19/12/12	NU	676	18/12/12	55.06	OP 898	28/12/12
762	685	12/14/2012	5481	12/14/2012	CARREFOUR ROMANIA SA	100.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/14/2012	19/12/12	NU	677	19/12/12	100.32	BF 76	14/12/12
762	686	12/17/2012	4274993	12/6/2012	ROMTELECOM SA	56.52	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/28/2012	28/12/12	NU	691	28/12/12	56.52	chit	03/01/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezenta re la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
763	687	12/17/2012	37012114	12/17/2012	EMAG	64.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/17/2012	19/12/12	NU	678	19/12/12	64.99	BF	17/12/12
764	688	12/17/2012	20856460	12/14/2012	MONDOPLAST SRL	443.90	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/17/2012	19/12/12	NU	679	19/12/12	443.90	OP	17/12/12
765	689	12/18/2012	3004229	12/17/2012	KELION ONLINE SRL	544.86	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/17/2012	19/12/12	NU	680	19/12/12	544.86	OP	17/12/12
766	690	12/19/2012	911309	12/18/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,694.30	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/31/2012	19/12/12	NU	681	19/12/12	2,694.30	COMP	19/12/12
767	691	12/19/2012	201229	11/29/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	4.28	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	12/31/2012	19/12/12	NU	682	19/12/12	4.28	CHIT	21/12/12
768	692	12/19/2012	41651	12/19/2012	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/19/2012	19/12/12	NU	683	19/12/12	4.90	CHIT 67399	19/12/12
769	693	12/19/2012	12967301	12/19/2012	EMAG	314.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/19/2012	20/12/12	NU	684	20/12/12	314.99	BF 20	19/12/12
770	694	12/19/2012	404	12/19/2012	COMSET IMPEX SRL	22.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/19/2012	20/12/12	NU	685	20/12/12	22.00	BF 0011	19/12/12
771	695	12/19/2012	12217	12/19/2012	FRAMCOM SERVICE SRL	129.18	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/19/2012	20/12/12	NU	686	20/12/12	129.18	CHIT 7987	19/12/12
772	696	12/20/2012	120617	12/20/2012	ELECTROTEHNICA ECHIPAMENTE EL SRL	62,742.93	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/18/2012	20/12/12	NU	687	20/12/12	62,742.93	OP 138	26/02/13
782	696b	12/20/2012	113888	12/19/2013	COELCO TRADE SRL	-5,335.76	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/20/2012	20/12/12	NU	696 b	20/12/12	-5,335.76		
773	697	12/21/2012	4655	12/20/2012	CUMPANA 1993	53.31	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/4/2013	21/12/12	NU	688	21/12/12	53.31	OP4	11/01/13
774	698	12/21/2012	152814	12/21/2012	DUCTIL STEEL SA	1,540.82	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/21/2012	21/12/12	NU	690	21/12/12	1,540.82	CHIT	21/12/12
775	699	12/21/2012	6847	12/21/2012	MIRO IMPEX SRL	10,416.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/21/2013	21/12/12	NU	689	21/12/12	10,416.00	OP 900, OP72	2.2012, 31.01.
776	700	12/28/2012	10307891543	12/19/2012	GDF SUEZ	2,288.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/18/2013	28/12/12	NU	692	28/12/12	2,288.68	OP 35	18/01/13
777	701	12/28/2012	2865	12/28/2013	DECORATIV FLAG	709.78	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2012	28/12/12	NU	696	28/12/12	709.78	CHIT 1734	28/12/12
778	702	12/28/2012	23	12/28/2012	TEO KLAUS IMPEX	124.90	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2012	28/12/12	NU	695	28/12/12	124.90	chit 21	28/12/12
779	707	12/28/2012	38952	12/28/2012	TIPOGRAFIA REAL SRL	20.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2012	28/12/12	NU	694	28/12/12	20.04	CHIT 38952	28/12/12
780	708	12/28/2012	2896	12/28/2012	RUBIN 2000	98.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2012	28/12/12	NU	693	28/12/12	98.00	BF 11	28/12/12
671	1	1/3/2013	1200043991	12/20/2013	CNCF CFR SA SUC.CREIR CF BUC	2,444.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	03/01/13	NU	1	03/01/13	2,444.47	COMP9911543	10/01/13
672	2	1/3/2013	1200043990	12/20/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	03/01/13	NU	2	03/01/13	297.60	COMP9911543	10/01/13
673	3	1/3/2013	1250030089	12/27/2013	CNCF CFR SA SUC.CREIR CF BUC	498.27	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/30/2013	03/01/13	NU	3	03/01/13	498.27	COMP9911543	10/01/13
674	4	1/3/2013	1250030088	12/27/2013	CNCF CFR SA SUC.CREIR CF BUC	684.92	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/30/2013	03/01/13	NU	4	03/01/13	684.92	COMP9911543	10/01/13
675	5	1/3/2013	1035010	12/12/2012	CARANDA BATERII SRL	2,232.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	12/28/2012	03/01/13	NU	5	03/01/13	2,232.00	OP 2	03/01/13
676	6	1/3/2013	1	1/3/2013	POSTA ROMANA	425.19	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/3/2013	03/01/13	NU	6	03/01/13	425.19	chit 39	03/01/13
677	7	1/3/2013	300	1/3/2013	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/10/2013	03/01/13	NU	7	03/01/13	372.00	OP5	11/01/13
678	8	1/4/2013	5213000401	1/4/2013	CARREFOUR ROMANIA SA	218.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/4/2013	04/01/13	NU	8	04/01/13	218.00	bf 34	04/01/13
679	9	1/4/2013	6001820	1/7/2013	ATEC GLOBAL SYSTEMS SRL	849.28	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/17/2013	07/01/13	NU	9	07/01/13	849.28	OP 33	18/01/13
680	10	1/8/2013	2395	12/21/2012	ASOC. INVEST. TRANSPORT TARGOVISTE	131.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	08/01/13	NU	10	08/01/13	131.80	OP 29	16/01/13
681	11	1/8/2013	80208	1/8/2013	P PLUS 2002 SRL	35.28	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/8/2013	09/01/13	NU	11	09/01/13	35.28	BF 6	08/01/13
682	12	1/8/2013	5213001537	1/8/2013	CARREFOUR ROMANIA SA	100.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/8/2013	09/01/13	NU	12	09/01/13	100.08	BF 124	08/01/13
683	13	1/8/2013	12F	1/8/2013	AEG SERVICE SRL	579.12	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/8/2013	09/01/13	NU	13	09/01/13	579.12	CHIT. 20587	08/01/13
684	14	1/8/2013	513	1/8/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/8/2013	09/01/13	NU	14	09/01/13	4.90	CHIT 7728	08/01/13
685	15	1/9/2013	15869	12/31/2012	CLINICA ROMGERMED SRL	490.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	09/01/13	NU	15	09/01/13	490.00	OP 30	16/01/13
686	16	1/9/2013	908205	1/8/2013	START BIT NET SRL	633.89	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/7/2013	09/01/13	NU	16	09/01/13	633.89	OP 77	07/02/13
687	17	1/9/2013	908206	1/8/2013	START BIT NET SRL	135.47	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/7/2013	09/01/13	NU	17	09/01/13	135.47	OP 77	07/02/13
688	18	1/9/2013	908207	1/8/2013	START BIT NET SRL	12,283.42	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/7/2013	09/01/13	NU	18	09/01/13	12,283.42	OP 143B	11/03/13
689	19	1/9/2013	4784	1/8/2013	AGER GRUP SRL	190.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/8/2013	09/01/13	NU	19	09/01/13	190.00	CHIT 1392	08/01/13
690	20	1/9/2013	638	1/9/2013	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/9/2013	09/01/13	NU	20	09/01/13	93.10	chit 936	09/01/13
691	21	1/9/2013	2975	1/9/2013	A.D. ELECTRO COM SRL	101.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/9/2013	09/01/13	NU	21	09/01/13	101.00	BF	09/01/13
692	22	1/9/2013	908211	1/9/2013	START BIT NET SRL	2,625.23	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/8/2013	09/01/13	NU	22	09/01/13	2,625.23	OP 77	07/02/13
693	23	1/10/2013	20857026	1/10/2013	MONDOPLAST SRL	231.58	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/10/2013	10/01/13	NU	23	10/01/13	231.58	CHIT 20754870	10/01/13
706	24	1/10/2013	5032	1/10/2013	ELZNET GRUP SRL	264.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/10/2013	10/01/13	NU	24	10/01/13	264.00	BF 0002	10/01/13
694	25	1/10/2013	29661	1/10/2013	CELAROM SRL	94.24	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/10/2013	10/01/13	NU	25	10/01/13	94.24	CHIT 32984	10/01/13
695	26	1/10/2013	1035114	1/9/2013	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/19/2013	11/01/13	NU	26	11/01/13	4,464.00	OP 34	18/01/13
696	27	1/11/2013	5336	1/10/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/21/2013	11/01/13	NU	27	11/01/13	16.44	OP 37	18/01/13
697	28	1/11/2013	5092	1/10/2013	CUMPANA 1993	52.48	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/25/2013	11/01/13	NU	28	11/01/13	52.48	OP4	11/01/13
698	29	1/11/2013	10361	12/31/2012	RATP PLOIESTI	1,398.84	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/11/2013	11/01/13	NU	29	11/01/13	1,398.84	OP6	11/01/13
699	30	1/11/2013	6200240	1/1/2013	ROMTELECOM SA	3,657.64	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/23/2013	14/01/13	NU	30	14/01/13	3,657.64	OP 47	23/01/13
700	31	1/11/2013	8001175	1/11/2013	ATEC GLOBAL SYSTEMS SRL	493.27	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/18/2013	14/01/13	NU	31	14/01/13	493.27	OP 33	18/01/13
701	32	1/11/2013	5888448	12/26/2012	ROMTELECOM SA	107.58	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/17/2013	14/01/13	NU	32	14/01/13	107.58	OP 36	18/01/13
702	33	1/11/2013	422516	12/31/2012	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/30/2013	15/01/13	NU	33	15/01/13	57.71	CHIT	31/01/13
781	33b	1/11/2013	6298668	1/1/2013	ROMTELECOM SA	147.29	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/23/2013	15/01/13	NU	33b	15/01/13	147.29	OP 47	23/01/13
703	34	1/11/2013	11	1/11/2013	POSTA ROMANA	425.19	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/11/2013	15/01/13	NU	34	15/01/13	425.19	CHIT 1	11/01/13
704	35	1/11/2013	12	1/11/2013	POSTA ROMANA	425.19	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/11/2013	15/01/13	NU	35	15/01/13	425.19	CHIT 2	11/01/13
705	36	1/11/2013	13	1/11/2013	POSTA ROMANA	425.19	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/11/2013	15/01/13	NU	36	15/01/13	425.19	CHIT 3	11/01/13
706	37	1/11/2013	14	1/11/2013	POSTA ROMANA	124.01	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/11/2013	15/01/13	NU	37	15/01/13	425.19	CHIT 4	11/01/13
716	38	1/14/2013	201277	12/28/2012	SNTFC CFR CALATORI SA-SUC.TFC BUC	2.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/10/2013	15/01/13	NU	38	15/01/13	2.74	CHIT	10/01/13
738	39	1/14/2013	6888055	1/7/2013	ROMTELECOM SA	56.93	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/29/2013	15/01/13	NU	39	15/01/13	56.93	OP 47	23/01/13
718	40	1/14/2013	1009346	1/14/2013	MULTISERVICE TRADING INT SRL	352.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/14/2013	15/01/13	NU	40	15/01/13	352.00	chit 6761592	14/01/13
746	41	1/15/2013	201300226	1/15/2013	KADIS COMMUNICATION SRL	641.20	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/31/2013	15/01/13	NU	41	15/01/13	641.20	OP 71	31/01/13
711	42	1/16/2013	3005655	1/15/2013	KELION ONLINE SRL	182.28	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/15/2013	15/01/13	NU	42	15/01/13	182.28	CHIT	15/01/13
709	43	1/15/2013	1349	1/15/2013	POSTA ROMANA	120.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	15/01/13	NU	43	15/01/13	120.00	CHIT	15/01/13
710	44	1/15/2013	1355	1/15/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2013	15/01/13	NU	44	15/01/13	4.90	CHIT	15/01/13
730	45	1/15/2013	23/1488	1/15/2013	IMSAPROIECT SA	168.39	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/15/2013	15/01/13	NU	45	15/01/13	168.39	CHIT 8204	15/01/13
731	46	1/16/2013	260098	12/31/2012	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2013	16/01/13	NU	46	16/01/13	55.06	OP 32	18/01/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
732	47	1/16/2013	122187	12/12/2012	BEIA CONSULT INTERNATIONAL	844.22	exploatare	servicii	INGINER	MIRA ION-CORNELIU	2/10/2013	16/01/13	NU	47	16/01/13	844.22	OP 80	08/02/13
745	48	1/16/2013	201300275	1/16/2013	KADIS COMMUNICATION SRL	458.60	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/31/2013	16/01/13	NU	48	16/01/13	458.60	OP 71	31/01/13
757	49	1/16/2013	908244	1/16/2013	START BIT NET SRL	1,211.11	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/15/2013	16/01/13	NU	49	16/01/13	1,211.11	OP 106	15/02/13
758	50	1/16/2013	1497	1/16/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/16/2013	16/01/13	NU	50	16/01/13	4.90	CHIT 2250	16/01/13
720	51	1/17/2013	132100036	1/17/2013	ENERGOBIT SRL	499.89	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/24/2013	17/01/13	NU	51	17/01/13	499.89	OP 31	16/01/13
725	52	1/17/2013	2992	1/17/2013	AD ELECTROCOM	18.02	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/17/2013	17/01/13	NU	52	17/01/13	18.02	BF	17/01/13
714	53	1/18/2013	30006	1/17/2013	CELAROM SRL	70.56	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/17/2013	17/01/13	NU	52	17/01/13	70.56	CHIT 32987	17/01/13
751	54	1/18/2013	1824	1/18/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/18/2013	18/01/13	NU	54	18/01/13	4.90	CHIT	18/01/13
726	55	1/18/2013	19852	1/18/2013	PAN EXPRESS SERVICE	30.01	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	1/1/2013	18/01/13	NU	55	18/01/13	30.01	BF 12	18/01/13
717	56	1/21/2013	6001840	1/21/2013	ATEC GLOBAL SYSTEMS SRL	457.54	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/28/2013	22/01/13	NU	56	22/01/13	457.54	OP 59	28/01/13
736	57	1/21/2013	8146	1/21/2013	ROMKATEL	1,015.56	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/20/2013	22/01/13	NU	57	22/01/13	1,015.56	OP 122	20/02/13
750	58	1/21/2013	23/1509	1/21/2013	IMSAPROIECT SA	779.84	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/22/2013	22/01/13	NU	58	22/01/13	779.84	OP 45	22/01/13
749	59	1/22/2013	5442	1/21/2013	CUMPANA 1993	51.61	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/5/2013	22/03/13	NU	59	22/01/13	51.61	OP 74	05/02/13
727	60	1/22/2013	27151	1/21/2013	AGAN TRUST SRL	49.98	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	1/21/2013	22/01/13	NU	60	22/01/13	49.98	CHIT 25191	21/01/13
719	61	1/22/2013	24	1/21/2013	TEO KLAUS IMPEX	124.99	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	1/21/2013	22/01/13	NU	61	22/01/13	124.99	CHIT 23	21/01/13
739	62	1/22/2013	2881	1/21/2013	DECORATIV FLAG	116.06	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	1/21/2013	22/01/13	NU	62	22/01/13	116.06	CHIT 1739	21/01/13
708	63	1/22/2013	5419/3159	1/22/2013	ELECTRICS MAN SRL	405.11	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/22/2013	22/01/13	NU	63	22/01/13	405.11	OP 46	22/01/13
728	64	1/22/2013	19488	1/22/2013	MARKETING STRATEGIC SRL	269.82	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/27/2013	23/01/13	NU	64	23/01/13	269.82	OP 582	28/01/13
729	65	1/23/2013	201300501	1/23/2013	KADIS COMMUNICATION SRL	994.85	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/8/2013	23/01/13	NU	65	23/01/13	994.85	OP 78	08/02/13
713	66	1/17/2013	10901900904	1/17/2013	GDF SUEZ	490.46	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/18/2013	23/01/13	NU	66	23/01/13	490.46	OP 110	18/02/13
733	67	1/23/2013	2370	1/23/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/23/2013	23/01/13	NU	67	23/01/13	4.90	CHIT	23/01/13
715	68	1/23/2013	2371	1/23/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/23/2013	23/01/13	NU	68	23/01/13	4.90	CHIT	23/01/13
712	69	1/23/2013	1035162	1/21/2013	CARANDA BATERII SRL	2,232.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/3/2013	23/01/13	NU	69	23/01/13	2,232.00	OP 73	05/02/13
707	70	1/25/2013	49777	1/23/2013	VIALLY COM IMPEX SRL	315.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/23/2013	23/01/13	NU	70	23/01/13	315.00	OP 51	23/01/13
734	71	1/23/2013	20857447	1/23/2013	MONDOPLAST SRL	306.65	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/23/2013	23/01/13	NU	71	23/01/13	306.65	OP 50	23/01/13
735	72	1/25/2013	10502974796	1/21/2013	GDF SUEZ	2,238.61	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/20/2013	25/01/13	NU	72	25/01/13	2,238.61	OP 123	20/02/13
736	73	1/28/2013	911726	1/28/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,521.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/31/2013	28/01/13	NU	73	28/01/13	2,521.50	OC1705835	29/01/13
737	74	1/28/2013	4698	1/28/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/28/2013	28/01/13	NU	74	28/01/13	4.90	CHIT 4698	28/01/13
738	75	1/28/2013	3071	1/28/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/28/2013	28/01/13	NU	75	28/01/13	5.75	CHIT 4700	28/01/13
739	76	1/28/2013	10611	1/23/2013	BOGMAN MECHANICS SRL	348.50	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/24/2013	28/01/13	NU	76	28/01/13	348.50	CHIT 3148	24/01/13
740	77	1/28/2013	201300629	1/28/2013	KADIS COMMUNICATION SRL	186.62	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/12/2013	28/01/13	NU	77	28/01/13	186.62	OP 83	12/02/13
741	78	1/29/2013	3125	1/28/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/29/2013	29/01/13	NU	78	29/01/13	4.90	chit 4800	29/01/13
742	79	1/29/2013	2140	1/25/2013	CARFIX TEAM SRL	494.93	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/25/2013	25/01/13	NU	79	29/01/13	494.93	CHIT 450	25/01/13
743	80	1/29/2013	908311	1/28/2013	START BIT NET SRL	378.50	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/28/2013	29/01/13	NU	80	29/01/13	378.50	OP 136	28/02/13
744	81	1/29/2013	201300652	1/29/2013	KADIS COMMUNICATION SRL	374.48	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/13/2013	29/01/13	NU	81	29/01/13	374.48	OP 83	12/02/13
745	82	1/29/2013	703130007319	1/29/2013	BRICOSTORE ROMANIA SA	32.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/29/2013	29/01/13	NU	82	29/01/13	32.99	BF 72	29/01/13
746	83	1/29/2013	8003545	1/25/2013	ENEL DISTRIBUTIE MUNTENIA	2,523.65	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/9/2013	29/01/13	NU	83	29/01/13	2,523.65	OP 79	08/02/13
747	84	1/29/2013	6001852	1/29/2013	ATEC GLOBAL SYSTEMS SRL	671.33	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/5/2013	29/01/13	NU	84	29/01/13	671.33	OP 75	05/02/13
748	85	1/30/2013	10723	1/28/2013	RATP PLOIESTI	1,488.52	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/11/2013	30/01/13	NU	85	30/01/13	1,488.52	OP 82	11/02/13
749	86	1/31/2013	3547	1/31/2013	POSTA ROMANA	35.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	1/31/2013	31/01/13	NU	86	31/01/13	35.50	chit 5442	31/01/13
750	87	1/31/2013	5929	1/31/2013	CUMPANA 1993	52.20	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	31/01/13	NU	87	31/01/13	52.20	OP 74	05/02/13
751	88	10/31/2013	1200044185	1/24/2013	CNCF CFR SA SUC.CREIR CF BUC	2,444.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	04/02/13	NU	88	04/02/13	2,444.47	OC 9911555	15/02/13
752	89	1/31/2013	1200044184	1/24/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	04/02/13	NU	89	04/02/13	297.60	OC 9911555	15/02/13
753	90	1/31/2013	1250030299	1/25/2013	CNCF CFR SA SUC.CREIR CF BUC	410.86	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/28/2013	04/02/13	NU	90	04/02/13	410.86	OC 9911555	15/02/13
754	91	1/31/2013	1250030300	1/25/2013	CNCF CFR SA SUC.CREIR CF BUC	3,676.09	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/28/2013	04/02/13	NU	91	04/02/13	3,676.09	OC 9911555	15/02/13
755	92	1/31/2013	1250030301	1/25/2013	CNCF CFR SA SUC.CREIR CF BUC	1,025.88	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/28/2013	04/02/13	NU	92	04/02/13	1,025.88	OC 9911555	15/02/13
756	93	1/31/2013	1250030754	1/28/2013	CNCF CFR SA SUC.CREIR CF BUC	1,164.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/28/2013	04/02/13	NU	93	04/02/13	1,164.87	OC 9911555	15/02/13
757	94	1/31/2013	365	1/31/2013	POWER ELECTRIC SRL	633.89	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/31/2013	04/02/13	NU	94	04/02/13	633.89	OP 70	31/01/13
758	95	2/1/2013	306	2/1/2013	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/10/2013	04/02/13	NU	95	04/02/13	372.00	OP 81	08/02/13
759	96	2/1/2013	2894	1/31/2013	DECORATIV FLAG	174.10	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/31/2013	04/02/13	NU	96	04/02/13	174.10	CHIT 1747	31/01/13
760	97	2/1/2013	1130165	1/31/2013	MEDIATEC TEAM SRL	122.33	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/31/2013	04/02/13	NU	97	04/02/13	122.23	CHIT 1130165	31/01/13
761	98	2/4/2013	1130168	2/1/2013	MEDIATEC TEAM SRL	123.35	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/1/2013	04/02/13	NU	98	04/02/13	123.35	CHIT 1130168	01/02/13
762	99	2/4/2013	1090045853	1/31/2013	FDEE ELECTRICA DISTRIB.MUNTENIA NORD	5,116.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	04/02/13	NU	99	04/02/13	5,116.34	OP 107	15/02/13
763	100	2/5/2013	2464	1/31/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	130.43	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	05/02/13	NU	100	05/02/13	130.43	OP 109	18/02/13
764	101	2/6/2013	182	2/5/2013	EDMANIC SRL	59.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/5/2013	06/02/13	NU	101	06/02/13	59.00	CHIT	05/02/13
765	102	2/6/2013	4511	2/5/2013	NIMBUS SRL	102.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	2/5/2013	06/02/13	NU	102	06/02/13	102.00	CHIT	05/02/13
766	103	2/6/2013	4310	2/6/2013	POSTA ROMANA	88.20	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/6/2013	06/02/13	NU	103	06/02/13	88.20	CHIT	06/02/13
767	104	2/6/2013	912274	2/6/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	296.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/6/2013	06/02/13	NU	104	06/02/13	296.10	CHIT 7283	06/02/13
768	105	2/7/2013	8367224	1/26/2013	ROMTELECOM SA	100.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/18/2013	07/02/13	NU	105	07/02/13	100.44	OP 124	20/02/13
769	106	2/8/2013	238832	1/31/2013	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/15/2013	08/02/13	NU	106	08/02/13	55.06	OP 108	15/02/13
770	107	2/8/2013	2561	2/7/2013	EL&CAM GLOBAL SRL	32.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/7/2013	08/02/13	NU	107	08/02/13	32.00	BF 10	07/02/13
771	108	2/8/2013	13001996	2/8/2013	BADUC SA	161.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/8/2013	08/02/13	NU	108	08/02/13	161.76	CHIT 160	08/02/13
772	109	2/12/2013	8850384	2/1/2013	ROMTELECOM SA	3,767.84	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/25/2013	12/02/13	NU	109	12/02/13	3,767.84	OP 126	26/02/13
773	110	2/12/2013	8742455	2/1/2013	ROMTELECOM SA	144.76	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/25/2013	12/02/13	NU	110	12/02/13	144.76	OP 126	26/02/13
774	111	2/12/2013	2269751	2/12/2013	POSTA ROMANA	9.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/12/2013	12/02/13	NU	111	12/02/13	9.80	CHIT	12/02/13
775	112	2/12/2013	6293	2/11/2013	CUMPANA 1993	52.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/26/2013	12/02/13	NU	112	12/02/13	52.50	OP 127	26/02/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
776	113	2/13/2013	5356	2/8/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/18/2013	13/02/13	NU	113	13/02/13	16.44	OP 111	18/02/13
777	114	2/13/2013	5231	2/13/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/13/2013	13/02/13	NU	114	13/02/13	4.90	CHIT	13/02/13
778	115	2/13/2013	201301080	2/13/2013	KADIS COMMUNICATION SRL	310.12	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/28/2013	13/02/13	NU	115	13/02/13	310.12	OP 137	28/02/13
779	116	2/13/2013	429506	1/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/2/2013	13/02/13	NU	116	13/02/13	57.71	CHIT 0303206	05/03/13
780	117	2/14/2013	1115208	2/12/2013	AG BUSINESS CONSULTING SRL	554.00	exploatare	materiale	INGINER	MIRA ION-CORNELIU	2/12/2013	14/02/13	NU	117	14/02/13	554.00	CHIT	14/02/13
781	118	2/14/2013	2003555	2/14/2013	ATEC GLOBAL SYSTEMS SRL	408.82	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/2/2013	14/02/13	NU	118	14/02/13	408.82	OP 128	26/02/13
782	119	2/14/2013	26226	2/14/2013	MARKETING STRATEGIC SRL	269.82	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/18/2013	14/02/13	NU	119	14/02/13	269.82	OP 112	18/02/13
783	120	2/14/2013	130284	2/14/2013	BEIA CONSULT INTERNATIONAL	186.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/14/2013	14/02/13	NU	120	14/02/13	186.00	CHIT 2171	14/02/13
784	121	2/18/2013	130000139	2/14/2013	SC GENIMPEX SRL	103.70	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/14/2013	19/02/13	NU	121	19/02/13	103.70	BF 7	12/02/13
785	122	2/18/2013	7031300	2/18/2013	BRICOSTORE ROMANIA SA	91.77	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/19/2013	19/02/13	NU	122	19/02/13	91.77	BF 2951	19/02/13
786	123	2/18/2013	9385414	2/6/2013	ROMTELECOM SA	56.64	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/28/2013	19/02/13	NU	123	19/02/13	56.64	OP 126	26/02/13
787	124	2/18/2013	912361	2/11/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	260.98	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/11/2013	19/02/13	NU	124	19/02/13	260.98	CHIT 21435	11/02/13
788	125	2/20/2013	1770000070	2/19/2013	CARANDA BATERII SRL	4,464.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/21/2013	20/02/13	NU	125	20/02/13	4,464.00	OP 184	22/03/13
789	126	2/21/2013	527896	2/19/2013	MIAND IMPORT SRL	29.98	exploatare	servicii	INGINER	MIRA ION-CORNELIU	2/21/2013	25/02/13	NU	126	25/02/13	29.98	BF 10	19/02/13
790	127	2/22/2013	912547	2/22/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,851.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/25/2013	25/02/13	NU	127	25/02/13	2,851.80	OC1617009	25/02/13
791	128	2/25/2013	1000906	2/25/2013	ATEC GLOBAL SYSTEMS SRL	117.75	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/4/2013	25/02/13	NU	128	25/02/13	117.75	OP 139	04/03/13
792	129	2/25/2013	11601849017	2/20/2013	GDF SUEZ	303.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/22/2013	25/02/13	NU	129	25/02/13	303.87	OP 175	19/03/13
793	130	2/25/2013	6776	2/21/2013	CUMPANA 1993	52.19	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/8/2013	25/02/13	NU	130	25/02/13	52.19	OP 144	11/03/13
794	131	2/26/2013	11401849131	2/19/2013	GDF SUEZ	2,545.19	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/21/2013	28/02/13	NU	131	28/02/13	2,545.19	OP 175	19/03/13
795	132	2/27/2013	1401032326	2/21/2013	CNCF CFR SA SUC.CREIR CF BUC	3,956.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/7/2013	28/02/13	NU	132	28/02/13	3,956.11	OC 9911561	05/03/13
796	133	2/27/2013	1401032327	2/21/2013	CNCF CFR SA SUC.CREIR CF BUC	8,938.82	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/7/2013	28/02/13	NU	133	28/02/13	8,938.82	OC 9911561	05/03/13
797	134	2/27/2013	1401032328	2/21/2013	CNCF CFR SA SUC.CREIR CF BUC	4,364.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/7/2013	28/02/13	NU	134	28/02/13	4,364.74	OC 9911561	05/03/13
798	135	2/27/2013	1401032329	2/21/2013	CNCF CFR SA SUC.CREIR CF BUC	9,894.18	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/7/2013	28/02/13	NU	135	28/02/13	9,894.18	OC 9911561	05/03/13
799	136	2/27/2013	2586	2/27/2013	SC GRIGODIN ELCOM SRL	483.97	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/4/2013	28/02/13	NU	136	28/02/13	483.97	OP 141	04/03/13
800	137	2/28/2013	23/1653	2/28/2013	IMSAPROIECT SA	1,873.29	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/28/2013	28/02/13	NU	137	28/02/13	1,873.29	OP	26/02/13
801	138	2/28/2013	39406	2/28/2013	TIPOGRAFIA REAL SRL	40.08	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/28/2013	28/02/13	NU	138	28/02/13	40.08	CHIT 39406	28/02/13
802	139	2/28/2013	101321	2/26/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	-124.85	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/26/2013	28/02/13	NU	139	28/02/13	-124.85		
803	140	3/1/2013	314	3/1/2013	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/10/2013	04/03/13	NU	140	04/03/13	372.00	OP 143	11/03/13
804	141	3/1/2013	1200044836	2/22/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/15/2013	04/03/13	NU	141	04/03/13	297.60	OC 9911561	05/03/13
805	142	3/1/2013	1200044837	2/22/2013	CNCF CFR SA SUC.CREIR CF BUC	2,444.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/15/2013	04/03/13	NU	142	04/03/13	2,444.47	OC 9911561	05/03/13
806	143	3/1/2013	1250031474	2/26/2013	CNCF CFR SA SUC.CREIR CF BUC	468.32	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/30/2013	04/03/13	NU	143	04/03/13	468.32	OC 9911561	05/03/13
807	144	3/1/2013	1250031475	2/26/2013	CNCF CFR SA SUC.CREIR CF BUC	576.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/30/2013	04/03/13	NU	144	04/03/13	576.25	OC 9911561	05/03/13
808	145	3/1/2013	1250031669	2/27/2013	CNCF CFR SA SUC.CREIR CF BUC	657.14	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/30/2013	04/03/13	NU	145	04/03/13	657.14	OC 9911561	05/03/13
809	146	3/1/2013	1250031161	2/25/2013	CNCF CFR SA SUC.CREIR CF BUC	8,471.48	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/30/2013	04/03/13	NU	146	04/03/13	8,471.48	OC 9911561	05/03/13
810	147	3/4/2013	7186	3/4/2013	CUMPANA 1993	52.02	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/19/2013	04/03/13	NU	147	04/03/13	52.02	OP 144	11/03/13
811	148	3/4/2013	11233	2/27/2013	RATP PLOIESTI	1,443.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/13/2013	04/03/13	NU	148	04/03/13	1,443.68	OP 169	13/03/13
812	149	3/6/2013	438223	2/28/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/30/2013	12/03/13	NU	149	06/03/13	57.71	CHIT	01/04/13
813	150	3/6/2013	7913	3/6/2013	POSTA ROMANA	90.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/6/2013	06/03/13	NU	150	06/03/13	90.75	CHIT	06/03/13
814	150b	3/6/2013	2556	3/6/2013	ANTRICE SA	359.89	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/18/2013	06/03/13	NU	150b	06/03/13	359.89	OP 173	18/03/13
815	151	3/7/2013	2521	2/28/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	130.05	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/13/2013	07/03/13	NU	151	07/03/13	130.05	OP 146	13/03/13
816	152	3/11/2013	2421	3/7/2013	ROMCABLU SRL	930.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/6/2013	12/03/13	NU	152	12/03/13	930.00	OP	06/03/13
817	154	3/12/2013	855606	2/26/2013	ROMTELECOM SA	89.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/20/2013	12/03/13	NU	154	12/03/13	89.11	OP 174	19/03/13
818	155	3/12/2013	6937	3/11/2013	MIRO IMPEX SRL	1,694.09	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/10/2013	12/03/13	NU	155	12/03/13	1,694.09	op 216	11/04/13
819	156	3/12/2013	7409	3/11/2013	CUMPANA 1993	51.81	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/26/2013	12/03/13	NU	156	12/03/13	51.81	OP 206	28/03/13
820	158	3/14/2013	8852	3/14/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/14/2013	14/03/13	NU	158	14/03/13	4.90	chit	14/03/13
821	159	3/14/2013	240704	2/28/2013	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/15/2013	14/03/13	NU	159	14/03/13	55.06	OP 172	18/03/13
822	160	3/14/2013	23/1698	3/14/2013	IMSAPROIECT SA	149.27	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/14/2013	14/03/13	NU	160	14/03/13	149.27	chit 8221	14/03/13
823	161	3/14/2013	201374	2/28/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2.10	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	3/13/2013	14/03/13	NU	161	14/03/13	2.10	chit	13/03/13
824	162	3/15/2013	32678	3/12/2013	ABSOLUTE SCHOOL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/15/2013	15/03/13	NU	162	15/03/13	300.00	OP 170	19/03/13
825	163	3/15/2013	201301922	3/15/2013	KADIS COMMUNICATION SRL	347.41	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/30/2013	15/03/13	NU	163	15/03/13	347.41	OP 207	28/03/13
826	164	3/15/2013	1020000160	3/14/2013	CARANDA BATERII SRL	2,232.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/25/2013	15/03/13	NU	164	15/03/13	2,232.00	OP 184	22/03/13
827	165	3/15/2013	4005040	3/15/2013	ATEC GLOBAL SYSTEMS SRL	907.58	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/22/2013	15/03/13	NU	165	15/03/13	907.58	OP 185	22/03/13
828	166	3/18/2013	5377	3/8/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	3/31/2013	18/03/13	NU	166	18/03/13	16.44	OP 208	28/03/13
829	167	3/18/2013	1865001	3/6/2013	ROMTELECOM SA	65.66	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/28/2013	18/03/13	NU	167	18/03/13	65.66	OP 186	22/03/13
830	168	3/18/2013	21803	3/18/2013	MARCOFIL PRODIMEX SRL	477.62	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/18/2013	18/03/13	NU	168	18/03/13	477.62	CHIT	18/03/13
831	169	3/19/2013	908563	3/18/2013	START BIT NET SRL	1,691.69	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/17/2013	19/03/13	NU	169	19/03/13	1,691.69	OP 248	17/04/13
832	170	3/19/2013	908564	3/18/2013	START BIT NET SRL	6,047.90	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/17/2013	19/03/13	NU	170	19/03/13	6,047.90	OP 248	17/04/13
833	171	3/19/2013	1364744	3/1/2013	ROMTELECOM SA	4,084.55	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/25/2013	19/03/13	NU	171	19/03/13	4,084.55	OP 186	22/03/13
834	172	3/19/2013	1322462	3/1/2013	ROMTELECOM SA	143.24	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/25/2013	19/03/13	NU	172	19/03/13	143.24	OP 186	22/03/13
835	175	3/19/2013	27586	3/19/2013	AGAN TRUST SRL	699.78	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/19/2013	20/03/13	NU	173	20/03/13	699.78	OP 171	19/03/13
836	176	3/20/2013	6949	3/19/2013	MIRO IMPEX SRL	4,716.96	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/10/2013	20/03/13	NU	174	20/03/13	4,716.96	OP 216	11/04/13
837	177	3/21/2013	9089	3/21/2013	P PLUS 2002 SRL	109.30	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/21/2013	21/03/13	NU	175	21/03/13	109.30	BF	21/03/13
838	178	3/21/2013	10602708733	3/20/2013	GDF SUEZ	2,077.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/19/2013	25/03/13	NU	176	25/03/13	2,077.60	OP 249	17/04/13
839	179	3/22/2013	16162	3/12/2013	CLINICA ROMGERMED SRL	283.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/10/2013	25/03/13	NU	177	25/03/13	283.00	OP 215	11/04/13
840	180	3/22/2013	16164	3/12/2013	CLINICA ROMGERMED SRL	548.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/10/2013	25/03/13	NU	178	25/03/13	548.00	OP 215	11/04/13
841	181	3/25/2013	7913	3/21/2013	CUMPANA 1993	52.59	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/6/2013	25/03/13	NU	179	25/03/13	52.59	OP 206	28/03/13

	Registratura		Factura/Invoice/Situatie lucrari					Destinatar						Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
842	182	3/25/2013	23/1746	3/25/2013	IMSAPROIECT SA	144.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/25/2013	25/03/13	NU	180	25/03/13	144.99	chit 8226	25/03/13
843	183	3/25/2013	2078	3/25/2013	MELNIC TRADING SRL	126.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/25/2013	25/03/13	NU	181	25/03/13	126.00	BF	25/03/13
844	184	3/25/2013	10165	3/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/27/2013	25/03/13	NU	182	27/03/13	4.90	CHIT 15883	25/03/13
845	185	3/26/2013	913033	3/24/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,687.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/27/2013	27/03/13	NU	183	27/03/13	2,687.10	OC 1617011	27/03/13
846	186	3/27/2013	2007147	3/27/2013	KELION ONLINE CONCEPT SRL	345.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/27/2013	27/03/13	NU	184	27/03/13	345.00	CHIT	27/03/13
847	187	3/28/2013	24024	3/28/2013	MARKETING STRATEGIC SRL	269.82	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/2/2013	28/03/13	NU	185	28/03/13	269.82	OP 211	02/04/13
848	188	3/28/2013	12080471	3/26/2013	RENANIA TRADE SRL	141.91	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/20/2013	28/03/13	NU	186	28/03/13	141.91	OP 250	19/04/13
849	189	3/28/2013	10570	3/27/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/27/2013	28/03/13	NU	187	28/03/13	4.90	CHIT 16497	27/03/13
850	190	3/28/2013	10569	3/27/2013	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	3/27/2013	28/03/13	NU	188	28/03/13	7.50	CHIT 16496	27/03/13
851	191	4/1/2013	2003634	3/28/2013	ATEC GLOBAL SYSTEMS SRL	492.42	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/7/2013	01/04/13	NU	189	01/04/13	492.42	OP 214	05/04/13
852	192	4/2/2013	319	4/1/2013	COSBO CLEAN SRL	372.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/10/2013	02/04/13	NU	190	02/04/13	372.00	OP 226	11/04/13
853	193	4/2/2013	8285	4/1/2013	CUMPANA 1993	52.59	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/15/2013	02/04/13	NU	191	02/04/13	52.59	OP 228	15/04/13
854	194	4/3/2013	1200045551	3/25/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/15/2013	04/04/13	NU	192	04/04/13	297.60	COMP	15/04/13
855	195	4/3/2013	1200045552	3/25/2013	CNCF CFR SA SUC.CREIR CF BUC	2,444.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/15/2013	04/04/13	NU	193	04/04/13	2,444.47	COMP	15/04/13
856	196	4/3/2013	1250031723	3/26/2013	CNCF CFR SA SUC.CREIR CF BUC	450.23	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/30/2013	04/04/13	NU	194	04/04/13	450.23	COMP	15/04/13
857	197	4/3/2013	1250031724	3/26/2013	CNCF CFR SA SUC.CREIR CF BUC	7,294.77	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/30/2013	04/04/13	NU	195	04/04/13	7,294.77	COMP	15/04/13
858	198	4/3/2013	1250032035	3/26/2013	CNCF CFR SA SUC.CREIR CF BUC	6,888.91	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/30/2013	04/04/13	NU	196	04/04/13	6,888.91	COMP	15/04/13
859	199	4/3/2013	1250032046	3/27/2013	CNCF CFR SA SUC.CREIR CF BUC	684.02	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/30/2013	04/04/13	NU	197	04/04/13	684.02	COMP	15/04/13
860	200	4/3/2013	9253	4/3/2013	SC P PLUS 2002 SRL	17.64	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/3/2013	03/04/13	NU	198	03/04/13	17.64	BF	03/04/13
861	201	4/4/2013	11666	3/27/2013	RATP PLOIESTI	1,443.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/10/2013	04/04/13	NU	199	04/04/13	1,443.68	OP 213	05/04/13
862	202	4/4/2013	11585	4/4/2013	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/4/2013	04/04/13	NU	200	04/04/13	93.10	CHIT 18133	04/04/13
863	203	4/8/2013	1197954	4/4/2013	CUMPANA 1993	27.41	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/14/2013	09/04/13	NU	201	09/04/13	27.41	OP 228	15/04/13
864	204	4/8/2013	16264	4/2/2013	CLINICA ROMGERMED SRL	321.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/10/2013	09/04/13	NU	202	09/04/13	321.00	OP 215	11/04/13
865	205	4/8/2013	3350056	3/26/2013	ROMTELECOM SA	-42.43	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/17/2013	09/04/13	NU	203	09/04/13	-42.43	OP 251	19/04/13
866	206	4/8/2013	2570	3/29/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	131.40	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/15/2013	09/04/13	NU	204	09/04/13	131.40	OP 229	15/04/13
867	207	4/9/2013	242578	3/31/2013	APA SERV SA	5.51	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/15/2013	10/04/13	NU	205	10/04/13	5.51	OP 313	23/05/13
868	208	4/9/2013	654	4/5/2013	TEHNO FOF SRL	2,442.92	exploatare	servicii	INGINER	MIRA ION-CORNELIU	5/4/2013	10/04/13	NU	206	10/04/13	2,442.92	op 270	08/05/13
869	209	4/9/2013	31043	4/9/2013	CELAROM SRL	527.87	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/16/2013	10/04/13	NU	207	10/04/13	527.87	OP 246	16/04/13
870	211	4/10/2013	8548	4/8/2013	CUMPANA 1993	52.63	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/22/2013	10/04/13	NU	208	10/04/13	52.63	OP 228	15/04/13
871	212	4/10/2013	5397	4/8/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/23/2013	10/04/13	NU	209	10/04/13	16.44	OP 259	25/04/13
872	213	4/10/2013	201302621	4/10/2013	KADIS COMMUNICATION SRL	208.44	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/25/2013	10/04/13	NU	210	10/04/13	208.44	OP 260	25/04/13
873	214	4/10/2013	3872454	4/1/2013	ROMTELECOM SA	142.85	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/23/2013	10/04/13	NU	211	10/04/13	142.85	OP 251	19/04/13
874	215	4/10/2013	130641	4/9/2013	BEIA CONSULT INTERNATIONAL	355.43	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/8/2013	10/04/13	NU	212	10/04/13	355.43	OP 271	08/05/13
875	216	4/10/2013	2013095	4/8/2013	INNOVATE CHANNEL SRL	205.84	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/10/2013	10/04/13	NU	213	10/04/13	205.84	CHIT 2013027	10/04/13
876	217	4/11/2013	2083	4/10/2013	MELNIC TRADING SRL	124.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/11/2013	11/04/13	NU	214	11/04/13	124.00	CHIT	10/04/13
877	218	4/11/2013	440865	3/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/30/2013	12/04/13	NU	215	12/04/13	57.71	CHIT	02/05/13
878	219	4/11/2013	3880563	4/1/2013	ROMTELECOM SA	3,424.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/23/2013	12/04/13	NU	216	12/04/13	3,424.90	OP 251	19/04/13
879	220	4/11/2013	105916	4/10/2013	STEAK HOUSE SRL	1,934.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/25/2013	12/04/13	NU	217	12/04/13	1,934.40	OP 261	25/04/13
880	221	4/11/2013	6991	4/10/2013	MIRO IMPEX SRL	80.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/30/2013	12/04/13	NU	218	12/04/13	80.60	OP 273	08/05/13
881	222	4/12/2013	201302686	4/11/2013	KADIS COMMUNICATION SRL	81.84	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/26/2013	12/04/13	NU	219	12/04/13	81.84	OP 260	25/04/13
882	223	4/12/2013	253606	4/11/2013	CONCEPT CONSULT	60.45	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/11/2013	12/04/13	NU	220	12/04/13	60.45	CHIT	12/04/13
883	224	4/15/2013	201416	3/25/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	3.48	exploatare	servicii	Z.I.Tc. BUCUREST	ILIE DAN	4/15/2013	15/04/13	NU	221	15/04/13	3.48	CHIT	15/04/13
884	225	4/15/2013	20862731	4/11/2013	MONDOPLAST SRL	642.57	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/15/2013	15/04/13	NU	222	15/04/13	642.57	OP 227	12/04/13
885	226	4/16/2013	11401999703	4/12/2013	GDF SUEZ	305.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/13/2013	16/04/13	NU	223	16/04/13	305.11	OP 277	13/05/13
886	227	4/16/2013	339707	4/15/2013	CORSAR ONLINE SRL	240.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/18/2013	18/04/13	NU	224	18/04/13	240.99	BF	16/04/13
887	228	4/16/2013	20265	4/16/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/16/2013	18/04/13	NU	225	18/04/13	5.75	CHIT	16/04/13
888	229	4/18/2013	201302861	4/18/2013	KADIS COMMUNICATION SRL	54.04	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/2/2013	18/04/13	NU	226	18/04/13	54.04	op 268	08/05/13
889	230	4/18/2013	4171355	4/6/2013	ROMTELECOM SA	-29.76	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/29/2013	19/04/13	NU	227	19/04/13	-29.76	OP 251	19/04/13
890	231	4/19/2013	60901	4/19/2013	ROM TELTEKS CABLU IMPEX SRL	90.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/22/2013	22/04/13	NU	228	22/04/13	90.00	CHIT 9870	19/04/13
891	233	4/22/2013	9029	4/18/2013	CUMPANA 1993	52.12	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/2/2013	22/04/13	NU	229	22/04/13	52.12	op 269	08/05/13
892	234	4/22/2013	13658	4/22/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/22/2013	22/04/13	NU	230	22/04/13	5.75	CHIT	22/04/13
893	235	4/24/2013	4005095	4/24/2013	ATEC GLOBAL SYSTEMS SRL	475.63	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/8/2013	24/04/13	NU	231	24/04/13	475.63	OP 272	08/05/13
894	236	4/24/2013	30669	4/24/2013	PROFILO METAL PRODCOM SRL	78.36	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/24/2013	24/04/13	NU	232	24/04/13	78.36	CHIT 38879	24/04/13
895	237	4/24/2013	913674	4/24/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,514.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/25/2013	25/04/13	NU	233	25/04/13	2,514.10	OC1617013	25/04/13
896	238	4/25/2013	14152	4/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/25/2013	25/04/13	NU	234	25/04/13	4.90	CHIT	25/04/13
897	239	4/25/2013	4131524	4/15/2013	ENEL DISTRIBUTIE MUNTENIA	-2.09	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/25/2013	25/04/13	NU	235	25/04/13	-2.09	OP	30/12/13
598	240	4/25/2013	10802343214	4/19/2013	GDF SUEZ	755.57	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/20/2013	26/04/13	NU	236	26/04/13	755.57	OP 277	13/05/13
599	241	4/26/2013	130749	4/25/2013	BEIA CONSULT INTERNATIONAL	377.46	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/24/2013	26/04/13	NU	237	26/04/13	377.46	OP,271	08/05/13
600	242	4/26/2013	30737	4/26/2013	PROFILO METAL PRODCOM SRL	125.96	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/26/2013	26/04/13	NU	238	26/04/13	125.96	CHIT 38938	26/04/13
601	243	4/26/2013	33678	4/26/2013	ABSOLUTE SCHOOL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/26/2013	26/04/13	NU	239	26/04/13	300.00	BF 1	26/04/13
602	244	4/26/2013	14201	4/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/26/2013	26/04/13	NU	240	26/04/13	4.90	CHIT 22361	25/04/13
603	245	4/26/2013	60952	4/26/2013	ROMTELTEKS	283.29	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/26/2013	26/04/13	NU	241	26/04/13	283.29	CHIT 9879	26/04/13
604	246	4/26/2013	641	4/26/2013	POSTA ROMANA	14.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/26/2013	29/04/13	NU	242	29/04/13	14.00	CHIT	26/04/13
605	247	4/29/2013	138925	4/25/2013	VETRO DESIGN SRL	896.77	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/25/2013	29/04/13	NU	243	29/04/13	896.77	OP 314	23/05/13
606	248	4/29/2013	1200046254	4/24/2013	CNCF CFR SA SUC.CREIR CF BUC	2,719.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/15/2013	29/04/13	NU	244	29/04/13	2,719.80	OC 9911591	09/05/13
607	249	4/29/2013	1200046253	4/24/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/15/2013	29/04/13	NU	245	29/04/13	297.60	OC 9911591	09/05/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	**1**	**1/2/1900**	**3**	**1/4/1900**	**5**	**6**	**7**	**8**	**9**	**10**	**1/11/1900**	**12/01/00**	**13**	**14**	**15**	**16**	**17**	**18/01/00**
608	250	4/29/2013	1250032311	4/25/2013	CNCF CFR SA SUC.CREIR CF BUC	685.76	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/30/2013	29/04/13	NU	246	29/04/13	685.76	OC 9911591	09/05/13
609	251	4/29/2013	1250032312	4/25/2013	CNCF CFR SA SUC.CREIR CF BUC	477.62	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/30/2013	29/04/13	NU	247	29/04/13	477.62	OC 9911591	09/05/13
610	252	4/29/2013	1250032313	4/25/2013	CNCF CFR SA SUC.CREIR CF BUC	7,748.39	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/30/2013	29/04/13	NU	248	29/04/13	7,748.39	OC 9911591	09/05/13
611	253	4/29/2013	1250032652	4/25/2013	CNCF CFR SA SUC.CREIR CF BUC	2,042.58	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/30/2013	29/04/13	NU	249	29/04/13	2,042.58	OC 9911591	09/05/13
612	254	4/30/2013	9481	4/29/2013	CUMPANA 1993	51.62	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/14/2013	30/04/13	NU	250	30/04/13	51.62	OP 286	14/05/13
613	255	5/7/2013	14725	4/30/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/8/2013	08/05/13	NU	251	08/05/13	4.90	CHIT	08/05/13
614	256	5/7/2013	325	5/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/10/2013	08/05/13	NU	252	08/05/13	300.00	OP 276	13/05/13
615	257	5/7/2013	2626	4/29/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	103.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/14/2013	08/05/13	NU	253	08/05/13	103.74	OP 287	14/05/13
616	258	5/7/2013	12186	4/29/2013	RATP PLOIESTI	1,443.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/14/2013	08/05/13	NU	254	08/05/13	1,443.68	OP 288	14/05/13
617	259	5/8/2013	441971	4/30/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/30/2013	08/05/13	NU	255	08/05/13	57.71	CHIT	30/05/13
618	260	5/8/2013	15186	5/8/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/8/2013	08/05/13	NU	256	08/05/13	4.90	chit 23959	08/05/13
619	261	5/8/2013	15187	5/8/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/8/2013	08/05/13	NU	257	08/05/13	4.90	chit 23960	08/05/13
620	262	5/8/2013	101436	5/7/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	-128.55	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/8/2013	08/05/13	NU	258	08/05/13	-128.55		
621	263	5/9/2013	15357	5/9/2013	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/9/2013	09/05/13	NU	259	09/05/13	93.10	chit 24195	09/05/13
622	264	5/9/2013	116295	5/9/2013	LAPP KABEL ROMANIA	5,335.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/9/2013	09/05/13	NU	260	09/05/13	5,335.76	OP 285	14/05/13
623	265	5/10/2013	13077	5/10/2013	FRAMCOM SERVICE SRL	2,579.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/17/2013	13/05/13	NU	261	13/05/13	2,579.20	OP 303	21/05/13
624	266	5/10/2013	201303318	5/10/2013	KADIS COMMUNICATION SRL	1,259.84	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/25/2013	13/05/13	NU	262	13/05/13	1,259.84	OP 315	23/05/13
625	267	5/13/2013	15743	5/13/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/13/2013	13/05/13	NU	263	13/05/13	4.90	CHIT 24752	13/05/13
626	268	5/13/2013	12760115	5/9/2013	RTC PROFFICE EXPERIENCE SA	400.14	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/29/2013	13/05/13	NU	264	13/05/13	400.14	OP 324	30/05/13
627	269	5/14/2013	15784	5/13/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/14/2013	14/05/13	NU	265	13/05/13	5.75	CHIT 24815	13/05/13
628	270	5/14/2013	11552	5/14/2013	POSTA ROMANA	9.80	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/15/2013	15/05/13	NU	266	15/05/13	9.80	CHIT 21328	14/05/13
629	271	5/15/2013	5421	5/10/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	ILIE DAN	5/25/2013	16/05/13	NU	267	16/05/13	16.44	OP 316	23/05/13
630	272	5/15/2013	9998	5/13/2013	CUMPANA 1993	51.47	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/28/2013	16/05/13	NU	268	16/05/13	51.47	OP 317	23/05/13
631	273	5/15/2013	13127	5/15/2013	FRAMCOM SERVICE SRL	1,495.84	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/22/2013	16/05/13	NU	269	16/05/13	1,495.84	OP 303	20/05/13
632	274	5/15/2013	8001242	5/15/2013	ATEC GLOBAL SYSTEMS SRL	940.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/22/2013	16/05/13	NU	270	16/05/13	940.80	OP 311	21/05/13
633	275	5/16/2013	31239	5/16/2013	PROFILO METAL PRODCOM SRL	160.63	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/16/2013	16/05/13	NU	271	16/05/13	160.63	chit 39373	16/05/13
634	276	5/16/2013	16228	5/16/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/16/2013	16/05/13	NU	272	16/05/13	4.90	CHIT 25458	16/05/13
635	277	5/20/2013	16525	5/20/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/20/2013	20/05/13	NU	273	20/05/13	5.75	CHIT 25923	20/05/13
636	278	5/20/2013	6245175	5/1/2013	ROMTELECOM SA	144.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/23/2013	20/05/13	NU	274	20/05/13	144.34	OP 312	21/05/13
637	279	5/20/2013	6341501	5/1/2013	ROMTELECOM SA	3,640.51	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/23/2013	20/05/13	NU	275	20/05/13	3,640.51	OP 312	21/05/13
638	280	5/21/2013	27101283	5/20/2013	BAUMAX ROMANIA SRL	329.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/21/2013	21/05/13	NU	274	21/05/13	329.00	BF	21/05/13
639	281	5/21/2013	244453	4/30/2013	APA SERV SA	5.51	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/23/2013	22/05/13	NU	277	22/05/13	5.51	OP 313	23/05/13
641	283	5/22/2013	968	5/22/2013	TENYSTON OFFICE SRL	167.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/25/2013	23/05/13	NU	279	23/05/13	167.40	CHIT	23/05/13
642	284	5/23/2013	8001244	5/22/2013	ATEC GLOBAL SYSTEMS SRL	458.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/29/2013	23/05/13	NU	280	23/05/13	458.08	OP 325	30/05/13
643	285	5/23/2013	914144	5/23/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,194.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/27/2013	23/05/13	NU	281	23/05/13	2,194.50	OC1705879	27/05/13
644	286	5/23/2013	26799	5/23/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/23/2013	23/05/13	NU	282	23/05/13	4.90	chit	23/05/13
645	287	5/23/2013	31548	5/22/2013	CELAROM SRL	489.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/29/2013	23/05/13	NU	283	23/05/13	489.80	OP 323	30/05/13
646	288	5/23/2013	31567	5/22/2013	CELAROM SRL	515.54	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/29/2013	23/05/13	NU	284	23/05/13	515.54	OP 323	30/05/13
647	289	5/23/2013	23/1921	5/23/2013	IMSAPROIECT SA	122.76	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/23/2013	23/05/13	NU	285	23/05/13	122.76	chit 8251	23/05/13
648	290	5/24/2013	351661	5/24/2013	CORSAR ONLINE SRL	247.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/31/2013	27/05/13	NU	286	27/05/13	247.00	OP 326	30/05/13
649	291	5/24/2013	908926	5/24/2013	START BIT NET SRL	2,678.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/23/2013	27/05/13	NU	287	27/05/13	2,678.40	OP 378	26/06/13
650	292	5/27/2013	10503326985	5/22/2013	GDF SUEZ	845.48	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/21/2013	27/05/13	NU	288	27/05/13	845.48	OP 363	21/06/13
651	293	5/27/2013	17548	5/27/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	5/27/2013	28/05/13	NU	289	27/05/13	5.75	CHIT	27/05/13
654	296	5/30/2013	28716	5/30/2013	MARKETING STRATEGIC SRL	144.83	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/30/2013	30/05/13	NU	292	30/05/13	144.83	CHIT 3401	30/05/13
665	307	6/5/2013	134981	6/4/2013	PROENERG S.A	82.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/4/2013	05/06/13	NU	303	05/06/13	82.01	CHIT.nr.22043	04/06/13
653	295	5/28/2013	10562	5/23/2013	CUMPANA 1993	51.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/6/2013	28/05/13	NU	291	28/05/13	51.75	OP 328	06/06/13
666	308	6/6/2013	6029/4664	6/6/2013	ELECTRICS MAN SRL	3.97	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/6/2013	06/06/13	NU	304	06/06/13	3.97	CHIT nr.61659	06/06/13
667	309	6/6/2013	16661	6/6/2013	SUPER ELECTRONIC 2000 S.R.L	33.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/6/2013	06/06/13	NU	305	06/06/13	33.40	CHIT.nr16661	06/06/13
668	310	6/6/2013	18932	6/6/2013	POSTA ROMANA	88.20	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/6/2013	06/06/13	NU	306	06/06/13	88.20	CHIT.nr.29559	06/06/13
669	311	6/7/2013	16601	6/6/2013	MOBIL TOTAL	380.99	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/7/2013	07/06/13	NU	307	07/06/13	380.99	B.F	07/06/13
655	297	6/3/2013	334	6/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/10/2013	03/06/13	NU	293	03/06/13	300.00	OP 329	10/06/13
657	299	6/3/2013	8001249	6/3/2013	ATEC GLOBAL SYSTEMS SRL	237.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/10/2013	03/06/13	NU	295	03/06/13	237.32	OP 330	10/06/13
658	300	6/3/2013	1200047160	5/24/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/17/2013	03/06/13	NU	296	03/06/13	297.60	OC 2184379	11/06/13
659	301	6/3/2013	1200047161	5/24/2013	CNCF CFR SA SUC.CREIR CF BUC	2,582.14	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/17/2013	03/06/13	NU	297	03/06/13	2,582.14	OC 2184379	11/06/13
662	304	6/5/2013	1250033152	5/30/2013	CNCF CFR SA SUC.CREIR CF BUC	3,119.73	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2013	05/06/13	NU	300	05/06/13	3,119.73	OC 2184379	11/06/13
663	305	6/5/2013	1250033151	5/30/2013	CNCF CFR SA SUC.CREIR CF BUC	512.42	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2013	05/06/13	NU	301	05/06/13	512.42	OC 2184379	11/06/13
664	306	6/5/2013	1250033163	5/30/2013	CNCF CFR SA SUC.CREIR CF BUC	738.26	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2013	05/06/13	NU	302	05/06/13	738.26	OC 2184379	11/06/13
673	315	6/11/2013	135CL000849	6/11/2013	POWER ELECTRIC SRL	104.61	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/11/2013	12/06/13	NU	311	12/06/13	104.61	CHIT 135CL000849	11/06/13
674	316	6/12/2013	19553	6/12/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/12/2013	12/06/13	NU	312	12/06/13	5.75	CHIT	12/06/13
652	294	5/27/2013	135	5/27/2013	FORMARE PROFESIONALA PLUS SRL	3,000.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/15/2013	28/05/13	NU	290	27/05/13	3,000.00	OP 334	13/06/13
656	298	6/3/2013	12716	5/31/2013	R.A.T.P. PLOIESTI	1,443.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/14/2013	03/06/13	NU	294	03/06/13	1,443.68	OP 331	13/06/13
671	313	6/10/2013	2690	5/31/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	105.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/14/2013	10/06/13	NU	309	10/06/13	105.11	OP 333	13/06/13
672	314	6/11/2013	201301537	6/7/2013	POINT OFFICE DISTRIBUTION SRL	186.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/12/2013	11/06/13	NU	310	11/06/13	186.00	OP 332	13/06/13
675	317	6/12/2013	246414	5/31/2013	APA SERV SA	49.63	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/15/2013	12/06/13	NU	313	12/06/13	49.63	OP 335	13/06/13
721	363	7/9/2013	201505	5/30/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	5.53	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/17/2013	09/07/13	NU	358	09/07/13	5.53	CHIT 201020	17/06/13
685	327	6/19/2013	20329	6/19/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/19/2013	19/06/13	NU	322	19/06/13	5.75	CHIT.nr. 31717	19/06/13

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
686	328	6/19/2013	30601	6/19/2013	MARKETING STRATEGIC SRL	193.09	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/19/2013	19/06/13	NU	323	19/06/13	193.09	CHIT.nr.3616	19/06/13
688	330	6/19/2013	2764	6/19/2013	MMM SOFTIMPEX	35.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/19/2013	20/06/13	NU	325	20/06/13	35.00	B.F nr.8704	19/06/13
689	331	6/20/2013	31939	6/20/2013	CELAROM SRL	94.28	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/20/2013	20/06/13	NU	326	20/06/13	94.28	CHIT.nr.32856	20/06/13
690	332	6/20/2013	20458	6/20/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/20/2013	20/06/13	NU	327	20/06/13	4.90	CHIT.nr.31930	20/06/13
660	302	6/4/2013	10958	6/3/2013	CUMPANA 1993	51.57	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/18/2013	04/06/13	NU	298	04/06/13	51.57	OP 361	21/06/13
677	319	6/12/2013	5441	6/5/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/20/2013	13/06/13	NU	315	13/06/13	16.44	OP 362	21/06/13
693	335	6/25/2013	20824	6/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	25/06/13	NU	330	25/06/13	4.90	CHIT	25/06/13
694	336	6/25/2013	20826	6/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	25/06/13	NU	331	25/06/13	4.90	CHIT	25/06/13
695	337	6/25/2013	20827	6/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	25/06/13	NU	332	25/06/13	4.90	CHIT	25/06/13
696	338	6/25/2013	20828	6/25/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	25/06/13	NU	333	25/06/13	4.90	CHIT	25/06/13
676	318	6/12/2013	8758569	6/1/2013	ROMTELECOM SA	141.34	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	13/06/13	NU	314	13/06/13	141.34	OP 379	26/06/13
680	322	6/14/2013	8921079	6/1/2013	ROMTELECOM SA	3,263.82	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/25/2013	19/06/13	NU	317	19/06/13	3,263.82	OP 380	26/06/13
683	325	6/18/2013	13490	6/18/2013	FRAMCOM SERVICE SRL	793.35	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/23/2013	19/06/13	NU	320	19/06/13	793.35	OP 381	26/06/13
684	326	6/18/2013	13492	6/18/2013	FRAMCOM SERVICE SRL	310.94	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	6/23/2013	19/06/13	NU	321	19/06/13	310.94	OP 382	26/06/13
691	333	6/21/2013	914702	6/21/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,098.40	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/26/2013	25/06/13	NU	328	25/06/13	2,098.40	COMP C1705889	26/06/13
704	346	6/28/2013	16777	6/28/2013	SUPER ELECTRONIC 2000 S.R.L	20.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/28/2013	28/06/13	NU	342	28/06/13	20.00	CHIT 16777	28/06/13
705	347	6/28/2013	3353	6/28/2013	A.D. ELECTRO COM SRL	21.45	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/28/2013	28/06/13	NU	343	28/06/13	21.45	BF 3078	28/06/13
811	453	8/28/2013	203973	8/28/2013	IATSA CAMPINA	2,407.32	exploatare	servicii	INGINER	MIRA ION-CORNELIU	6/28/2013	28/06/13	NU	448	28/06/13	2,407.32	OP	28/06/13
679	321	6/14/2013	447750	5/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/30/2013	19/06/13	NU	316	19/06/13	57.71	CHIT	01/07/13
687	329	6/19/2013	8001258	6/19/2013	ATEC GLOBAL SYSTEMS SRL	555.98	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/26/2013	20/06/13	NU	324	20/06/13	555.98	OP 392	01/07/13
725	367	7/11/2013	22556	7/11/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/11/2013	11/07/13	NU	362	11/07/13	4.90	CHIT 35226	01/07/13
709	351	7/2/2013	21567	7/2/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/2/2013	02/07/13	NU	346	02/07/13	4.90	CHIT33696	02/07/13
713	355	7/2/2013	4544	7/2/2013	SERKO ADVERTISING SRL	149.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/2/2013	03/07/13	NU	350	03/07/13	149.00	BF1	02/07/13
717	359	7/5/2013	6057	7/5/2013	A.G.GROUP	87.85	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/5/2013	05/07/13	NU	354	05/07/13	87.85	CHIT 5964	05/07/13
710	352	7/2/2013	1200047438	6/21/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/15/2013	03/07/13	NU	347	03/07/13	297.60	OC1617018	08/07/13
711	353	7/2/2013	1200047439	6/21/2013	CNCF CFR SA SUC.CREIR CF BUC	2,582.14	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/15/2013	03/07/13	NU	348	03/07/13	2,582.14	OC1617018	08/07/13
712	354	7/2/2013	1250033317	6/25/2013	CNCF CFR SA SUC.CREIR CF BUC	250.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/30/2013	03/07/13	NU	349	03/07/13	250.44	OC1617018	08/07/13
719	361	7/8/2013	21992	7/5/2013	POSTA ROMANA	99.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/8/2013	08/07/13	NU	356	08/07/13	99.70	CHIT	08/07/13
661	303	6/4/2013	166244	6/4/2013	ROMSTAL IMEX SRL	297.65	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/4/2013	04/06/13	NU	299	04/06/13	297.65	OP 393	09/07/13
670	312	6/7/2013	909015	6/7/2013	START BIT NET SRL	1,339.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/7/2013	07/06/13	NU	308	07/06/13	1,339.20	OP 395	09/07/13
681	323	6/17/2013	11387	6/13/2013	CUMPANA 1993	53.53	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/28/2013	19/06/13	NU	318	19/06/13	53.53	OP 394	09/07/13
698	340	6/26/2013	11785	6/20/2013	CUMPANA 1993	53.33	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/4/2013	26/06/13	NU	335	26/06/13	53.33	OP 394	09/07/13
678	341b	6/27/2013	10308393966	6/7/2013	GDF SUEZ	149.42	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/8/2013	27/06/13	NU	337	27/06/13	149.42	OP 396	09/07/13
700	342	6/27/2013	1000217096	6/19/2013	GDF SUEZ	-141.91	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/19/2013	27/06/13	NU	338	27/06/13	-141.91	OP 396	09/07/13
701	343	6/27/2013	11102276327	6/19/2013	GDF SUEZ	101.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/19/2013	27/06/13	NU	339	27/06/13	101.87	OP 396	09/07/13
702	344	6/27/2013	1000217101	6/19/2013	GDF SUEZ	-96.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/19/2013	27/06/13	NU	340	27/06/13	-96.25	OP 396	09/07/13
708	350	7/2/2013	12218	7/1/2013	CUMPANA 1993	52.92	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/15/2013	02/07/13	NU	345	02/07/13	52.92	OP 394	09/07/13
720	362	7/9/2013	201552	6/28/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	1.33	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/9/2013	09/07/13	NU	357	09/07/13	1.33	CHIT 201048	09/07/13
723	365	7/10/2013	8068	7/9/2013	TERMO DINAMIC SRL	396.18	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/9/2013	10/07/13	NU	360	10/07/13	396.18	CHIT	10/07/13
682	324	6/18/2013	139122	6/18/2013	PROENERG S.A	923.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/18/2013	19/06/13	NU	319	19/06/13	923.80	OP 401	11/07/13
707	349	7/1/2013	340	7/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/10/2013	01/07/13	NU	344	01/07/13	300.00	OP 397	11/07/13
714	356	7/3/2013	13185	6/28/2013	RATP PLOIESTI	1,443.68	exploatare	servicii	APROVIZIONARE	MIROIU DORINA	7/12/2013	05/07/13	NU	351	05/07/13	1,443.68	OP 398	11/07/13
716	358	7/4/2013	2747	6/28/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	106.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/10/2013	05/07/13	NU	353	05/07/13	106.71	OP 400	11/07/13
718	360	7/8/2013	828	7/8/2013	VECTOR ELECTRONIC SRL	1,580.88	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/13/2013	08/07/13	NU	355	08/07/13	1,580.88	OP 399	11/07/13
727	369	7/11/2013	31812	7/11/2013	MARKETING STRATEGIC SRL	125.86	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/11/2013	11/07/13	NU	364	11/07/13	125.86	CHIT	11/07/13
728	370	7/12/2013	22651	7/12/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/12/2013	12/07/13	NU	365	12/07/13	4.90	CHIT	12/07/13
732	374	7/15/2013	16647	7/12/2013	KUBITECH SRL	205.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/12/2013	15/07/13	NU	369	15/07/13	205.60	CHIT 13558	12/07/13
731	373	7/15/2013	247090	6/30/2013	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/15/2013	15/07/13	NU	368	15/07/13	55.06	OP 405	15/07/13
733	375	7/15/2013	11963784104	7/15/2013	FAN COURIER EXPRESS SRL	34.24	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	7/15/2013	15/07/13	NU	370	15/07/13	34.24	CHIT 11963784104	15/07/13
735	377	7/16/2013	23/2105	7/16/2013	IMSAPROIECT SA	5,952.84	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/15/2013	16/07/13	NU	372	16/07/13	5,952.84	OP	15/07/13
737	379	7/17/2013	36030	7/17/2013	NESTE AUTOMOTIVE SRL	206.13	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/17/2013	17/07/13	NU	374	17/07/13	206.13	BF 3	17/07/13
742	384	7/19/2013	R13/82603512	7/17/2013	RADACINI S.R.L	114.70	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/17/2013	19/07/13	NU	379	19/07/13	114.70	B.F nr.4	17/07/13
740	382	7/18/2013	23212	7/18/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/18/2013	22/07/13	NU	377	22/07/13	4.90	CHIT.32427	18/07/13
692	334	6/21/2013	106007	6/21/2013	STEAK HOUSE SRL	907.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/20/2013	25/06/13	NU	329	25/06/13	907.68	OP 427	19/07/13
703	345	6/28/2013	106013	6/27/2013	STEAK HOUSE SRL	961.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/27/2013	28/06/13	NU	341	28/06/13	961.00	OP 427	19/07/13
722	364	7/9/2013	12512	7/8/2013	CUMPANA 1993	52.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/20/2013	09/07/13	NU	359	09/07/13	52.87	OP 428	19/07/13
724	366	7/11/2013	5464	7/5/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/19/2013	11/07/13	NU	361	11/07/13	16.44	OP 426	19/07/13
729	371	7/12/2013	463591	6/30/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/30/2013	12/07/13	NU	366	12/07/13	57.71	chit	19/07/13
734	376	7/16/2013	1275974	7/1/2013	ROMTELECOM SA	3,384.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/23/2013	16/07/13	NU	371	16/07/13	3,384.60	OP 429	19/07/13
736	378	7/17/2013	12817	7/15/2013	CUMPANA 1993	52.74	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/30/2013	17/07/13	NU	373	17/07/13	52.74	OP 428	19/07/13
739	381	7/17/2013	205	7/17/2013	CELAROM SRL	341.30	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/24/2013	17/07/13	NU	376	17/07/13	341.30	OP 430	19/07/13
697	339	6/25/2013	3546	6/25/2013	CARPATINA SA	863.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/9/2013	26/06/13	NU	334	26/06/13	863.04	CHIT	22/07/13
741	383	7/19/2013	915160	7/19/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,001.70	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/22/2013	22/07/13	NU	378	22/07/13	2,001.70	OC1617019	22/07/13
745	387	7/22/2013	23524	7/22/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/22/2013	22/07/13	NU	382	22/07/13	4.90	CHI 36953	22/07/13
748	390	7/23/2013	23658	7/23/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/23/2013	23/07/13	NU	385	23/07/13	4.90	CHI 37166	23/07/13
750	392	7/23/2013	2789	7/23/2013	MMM SOFTIMPEX	39.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/23/2013	23/07/13	NU	387	23/07/13	39.00	B.F 2	23/07/13

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP Nr.	Registru CFP Data	Valoare CFP	OP/OC/CHIT Nr.	OP/OC/CHIT Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
753	395	7/23/2013	51769	7/23/2013	ECAS ELECTRO SRL	198.39	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/23/2013	25/07/13	NU	390	25/07/13	198.39	CHI 5063	23/07/13
755	397	7/25/2013	32451	7/25/2013	MARKETING STRATEGIC SRL	251.77	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/25/2013	25/07/13	NU	392	25/07/13	251.77	CHI 4003	25/07/13
743	385	7/22/2013	8001281	7/19/2013	ATEC GLOBAL SYSTEMS SRL	1,274.23	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/26/2013	23/07/13	NU	380	23/07/13	1,274.23	OP 441	26/07/13
746	388	7/22/2013	8001282	7/19/2013	ATEC GLOBAL SYSTEMS SRL	237.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/26/2013	23/07/13	NU	383	23/07/13	237.32	OP 442	26/07/13
752	394	7/23/2013	11653	7/22/2013	BOGMAN MECHANICS SRL	1,053.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/26/2013	25/07/13	NU	389	25/07/13	1,053.00	OP 443	26/07/13
699	341	6/27/2013	21097	6/27/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/27/2013	27/06/13	NU	336	27/06/13	4.90	CHIT	27/07/13
759	401	7/29/2013	24232	7/29/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/29/2013	29/07/13	NU	396	29/07/13	5.75	chit	29/07/13
760	402	7/29/2013	24231	7/29/2013	POSTA ROMANA	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/29/2013	29/07/13	NU	397	29/07/13	5.75	chit	29/07/13
765	407	7/31/2013	2672	7/31/2013	GRIGODIN ELCOM	592.68	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/31/2013	31/07/13	NU	402	31/07/13	592.68	OP 444	29/07/13
762	404	7/30/2013	614395	7/30/2013	INCDPM ALEX DARABONT	403.10	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/30/2013	30/07/13	NU	399	30/07/13	403.10	CHIT 0909766	30/07/13
763	405	7/30/2013	17185	7/30/2013	MOBIL TOTAL	75.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/31/2013	31/07/13	NU	400	31/07/13	75.00	BF	30/07/13
744	386	7/22/2013	201305270	7/19/2013	KADIS COMMUNICATION SRL	1,386.13	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/2/2013	23/07/13	NU	381	23/07/13	1,386.13	OP 445	02/08/13
767	409	8/5/2013	55290	8/2/2013	VIALLY COM IMPEX SRL	150.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/5/2013	05/08/13	NU	404	05/08/13	150.00	BF 35	02/08/13
749	391	7/23/2013	16656	7/16/2013	CLINICA ROMGERMED SRL	517.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/5/2013	23.07.2013N	NU	386	23/07/13	517.00	OP 458	05/08/13
751	393	7/23/2013	13163	7/22/2013	CUMPANA 1993	52.79	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/5/2013	23/07/13	NU	388	23/07/13	52.79	OP 459	05/08/13
761	403	7/30/2013	13454	7/29/2013	CUMPANA 1993	52.25	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/12/2013	30/07/13	NU	398	30/07/13	52.25	OP 459	05/08/13
764	406	7/31/2013	323	7/30/2013	CELAROM SRL	1,928.27	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/6/2013	31/07/13	NU	401	31/07/13	1,928.27	OP 460	05/08/13
774	416	8/6/2013	201305673	8/6/2013	KADIS COMMUNICATION SRL	79.98	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/6/2013	06/08/13	NU	411	06/08/13	79.98	chit	06/08/13
775	417	8/6/2013	15274	8/5/2013	BLUESYS TECHNOLOGIES SRL	1,215.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/5/2013	06/08/13	NU	412	06/08/13	1,215.20	OP	06/08/13
778	420	8/7/2013	201596	7/31/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2.96	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2013	08/08/13	NU	415	08/08/13	2.96	chit 201930	06/08/13
779	421	8/7/2013	25305	8/7/2013	POSTA ROMANA	106.30	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/8/2013	08/08/13	NU	416	08/08/13	106.30	CHIT	07/08/13
730	372	7/12/2013	105557	7/11/2013	STEAK HOUSE SRL	632.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/10/2013	12/07/13	NU	367	12/07/13	632.40	OP 461	09/08/13
757	399	7/29/2013	105582	7/26/2013	STEAK HOUSE SRL	118.76	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/23/2013	29/07/13	NU	394	29/07/13	118.76	OP 461	09/08/13
766	408	8/2/2013	346	8/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2013	02/08/13	NU	403	02/08/13	300.00	OP 462	09/08/13
776	418	8/6/2013	13701	7/31/2013	RATP PLOIESTI	1,502.66	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2013	06/08/13	NU	413	06/08/13	1,502.66	OP 463	09/08/13
777	419	8/6/2013	2814	7/31/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	105.38	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/10/2013	06/08/13	NU	414	06/08/13	105.38	OP 464	09/08/13
782	424	8/9/2013	10823	8/9/2013	P PLUS 2002 SRL	11.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/9/2013	09/08/13	NU	419	09/08/13	11.00	bf 3	09/08/13
784	426	8/12/2013	1303	8/12/2013	CELFAR INDUSTRIAL SRL	186.00	exploatare	servicii	ZI PALAT	GUSU GABRIEL	8/12/2013	12/08/13	NU	421	12/08/13	186.00	CHIT	12/08/13
786	428	8/12/2013	33411	8/9/2013	MARKETING STRATEGIC SRL	111.35	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/12/2013	13/08/13	NU	423	13/08/13	111.35	CHIT 4032	12/08/13
793	435	8/13/2013	3780	8/13/2013	AURA SA	104.16	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/13/2013	13/08/13	NU	430	13/08/13	104.16	OP 465	13/08/13
794	436	8/13/2013	201305898	8/13/2013	KADIS COMMUNICATION SRL	40.18	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/13/2013	13/08/13	NU	431	13/08/13	40.18	CHIT 26647	13/08/13
795	437	8/13/2013	23529	8/13/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/13/2013	13/08/13	NU	432	13/08/13	4.90	CHIT	13/08/13
756	398	7/26/2013	1166	7/25/2013	BORVIZ DISTRIBUTION	409.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/14/2013	26/07/13	NU	393	26/07/13	409.20	OP 476	14/08/13
768	410	8/5/2013	1200048113	7/25/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/16/2013	06/08/13	NU	405	06/08/13	297.60	OC 1617020	14/08/13
769	411	8/5/2013	1200048114	7/25/2013	CNCF CFR SA SUC.CREIR CF BUC	2,582.14	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/16/2013	06/08/13	NU	406	06/08/13	2,582.14	OC 1617020	14/08/13
770	412	8/5/2013	1250033540	7/25/2013	CNCF CFR SA SUC.CREIR CF BUC	1,033.46	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2013	06/08/13	NU	407	06/08/13	1,033.46	OC 1617020	14/08/13
771	413	8/5/2013	1250033541	7/25/2013	CNCF CFR SA SUC.CREIR CF BUC	945.79	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2013	06/08/13	NU	408	06/08/13	945.79	OC 1617020	14/08/13
772	414	8/5/2013	1250033542	7/25/2013	CNCF CFR SA SUC.CREIR CF BUC	578.56	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2013	06/08/13	NU	409	06/08/13	578.56	OC 1617020	14/08/13
780	422	8/8/2013	1236	8/8/2013	BORVIZ DISTRIBUTION	409.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/8/2013	08/08/13	NU	417	08/08/13	409.20	OP 476	14/08/13
788	430	8/12/2013	250357	7/31/2013	APA SERV SA	181.68	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/15/2013	13/08/13	NU	425	13/08/13	181.68	OP 477	14/08/13
715	357	7/4/2013	131136	7/1/2013	BEIA CONSULT INTERNATIONAL	829.34	exploatare	servicii	APROVIZIONARE	MIRA ION-CORNELIU	8/30/2013	05/07/13	NU	352	05/07/13	829.34	OP 497	20/08/13
758	400	7/29/2013	139625	7/29/2013	PROENERG S.A	923.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/28/2013	29/07/13	NU	395	29/07/13	923.80	OP 496	20/08/13
773	415	8/5/2013	376128	8/1/2013	CORSAR ONLINE SRL	598.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/20/2013	06/08/13	NU	410	06/08/13	598.00	OP 492	20/08/13
785	427	8/12/2013	378361	8/7/2013	CORSAR ONLINE SRL	1,110.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/22/2013	13/08/13	NU	422	13/08/13	1,110.01	OP 492	20/08/13
787	429	8/12/2013	27	8/12/2013	CARANDA BATERII SRL	4,218.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/22/2013	13/08/13	NU	424	13/08/13	4,218.08	OP 493	20/08/13
791	433	8/13/2013	14138	8/12/2013	CUMPANA 1993	52.85	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/27/2013	13/08/13	NU	428	13/08/13	52.85	OP 495	20/08/13
792	434	8/13/2013	106208	8/12/2013	STEAK HOUSE SRL	90.38	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/22/2013	13/08/13	NU	429	13/08/13	90.38	OP 494	20/08/13
790	432	8/12/2013	3835178	8/1/2013	ROMTELECOM SA	1,900.73	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/23/2013	20/08/13	NU	427	20/08/13	482.52	OP 504	22/08/13
797	439	8/19/2013	5487	8/5/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	Z.I.Tc. BUCUREST	DAN ILIE	8/22/2013	20/08/13	NU	434	20/08/13	16.44	OP 505	22/08/13
800	442	8/22/2013	2803	8/22/2013	MMM SOFTIMPEX	113.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/22/2013	22/08/13	NU	437	22/08/13	113.00	BF 8704	22/08/13
799	441	8/22/2013	915603	8/21/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	1,866.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2013	22/08/13	NU	436	22/08/13	1,866.00	OC	23/08/13
789	431	8/12/2013	465229	7/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/30/2013	13/08/13	NU	426	13/08/13	57.71	CHIT.	27/08/13
806	448	8/27/2013	27103	8/27/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/27/2013	27/08/13	NU	443	27/08/13	4.90	CHIT	27/08/13
798	440	8/20/2013	8001296	8/20/2013	ATEC GLOBAL SYSTEMS SRL	941.11	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/30/2013	20/08/13	NU	435	20/08/13	941.11	OP	30/08/13
801	443	8/23/2013	2249	8/23/2013	TELEPRECISION MTS SRL	579.43	exploatare	servicii	INGINER	MIRA ION-CORNELIU	8/31/2013	23/08/13	NU	438	23/08/13	579.43	OP	30/08/13
807	449	8/27/2013	8001303	8/27/2013	ATEC GLOBAL SYSTEMS SRL	564.51	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/6/2013	28/08/13	NU	444	28/08/13	564.51	OP	30/08/13
809	451	8/28/2013	841	8/27/2013	VECTOR ELECTRONIC SRL	1,388.80	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/30/2013	28/08/13	NU	446	28/08/13	1,388.80	OP	30/08/13
820	462	8/30/2013	5798	8/30/2013	SERKO ADVERTISING SRL	47.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/30/2013	02/09/13	NU	457	02/09/13	47.00	BF nr. 2	30/08/13
824	466	9/3/2013	3449	9/3/2013	A.D. ELECTRO COM SRL	61.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/3/2013	03/09/13	NU	461	03/09/13	61.00	BF 3291	03/09/13
827	469	9/3/2013	56121	9/3/2013	VIALLY COM IMPEX SRL	280.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/3/2013	03/09/13	NU	464	03/09/13	280.00	BF 000017	03/09/13
805	447	8/26/2013	12353	8/26/2013	FRAMCOM SERVICE SRL	2,014.75	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/4/2013	26/08/13	NU	442	26/08/13	2,014.75	OP	04/09/13
810	452	8/28/2013	14191	8/28/2013	FRAMCOM SERVICE SRL	62.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/4/2013	28/08/13	NU	447	28/08/13	62.00	OP	04/09/13
829	471	9/4/2013	28045	9/4/2013	POSTA ROMANA	93.10	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/4/2013	04/09/13	NU	466	04/09/13	93.10	BF 43906	04/09/13
832	474	9/5/2013	84294/867835	9/5/2013	CONEX ELECTRONIC	15.10	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/5/2013	05/09/13	NU	469	05/09/13	15.10	BF 157	05/09/13
833	475	9/5/2013	24423	9/5/2013	COMET ELECTRONICS SRL	16.86	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/5/2013	05/09/13	NU	470	05/09/13	16.86	CHIT 25228	05/09/13
781	423	8/8/2013	1836	8/7/2013	FIRE THS SRL	3,097.52	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/6/2013	08/08/13	NU	418	08/08/13	3,097.52	OP	06/09/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
783	425	8/9/2013	909393	8/8/2013	START BIT NET SRL	434.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/5/2013	09/08/13	NU	420	09/08/13	434.00	OP	06/09/13
803	445	8/26/2013	14695	8/22/2013	CUMPANA 1993	52.97	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/6/2013	26/08/13	NU	440	26/08/13	52.97	OP	06/09/13
817	459	8/29/2013	16812	8/26/2013	CLINICA ROMGERMED SRL	33.00	exploatare	servicii	INGINER	STAN NICOLETA	9/6/2013	30/08/13	NU	454	30/08/13	33.00	OP	06/09/13
818	460	8/30/2013	16811	8/26/2013	CLINICA ROMGERMED SRL	80.00	exploatare	servicii	INGINER	STAN NICOLETA	9/6/2013	30/08/13	NU	455	30/08/13	80.00	OP	06/09/13
819	461	8/30/2013	2003889	8/30/2013	ATEC GLOBAL SYSTEMS SRL	246.66	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/6/2013	02/09/13	NU	456	02/09/13	246.66	OP	06/09/13
822	464	9/2/2013	352	9/2/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/10/2013	02/09/13	NU	459	02/09/13	300.00	OP 354	10/09/13
828	470	9/4/2013	15078	8/29/2013	TRANSPORT CALATORI EXPRESS PL.	1,473.17	exploatare	materiale	ACO CFR TERTI	MIROIU DORINA	9/12/2013	04/09/13	NU	465	04/09/13	1,473.17	OP 532	10/09/13
834	476	9/6/2013	2869	8/30/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	106.72	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/10/2013	06/09/13	NU	471	06/09/13	106.72	OP 353	10/09/13
835	477	9/10/2013	28525	9/10/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/10/2013	10/09/13	NU	472	10/09/13	4.90	chit	10/09/13
840	482	9/11/2013	123	9/10/2013	ELECTRONIC LIGHT TECH	38.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/10/2013	12/09/13	NU	477	12/09/13	38.40	BF 123	10/09/13
841	483	9/11/2013	745878	9/11/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/11/2013	12/09/13	NU	478	12/09/13	4.90	CHIT	11/09/13
804	446	8/26/2013	10603144048	8/20/2013	GDF SUEZ	11.54	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/19/2013	26/08/13	NU	441	26/08/13	11.54	OP 542	17/09/13
825	467	9/2/2013	15145	9/2/2013	CUMPANA 1993	52.94	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/17/2013	03/09/13	NU	462	03/09/13	52.94	OP 541	17/09/13
837	479	9/10/2013	252347	8/31/2013	APA SERV SA	110.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/15/2013	10/09/13	NU	474	10/09/13	110.11	OP 540	17/09/13
838	480	9/10/2013	15395	9/9/2013	CUMPANA 1993	53.16	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/24/2013	10/09/13	NU	475	10/09/13	53.16	OP 541	17/09/13
842	484	9/12/2013	6359309	9/1/2013	ROMTELECOM SA	940.18	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/23/2013	12/09/13	NU	479	12/09/13	940.18	OP 544	17/09/13
843	485	9/16/2013	52625	9/16/2013	ECAS ELECTRO SRL	198.77	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/20/2013	16/09/13	NU	480	16/09/13	198.77	OP 543	17/09/13
844	486	9/16/2013	11346	9/16/2013	P PLUS 2002 SRL	33.98	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/17/2013	17/09/13	NU	481	17/09/13	33.98	BF	17/09/13
845	487	9/16/2013	3167	9/17/2013	BIROUL NOTARILOR PUBLICI TAM SI TEA	68.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/17/2013	17/09/13	NU	482	17/09/13	68.20	BF	17/09/13
846	488	9/24/2013	1961	9/24/2013	MEGADINAMIC	38.83	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/24/2013	25/09/13	NU	483	25/09/13	38.83	CHIT	24/09/13
812	454	8/29/2013	1200049195	8/22/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/16/2013	29/08/13	NU	449	29/08/13	297.60	COMP 1617022	25/09/13
813	455	8/29/2013	1200049196	8/22/2013	CNCF CFR SA SUC.CREIR CF BUC	2,582.14	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/16/2013	29/08/13	NU	450	29/08/13	2,582.14	COMP 1617022	25/09/13
814	456	8/29/2013	1250034072	8/27/2013	CNCF CFR SA SUC.CREIR CF BUC	586.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2013	29/08/13	NU	451	29/08/13	586.87	COMP 1617022	25/09/13
815	457	8/29/2013	1250034073	8/27/2013	CNCF CFR SA SUC.CREIR CF BUC	640.86	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2013	29/08/13	NU	452	29/08/13	640.86	COMP 1617022	25/09/13
816	458	8/29/2013	1250034548	8/28/2013	CNCF CFR SA SUC.CREIR CF BUC	541.38	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2013	29/08/13	NU	453	29/08/13	541.38	COMP 1617022	25/09/13
850	492	9/18/2013	201642	8/30/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	1.79	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/18/2013	18/09/13	NU	454	18/09/13	1.79	CHIT	25/09/13
851	493	9/24/2013	919608	9/18/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	2,289.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/28/2013	25/09/13	NU	455	25/09/13	2,289.00	OC1617022	25/09/13
852	494	9/24/2013	35813	9/26/2013	MARKETING STRATEGIC SRL	222.70	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/26/2013	27/09/13	NU	456	27/09/13	222.70	CHIT	26/09/13
853	495	9/27/2013	30372	9/27/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/27/2013	27/09/13	NU	457	27/09/13	4.90	CHIT	27/09/13
836	478	9/10/2013	467681	8/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/30/2013	10/09/13	NU	473	10/09/13	57.71	CHIT	30/09/13
837	479	9/24/2013	197	9/24/2013	IF BARON	53.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/24/2013	27/09/13	NU	474	27/09/13	53.00	BF	30/09/13
678	320	6/13/2013	10308393966	6/7/2013	GDF SUEZ	149.42	exploatare	servicii					ADRES	DE	ESTITUIRE	0.00		
706	348	ANULAT																
726	368	7/11/2013	1195066	7/1/2013	ROMTELECOM SA	-220.48	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	7/23/2013	11/07/13	NU	363	11/07/13	-220.48		
738	380	7/17/2013	11102339451	7/12/2013	GDF SUEZ	36.87	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/12/2013	17/07/13	NU	375	17/07/13	36.87	CHIT	01/10/13
747	389	7/23/2013	11102355053	7/18/2013	GDF SUEZ	5.75	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/19/2013	23/07/13	NU	384	23/07/13	5.75	CHIT	01/10/13
754	396	7/24/2013	2791	7/24/2013	MMM SOFTIMPEX	78.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/24/2013	25/07/13	NU	391	25/07/13	78.00	B.F 4	24/07/13
796	438	8/19/2013	131372	8/7/2013	BEIA CONSULT INTERNATIONAL	820.46	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	9/7/2013	20/08/13	NU	433	20/08/13	820.46	OP	07/09/13
802	444	8/23/2013	8294133	8/13/2013	ENEL DISTRIBUTIE MUNTENIA	2.61	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/23/2013	23/08/13	NU	439	23/08/13	2.61	OP	30/12/13
808	450	8/27/2013	10002	8/27/2013	CELAROM SRL	420.78	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/30/2013	28/08/13	NU	445	28/08/13	420.78	OP 586	07/10/13
821	463	8/30/2013	47106885	8/29/2013	EMB-PAPST ROMANIA SRL	907.39	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/28/2013	02/09/13	NU	458	02/09/13	907.39	OP 578	07/10/13
823	465	9/2/2013	3856	8/30/2013	FLASH LIGHTING SERVICES	1,090.15	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/29/2013	03/09/13	NU	460	03/09/13	1,090.15	OP 579	07/10/13
826	468	9/3/2013	909538	9/2/2013	START BIT NET SRL	1,483.04	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/2/2013	03/09/13	NU	463	03/09/13	1,483.04	OP 580	07/10/13
830	472	9/5/2013	13299	8/16/2013	POSTA ROMANA	866.11	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/16/2013	16/08/13	NU	467	ANULAT			
831	473	9/5/2013	42268	9/4/2013	PGM COMIMPEX SRL	2,034.19	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/9/2013	05/09/13	NU	468	05/09/13	2,034.19	OP	04,10.09.2013
839	481	9/11/2013	391296	9/9/2013	CORSAR ONLINE SRL	594.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	9/16/2013	11/09/13	NU	476	11/09/13	594.00	OP 576B	07/10/13
846	488	9/16/2013	616	9/17/2013	CELAROM SRL	25.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/15/2013	17/09/13	NU	483	17/09/13	25.00	OP 586	07/10/13
847	489	9/18/2013	9044	9/11/2013	ROMKATEL SA	1,056.48	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/10/2013	17/09/13	NU	484	17/09/13	1,056.48	OP 582	07/10/13
848	490	9/18/2013	14593	9/17/2013	RAL COMPUTERS	497.22	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/17/2013	17/09/13	NU	485	17/09/13	497.22	OP 600	18/10/13
849	491	9/18/2013	963044	9/17/2013	START BIT NET SRL	752.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/17/2013	17/09/13	NU	486	17/09/13	752.68	OP 580	07/10/13
850	492	9/24/2013	15942	9/19/2013	CUMPANA 1993	53.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/26/2013	24/09/13	NU	487	24/09/13	53.28	OP 601	18/10/13
851	493	9/23/2013	169	9/20/2013	CARANDA BATERII SRL	4,218.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/3/2013	23/09/13	NU	488	23/09/13	4,218.08	OP 575B	07/10/13
852	494	9/24/2013	10902599350	9/19/2013	GDF SUEZ	9.66	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/21/2013	24/09/13	NU	489	24/09/13	9.66	CHIT	21/10/13
853	495	9/24/2013	707	9/26/2013	CELAROM SRL	79.36	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/15/2013	27/09/13	NU	490	27/09/13	79.36	OP 586	07/10/13
854	496	9/27/2013	1200049664	9/24/2013	CNCF CFR SA SUC.CREIR CF BUC	2,582.14	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/15/2013	27/09/13	NU	491	27/09/13	2,582.14	OC 1617420	13/03/14
855	497	10/1/2013	15570	9/30/2013	TRANSPORT CALATORI EXPRESS PL.	1,473.17	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/7/2013	02/10/13	NU	492	02/10/13	1,473.17	OP 581	07/10/13
856	498	9/27/2013	1250034555	9/24/2013	CNCF CFR SA SUC.CREIR CF BUC	720.11	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/30/2013	27/09/13	NU	493	27/09/13	720.11	OC 1617420	13/03/14
857	499	10/1/2013	358	10/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/10/2013	02/10/13	NU	494	02/10/13	300.00	OP 577	07/10/13
858	500	9/27/2013	1250034556	9/24/2013	CNCF CFR SA SUC.CREIR CF BUC	590.85	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/30/2013	27/09/13	NU	495	27/09/13	590.85	OC 1617420	13/03/14
859	501	9/27/2013	1200049663	9/24/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/15/2013	27/09/13	NU	496	27/09/13	297.60	OC 1617420	13/03/14
866	508	10/3/2013	2920	9/30/2013	ASOC. INVEST. TRANSPORT TARGOVISTE	107.05	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/7/2013	03/10/13	NU	503	03/10/13	107.05	OP 583	07/10/13
867	509	10/3/2013	15570	9/30/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/7/2013	03/10/13	NU	504	03/10/13	16.44	OP 584	07/10/13
868	510	10/3/2013	131614	9/11/2013	BEIA CONSULT INTERNATIONAL	830.55	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/5/2013	03/10/13	NU	505	03/10/13	830.55	OP 711	11/11/13
869	511	10/7/2013	16474	10/3/2013	CUMPANA 1993	52.99	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/17/2013	07/10/13	NU	506	07/10/13	52.99	OP 601	18/10/13
870	512	10/7/2013	36423	10/7/2013	MARKETING STRATEGIC SRL	884.18	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/17/2013	07/10/13	NU	507	07/10/13	884.18	OP 602	18/10/13
871	513	10/7/2013	56752	10/7/2013	VIALLY COM IMPEX SRL	230.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/7/2013	08/10/13	NU	508	08/10/13	230.00	BF 24	07/10/13

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP Nr.	Data	Valoare CFP	OP/OC/CHIT Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
872	514	10/7/2013	31132	10/4/2013	POSTA ROMANA	88.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/7/2013	08/10/13	NU	509	08/10/13	88.20	CHIT	04/10/13
873	515	10/8/2013	3518	10/8/2013	A.D. ELECTRO COM SRL	43.67	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/8/2013	08/10/13	NU	510	08/10/13	43.67	BF	08/10/13
874	516	10/10/2013	110184613	9/30/2013	SC ELECTRIFICARE CFR SA	959.66	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/31/2013	10/10/13	NU	511	10/10/13	959.66	chit	05/11/13
875	517	10/10/2013	254272	9/30/2013	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/15/2013	10/10/13	NU	512	10/10/13	55.06	OP 599	18/10/13
876	518	10/10/2013	16929	10/8/2013	CLINICA ROMGERMED SRL	55.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/30/2013	10/10/13	NU	513	10/10/13	55.00	OP 717	13/11/13
877	519	10/10/2013	8939876	10/1/2013	ROMTELECOM SA	472.37	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/23/2013	11/10/13	NU	514	11/10/13	472.37	OP 604	18/10/13
878	520	10/11/2013	840	10/10/2013	FARMACIA BELADONA R97	2,590.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/11/2013	11/10/13	NU	515	11/10/13	2,590.00	BF 303	11/10/13
879	521	10/14/2013	909778	10/11/2013	START BIT NET SRL	3,880.70	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/10/2013	14/10/13	NU	516	14/10/13	3,880.70	OP 712	11/11/13
880	522	10/14/2013	856	10/14/2013	VECTOR ELECTRONIC SRL	2,951.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/19/2013	14/10/13	NU	517	14/10/13	2,951.20	OP 598	18/10/13
881	523	10/14/2013	18063	10/11/2013	MOBIL TOTAL	751.02	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/28/2013	14/10/13	NU	518	14/10/13	751.02	OP 689	04/11/13
882	524	10/14/2013	6910396	10/10/2013	DANTE INTERNATIONAL SA	79.98	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/14/2013	14/10/13	NU	519	14/10/13	79.98	CHIT	14/10/13
883	525	10/15/2013	471002	9/30/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/31/2013	16/10/13	NU	520	16/10/13	57.71	CHIT 0261755	31/10/13
884	526	10/15/2013	16860	10/14/2013	CUMPANA 1993	53.12	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/31/2013	16/10/13	NU	521	16/10/13	53.12	OP 601	18/10/13
885	527	10/18/2013	201307772	10/18/2013	KADIS COMMUNICATION SRL	3,085.86	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/1/2013	18/10/13	NU	522	18/10/13	3,085.86	OP 692	04/11/13
886	528	10/18/2013	9561	10/18/2013	VECTOR ELECTRONIC SRL	192.93	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/24/2013	18/10/13	NU	523	18/10/13	192.93	OP 688	05/11/13
887	529	10/22/2013	130277788	10/22/2013	BADUC SA	253.93	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/22/2013	22/10/13	NU	524	22/10/13	253.93	chit 13003183	22/10/13
888	530	10/22/2013	201685	9/25/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	3.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/23/2013	23/10/13	NU	525	23/10/13	3.10	chit	29/10/13
889	531	10/22/2013	11602490174	10/15/2013	GDF SUEZ	92.94	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/14/2013	23/10/13	NU	526	23/10/13	92.94	OP 716	13/11/13
890	532	10/23/2013	5536	10/9/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/28/2013	23/10/13	NU	527	23/10/13	16.44	OP 690	04/11/13
891	533	10/23/2013	11102603398	10/17/2013	GDF SUEZ	769.61	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/18/2013	23/10/13	NU	528	23/10/13	769.61	OP 715	13/11/13
892	534	10/23/2013	86335	10/23/2013	CONEX ELECTRONIC	249.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/28/2013	23/10/13	NU	529	23/10/13	249.00	CHIT	23/10/13
893	535	10/24/2013	3557	10/24/2013	A.D. ELECTRO COM SRL	274.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/24/2013	24/10/13	NU	530	24/10/13	274.04	bf 3516	24/10/13
894	536	10/24/2013	920289	10/24/2013	SNTFC CFR CALATORI SA-SUC.TFC BUC	1,438.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/28/2013	24/10/13	NU	531	24/10/13	1,438.50	comp	28/10/13
895	537	10/25/2013	102951	10/24/2013	METATOOLS SRL	16.64	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/25/2013	25/10/13	NU	532	25/10/13	16.64	CHIT 21565	24/10/13
896	538	10/25/2013	1013	10/25/2013	CELAROM SRL	218.69	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/4/2013	25/10/13	NU	533	25/10/13	218.69	OP 693	04/11/13
897	539	10/28/2013	17258	10/24/2013	CUMPANA 1993	52.82	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/8/2013	28/10/13	NU	534	28/10/13	52.82	OP 695	04/11/13
898	540	10/28/2013	12299	10/24/2013	BOGMAN MECHANICS SRL	3,701.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	10/28/2013	28/10/13	NU	535	28/10/13	3,701.00	OP 628	28/10/13
899	541	10/25/2013	1401039132	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	7,262.95	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2013	24/11/13	NU	536	29/10/13	7,262.95	OC 1617420	13/03/14
900	542	10/25/2013	1401039133	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	2,377.12	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2013	24/11/13	NU	537	29/10/13	2,377.12	OC 1617420	13/03/14
901	543	10/25/2013	1401039134	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	8,272.81	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2013	24/11/13	NU	538	29/10/13	8,272.81	OC 1617420	13/03/14
902	544	10/25/2013	1401039135	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	5,527.46	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2013	24/11/13	NU	539	29/10/13	5,527.46	OC 1617420	13/03/14
903	545	10/29/2013	33851	10/29/2013	POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2013	29/10/13	NU	540	29/10/13	4.90	CHIT	29/10/13
904	546	10/30/2013	12121026MS	10/29/2013	RENANIA TRADE SRL	3,647.49	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/28/2013	30/10/13	NU	541	30/10/13	3,647.49	OP 779	11/12/13
905	547	10/31/2013	23/2380	10/31/2013	IMSAPROIECT SA	917.82	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/31/2013	31/10/13	NU	542	31/10/13	917.82	OP 682	30/10/13
906	548	10/31/2013	1200050221	10/22/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	15,11,2013	06/11/13	NU	543	06/11/13	297.60	OC 1617420	13/03/14
907	549	10/31/2013	1250035200	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	887.91	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2013	06/11/13	NU	544	06/11/13	887.91	OC 1617420	13/03/14
908	550	10/31/2013	1250035199	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	598.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2013	06/11/13	NU	545	06/11/13	598.25	OC 1617420	13/03/14
909	551	10/31/2013	1250035201	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC	449.62	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2013	06/11/13	NU	546	06/11/13	449.62	OC 1617420	13/03/14
910	552	10/31/2013	1200050222	10/22/2013	CNCF CFR SA SUC.CREIR CF BUC	2,868.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/15/2013	14/11/13	NU	547	14/11/13	2,868.06	OC 1617420	13/03/14
911	553	11/1/2013	364	11/1/2013	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/10/2013	06/11/13	NU	548	06/11/13	300.00	OP 737	20/11/13
917	554	11/1/2013	201308222	01,11,2013	KADIS COMMUNICATION	432.51	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	15,11,2013	01,11,2013	NU	549	11,11,2013	432.51	OP 714	13/11/13
918	555	11/4/2013	18434	10/31/2013	MOBIL TOTAL	437.01	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/5/2013	04/11/13	NU	550	05/11/13	437.01	OP 689	04/11/13
919	556	11/4/2013	17516	10/31/2013	CUMPANA 1993	52.74	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/12/2013	04/11/13	NU	551	04/11/13	52.74	OP 695	04/11/13
920	557	11/5/2013	3044180	11/5/2013	OFICIUL NAT. AL REGISTRULUI COMERTUL							ANULAT	NU	552				
921	558	11/5/2013	2978	10/31/2013	SC ASOCIATIA INVESTITORILOR TRANSPO	106.32	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/15/2013	06/11/13	NU	553	06/11/13	106.32	OP 734	18/11/13
922	559	11/6/2013	397	11/5/2013	SC CARANDA	4,218.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/19/2013	06/11/13	NU	554	06/11/13	4,218.08	OP 770	09/12/13
923	560	11/6/2013	201734	10/31/2013	CFR-CALATORI S.A.	3.17	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/7/2013	08/11/13	NU	555	08/11/13	3.17	CHIT	07/11/13
924	561	11/7/2013	39003	11/7/2013	SC MARKETING STRATEGIC	220.91	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/17/2013	07/11/13	NU	556	07/11/13	220.91	OP 752	26/11/13
925	562	11/7/2013	34964	11/7/2013	CN POSTA ROMANA	88.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/7/2013	08/11/13	NU	557	08/11/13	88.20	CHIT 34964	08/11/13
926	563	11/7/2013	16140	10/29/2013	SC TRANSPORT CALATORI	18.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/8/2013	07/11/13	NU	558	07/11/13	18.50	OP 735	18/11/13
927	564	11/7/2013	17028	10/31/2013	CLINICA ROMGERMED SRL							ANULAT	NU	559				
928	564B	11/7/2013	105	11/7/2013	SC COR AGROLACTA SRL	120.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/7/2013	08/11/13	NU	560	08/11/13	120.00	CHIT 105	12/11/13
929	565	11/8/2013	220885	11/8/2013	SC TUDIMEX SRL	800.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/8/2013	08/11/13	NU	561	08/11/13	800.00	CHIT 220885	12/11/13
930	566	11/11/2013	6	11/7/2013	SC II TURCAN ION	840.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/7/2013	11/11/13	NU	562	11,11,2013	840.00	CHIT 6	08/11/13
931	567	11/11/2013	18491	11/8/2013	SC MOBIL TOTAL	164.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/12/2013	11/11/13	NU	563	11/11/13	164.99	OP 713	13/11/13
932	568	11/11/2013	39070	11/8/2013	SC MARKETING STRATEGIC	499.75	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/18/2013	11/11/13	NU	564	11/11/13	499.75	OP 752	26/11/13
933	569	11/11/2013	3596	11/11/2013	SC AD ELECTRO COM SRL	13.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/11/2013	11/11/13	NU	565	11/11/13	13.00	CHIT 3594	11/11/13
934	570	11/11/2013	838	11/11/2013	SC MEGADINAMIC SRL	6.20	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/11/2013	12/11/13	NU	566	12/11/13	6.20	CHIT 1023	11/11/13
935	571	11/11/2013	1995	11/11/2013	SC MEGADINAMIC SRL	11.55	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/11/2013	12/11/13	NU	567	12/11/13	11.55	CHIT 1023	11/11/13
936	572	11/12/2013	20880852	11/8/2013	SC MONDOPLAST SRL	582.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/11/2013	12/11/13	NU	568	12/11/13	582.80	OP 710	11/11/13
937	573	11/12/2013	256241	10/31/2013	SC APA-SERV SA	82.58	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/15/2013	13/11/13	NU	569	13/11/13	82.58	OP 734	18/11/13
938	574	11/12/2013	17935	11/11/2013	SC CUMPANA 1993 SRL	52.89	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/25/2013	13/11/13	NU	570	13/11/13	52.89	OP 776	11/12/13
939	575	11/12/2013	1390972	11/1/2013	ROMTELECOM SA	575.81	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/25/2013	13/11/13	NU	571	13/11/13	575.81	OP 770	11/12/13
940	576	11/13/2013	920648	11/13/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	73.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/13/2013	14/11/13	NU	572	14/11/13	73.50	CHIT 0898378	13/11/13
941	577	11/13/2013	475072	10/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2013	14/11/13	NU	573	14/11/13	57.71	CHIT 471002	04/11/13
942	578	11/14/2013	680	11/13/2013	SC GOGONETU IMPEX.SRL	130.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/13/2013	15/11/13	NU	574	15/11/13	130.00	CHIT 0012779	13/11/13

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
943	579	11/14/2013	6011	11/6/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	15,11,2013	15/11/13	NU	575	15/11/13	16.44	OP 777	11/12/13
944	580	11/14/2013	1200050610	10/25/2013	CNCF CFR SA SUC.CREIR CF BUC							ANULAT	NU	576				
945	581	11/14/2013	12439	11/13/2013	SC BOGMAN MECHANICS SRL	1,328.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/15/2013	14/11/13	NU	577	14/11/13	1,328.00	op 769	09/12/13
946	582	11/18/2013	920656	11/13/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	777.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/20/2013	13/11/13	NU	578	13/11/13	777.00	comp	20/11/13
947	583	11/18/2013	422497	11/13/2013	SC CORSAR ONLINE	1,450.97	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/13/2013	19/11/13	NU	579	19/11/13	1,450.97	OP 718	13/11/13
948	584	11/19/2013	18167	11/18/2013	SC CUMPANA 1993 SRL	53.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/3/2013	19/11/13	NU	580	19/11/13	53.01	OP 776	11/12/13
949	585	11/20/2013	201308753	11/19/2013	SC KADIS COMMUNICATION	199.02	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/4/2013	20/11/13	NU	581	20/11/13	199.02	OP 781	11/12/13
950	586	11/21/2013	10603406662	11/19/2013	GDF SUEZ	930.61	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/19/2013	22/11/13	NU	582	22/11/13	930.61	OP 769	11/12/13
951	587	11/22/2013	23/2441	11/21/2013	IMSAPROIECT SA	978.41	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/21/2013	22/11/13	NU	583	22/11/13	978.41	OP 738	20/11/13
952	588	11/25/2013	4005477	11/22/2013	SC ATEC GLOBAL	693.94	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/29/2013	25/11/13	NU	584	25/11/13	693.94	OP 778	11/12/13
953	589	11/26/2013	11693583	11/13/2013	ENEL DISTRIBUTIE MUNTENIA	0.62	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/23/2013	27/11/13	NU	585	27/11/13	0.62	OP	30/12/13
954	590	11/27/2013	106567	11/25/2013	SC STEAK HOUSE	1,481.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/10/2013	27/11/13	NU	586	27/11/13	1,481.80	OP	30/12/13
955	591	11/27/2013	40034	11/27/2013	SC MARKETING STRATEGIC	942.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/7/2013	28/11/13	NU	587	28/11/13	942.99	OP 782	11/12/13
956	592	11/28/2013	920928	11/26/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,627.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/28/2013	29/11/13	NU	588	29/11/13	1,627.50	OC	28/11/13
957	593	11/29/2013	499	11/28/2013	SC CARANDA	177.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/28/2013	29/11/13	NU	589	29/11/13	177.99	op 770	09/12/13
958	594	11/29/2013	910077	11/28/2013	SC START BIT NET SRL	952.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	11/28/2013	29/11/13	NU	590	29/11/13	952.32	OP 775	11/12/13
959	595	11/29/2013	4624	11/27/2013	SC ALTENERGY SOLUTIONS SRL	610.08	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/11/2013	29/11/13	NU	591	29/11/13	610.08	OP 772	11/12/13
960	596	11/29/2013	10603	11/28/2013	SC CUMPANA 1993 SRL	52.87	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/13/2013	29/11/13	NU	592	29/11/13	52.87	OP 776	11/12/13
961	597	11/29/2013	1200050851	11/25/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/16/2013	02/12/13	NU	593	02/12/13	297.60	OC 1617420	13/03/14
962	598	11/29/2013	1200050852	11/25/2013	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/16/2013	02/12/13	NU	594	02/12/13	2,725.10	OC 1617420	13/03/14
963	599	11/29/2013	1250035869	11/25/2013	CNCF CFR SA SUC.CREIR CF BUC	533.13	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2013	02/12/13	NU	595	02/12/13	533.13	OC 1617420	13/03/14
964	600	11/29/2013	1250036043	11/28/2013	CNCF CFR SA SUC.CREIR CF BUC	729.91	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2013	02/12/13	NU	596	02/12/13	729.91	OC 1617420	13/03/14
965	601	11/29/2013	1250036042	11/28/2013	CNCF CFR SA SUC.CREIR CF BUC	653.98	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2013	02/12/13	NU	597	02/12/13	653.98	OC 1617420	13/03/14
966	602	12/2/2013	370	12/1/2013	SC COSMO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/10/2013	02/12/13	NU	598	02/12/13	300.00	OP 774	11/12/13
967	603	12/3/2013	37863	12/3/2013	CN POSTA ROMANA	4.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/3/2013	03/12/13	NU	599	03/12/13	4.90	CHIT	03/12/13
968	604	12/3/2013	252	11/28/2013	SC ABAC PROIECT ENERGIE SRL	4,130.42	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/8/2013	04/12/13	NU	600	04/12/13	4,130.42	OP 771	11/12/13
969	605	12/4/2013	201782	11/29/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.23	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/9/2013	05/12/13	NU	601	05/12/13	3.23	CHIT	01/12/13
970	606	12/4/2013	460280598	11/29/2013	SC DANTE INTERNATIONAL	719.97	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/6/2013	05/12/13	NU	602	05/12/13	719.97	OP 780	11/12/13
971	607	12/5/2013	38258	12/5/2013	CN POSTA ROMANA	69.85	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/5/2013	05/12/13	NU	603	05/12/13	69.85	CHIT	05/12/13
972	608	12/5/2013	3044	11/29/2013	SC ASOCIATIA INVESTITORILOR TRANSPO	106.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/14/2013	09/12/13	NU	604	09/12/13	106.44	OP 773	11/12/13
973	609	12/5/2013	1090055133	11/29/2013	FDEE ELECTRICA DISTRIB.MUNTENIA NOR	-852.72	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/14/2013	09/12/13	NU	605	09/12/13	-852.72		
974	610	12/9/2013	132084	12/4/2013	BEIA CONSULT INTERNATIONAL	332.44	exploatare	servicii	INGINER	MIRA ION-CORNELIU	2/4/2014	09/12/13	NU	606	09/12/13	332.44	OP 32	20/01/14
975	611	12/9/2013	132085	12/4/2013	BEIA CONSULT INTERNATIONAL	831.12	exploatare	servicii	INGINER	MIRA ION-CORNELIU	2/4/2014	09/12/13	NU	607	09/12/13	831.12	OP 32	20/01/14
976	612	12/9/2013	25221	12/9/2013	A.M.G. COMSERVICE	442.68	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/14/2013	11/12/13	NU	608	11/12/13	442.68	OP 818	09/12/13
977	613	12/9/2013	201309394	12/9/2013	KADIS COMUNICATION	878.79	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/23/2013	11/12/13	NU	609	11/12/13	878.79	OP 822	20/12/13
978	614	12/9/2013	565	12/6/2013	CARANDA BATERII SRL	4,218.08	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/16/2013	11/12/13	NU	610	11/12/13	4,218.08	OP 820	20/12/13
979	615	12/9/2013	6983128	12/5/2013	DANTE INTERNATIONAL SA	1,050.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/30/2013	11/12/13	NU	611	11/12/13	1,050.00	OP	30/12/13
980	616	12/11/2013	256879	11/30/2013	APA SERV SA	27.53	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/15/2013	11/12/13	NU	612	11/12/13	27.53	OP 819	20/12/13
981	617	12/11/2013	1410	12/9/2013	CELAROM SRL	503.50	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/16/2013	13/12/13	NU	613	13/12/13	503.50	OP 821	20/12/13
982	618	12/12/2013	2750	12/12/2013	GRIGODIN ELCOM	952.44	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/12/2013	13/12/13	NU	614	13/01/00	952.44	OP 768	09/12/13
983	619	12/12/2013	7018250	12/12/2013	CHARMA CONECT SRL	1,174.04	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/12/2013	13/12/13	NU	615	13/12/13	1,174.04	CHIT 12859	12/12/13
984	620	12/16/2013	18953	12/9/2013	CUMPANA 1993	53.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/24/2013	16/12/13	NU	616	16/12/13	53.20	OP 825	20/12/13
985	621	12/16/2013	3810952	12/1/2013	ROMTELECOM SA	569.78	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/23/2013	16/12/13	NU	617	16/12/13	569.78	OP 823	20/12/13
986	622	12/16/2013	106643	12/16/2013	STEAK HOUSE SRL	28.83	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/16/2013	16/12/13	NU	618	16/12/13	28.83	CHIT 6243164	16/12/13
987	623	12/17/2013	41023	12/13/2013	MARKETING STRATEGIC SRL	709.28	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/23/2013	17/12/13	NU	619	17/12/13	709.28	OP 824	20/12/13
988	624	12/17/2013	132175	12/17/2013	BEIA CONSULT INTERNATIONAL	186.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/17/2013	17/12/13	NU	620	17/12/13	186.00	CHIT 2446	17/12/13
989	625	12/17/2013	6035	12/9/2013	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/27/2013	17/12/13	NU	621	17/12/13	16.44	OP	20/12/13
990	626	12/18/2013	1921311	12/17/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,289.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/17/2013	18/12/13	NU	622	18/12/13	2,289.00	OC 1617027	19/12/13
991	627	12/18/2013	606	12/17/2013	CARANDA BATERII SRL	4,505.56	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/17/2013	17/12/13	NU	623	17/12/13	4,505.56	OP	30/12/13
992	628	12/19/2013	41282	12/18/2013	MARKETING STRATEGIC SRL	518.94	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/28/2013	19/12/13	NU	624	19/12/13	518.94	OP	30/12/13
993	629	12/19/2013	1210451	12/18/2013	CUMPANA 1993	27.67	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/19/2013	19/12/13	NU	625	19/12/13	27.67	OP 825	20/12/13
994	630	12/20/2013	19379	12/19/2013	CUMPANA 1993	53.15	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/4/2014	20/12/13	NU	626	20/12/13	53.15	OP 825	20/12/13
995	631	12/23/2013	11502641003	12/18/2013	GDF SUEZ	2,313.82	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/17/2014	23/12/13	NU	627	23/12/13	2,313.82	OP 37	20/01/14
996	632	12/23/2013	231	12/23/2013	OMV PETROM MARKETING	425.78	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/23/2013	23/12/13	NU	628	23/12/13	425.78	B.F 231	23/12/13
997	633	12/23/2013	553002	12/23/2013	CAMPION BROKER	474.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/23/2013	23/12/13	NU	629	23/12/13	474.60	CHIT 553002	23/12/13
998	634	12/23/2013	552991	12/23/2013	CAMPION BROKER	474.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/23/2013	23/12/13	NU	630	23/12/13	474.60	CHIT 552991	23/12/13
999	635	12/23/2013	553009	12/23/2013	CAMPION BROKER	524.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/23/2013	23/12/13	NU	631	23/12/13	524.00	CHIT 553009	23/12/13
1000	636	12/23/2013	552998	12/23/2013	CAMPION BROKER	474.60	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/23/2013	23/12/13	NU	632	23/12/13	474.60	CHIT 552998	23/12/13
1001	637	12/24/2013	26849	12/24/2013	PAN EXPRESS SERVICE	40.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/24/2013	30/12/13	NU	633	30/12/13	40.00	CHIT 26849	24/12/13
1002	638	12/30/2013	478283	11/30/2014	ROSAL GRUP SA	190.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2013	30/12/13	NU	634	30/12/13	190.44	OP 847	30/12/13
1003	639	12/30/2013	17069	12/20/2013	SC TRANSPORT CALATORI EX	18.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2013	30/12/13	NU	635	30/12/13	18.50	OP 841	30/12/13
1004	640	12/30/2013	6039	12/30/2013	SERKO ADVERTISING SRL	576.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/10/2014	07/01/14	NU	636	07/01/14	576.60	OP1	10/01/14
1005	641	12/30/2013	25383	12/30/2013	AMG COMSERVICE	221.34	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/15/2014	07/01/14	NU	637	07/01/14	221.34	OP 34	20/01/14
1006	1	1/6/2014	258325	12/31/2013	SC APA-SERV SA	16.52	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2014	06/01/14	NU	638	06/01/14	44.05	OP 35	20/01/14
1007	2	1/7/2014	376	1/3/2014	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/10/2014	07/01/14	NU	639	07/01/14	300.00	OP 3	10/01/14
1008	3	1/7/2014	19712	1/6/2014	CUMPANA 1993	55.43	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/21/2014	07/01/14	NU	640	07/01/14	53.43	OP 38	20/01/14

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP Nr.	Registru CFP Data	Valoare CFP	OP/OC/CHIT Nr.	OP/OC/CHIT Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1009	4	1/7/2014	1200051648	12/20/2013	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2014	07/01/14	NU	641	07/01/14	297.60	OC 1617031	10/02/14
1010	5	1/7/2014	1200051649	12/20/2013	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2014	07/01/14	NU	642	07/01/14	2,725.10	OC 1617031	10/02/14
1011	6	1/7/2014	1250036058	12/17/2013	CNCF CFR SA SUC.CREIR CF BUC	1,421.30	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/30/2014	07/01/14	NU	643	07/01/14	1,421.30	OC 1617031	10/02/14
1012	7	1/7/2014	1250036415	12/19/2013	CNCF CFR SA SUC.CREIR CF BUC	179.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/30/2014	07/01/14	NU	644	07/01/14	179.01	OC 1617031	10/02/14
1013	8	1/7/2014	1250036416	12/19/2013	CNCF CFR SA SUC.CREIR CF BUC	381.99	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/30/2014	07/01/14	NU	645	07/01/14	381.99	OC 1617031	10/02/14
1014	9	1/7/2014	3110	12/27/2013	SC ASOCIATIA INVESTITORILOR TRANSPO	107.16	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2014	08/01/14	NU	646	08/01/14	107.16	OP 36	20/01/14
1015	10	1/9/2014	463	1/9/2014	POSTA ROMANA	45.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/9/2014	09/01/14	NU	647	09/01/14	45.50	CHIT 463	09/01/14
1016	11	1/9/2014	16745	11/30/2013	SC TRANSPORT CALATORI	18.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/10/2013	09/01/14	NU	648	09/01/14	18.50	OP 33	20/01/14
1017	12	1/9/2014	6385084	1/1/2014	ROMTELECOM SA	579.95	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/23/2014	09/01/14	NU	649	09/01/14	579.95	OP 39	20/01/14
1018	13	1/14/2014	1012	1/14/2014	CN POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/14/2014	14/01/14	NU	650	14/01/14	6.50	CHIT 1012	14/01/14
1019	14	1/14/2014	1011	1/14/2014	CN POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/14/2014	14/01/14	NU	651	14/01/14	6.50	CHIT 1011	14/01/14
1020	15	1/15/2014	11563	1/13/2014	SC ENNERGIES CONS SRL	2,728.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/20/2014	16/01/14	NU	652	16/01/14	2,728.00	OP 41	20/01/14
1021	16	1/15/2014	44823	1/14/2014	MARKETING STRATEGIC SRL	111.48	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/14/2014	15/01/14	NU	653	15/01/14	111.48	CHIT 5481	15/01/14
1022	17	1/16/2014	6052	1/9/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/26/2014	16/01/14	NU	654	16/01/14	16.44	OP 40	20/01/14
1023	18	1/16/2014	1245	1/16/2014	CN POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/16/2014	16/01/14	NU	655	16/01/14	6.50	CHIT 1893	16/01/14
1024	19	1/16/2014	9	1/16/2014	CN POSTA ROMANA	428.53	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/16/2014	16/01/14	NU	656	16/01/14	428.53	CHIT 1910	16/01/14
1025	20	1/16/2014	10	1/16/2014	CN POSTA ROMANA	428.53	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/16/2014	16/01/14	NU	657	16/01/14	428.53	CHIT 1912	16/01/14
1026	21	1/16/2014	11	1/16/2014	CN POSTA ROMANA	428.53	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/16/2014	16/01/14	NU	658	16/01/14	428.53	CHIT 1914	16/01/14
1027	22	1/16/2014	12	1/16/2014	CN POSTA ROMANA	124.99	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/16/2014	16/01/14	NU	659	16/01/14	124.99	CHIT 1916	16/01/14
1028	23	1/16/2014	201830	12/30/2013	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.34	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/10/2014	17/01/14	NU	660	17/01/14	2.34	CHIT 202113	15/01/14
1029	24	1/17/2014	20170	1/16/2014	SC CUMPANA 1993 SRL	53.88	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/31/2014	17/01/14	NU	661	17/01/14	53.88	OP 38	20/01/14
1030	25	1/20/2014	262	1/20/2014	OFICIUL NAT. AL REGISTRULUI COMERTUL	561.73	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/20/2014	20/01/14	NU	662	20/01/14	561.73	OP 17	20/01/14
1031	26	1/20/2014	3745	1/20/2014	AD ELECTROCOM	39.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/20/2014	20/01/14	NU	663	20/01/14	39.00	BF 3875	20/01/14
1032	27	1/21/2014	10504031772	1/16/2014	GDF SUEZ	604.95	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/17/2014	22/01/14	NU	664	22/01/14	604.95	Op 85	14/02/14
1033	28	1/21/2014	481109	12/31/2013	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/31/2014	22/01/14	NU	665	22/01/14	57.71	CHIT 16	31/01/14
1034	29	1/22/2014	1868	1/22/2014	SC VALIDO COM 99	29.98	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/22/2014	22/01/14	NU	666	22/01/14	29.98	BF 1204	22/01/14
1035	30	1/23/2014	201400493	1/23/2014	KADIS COMMUNICATION	304.79	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/8/2014	24/01/14	NU	667	24/01/14	304.79	OP 66	07/02/14
1036	31	1/27/2014	10703189411	1/21/2014	GDF SUEZ	2,558.97	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/20/2014	27/01/14	NU	668	27/01/14	2,558.97	Op 84	14/02/14
1037	32	1/27/2014	8001408	1/27/2014	ATEC GLOBAL SYSTEMS SRL	332.41	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/6/2014	27/01/14	NU	669	27/01/14	332.41	OP 67	07/02/14
1038	33	1/28/2014	585491	1/27/2014	CAMPION BROKER	651.25	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/27/2014	28/01/14	NU	670	28/01/14	651.25	CHIT 15	27/01/14
1039	34	1/28/2014	1712	1/28/2014	CELAROM SRL	132.43	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/4/2014	28/01/14	NU	671	28/01/14	132.43	OP 68	07/02/14
1040	35	1/31/2014	45797	1/31/2014	MARKETING STRATEGIC SRL	111.48	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/31/2014	31/01/14	NU	672	31/01/14	111.48	CHIT 5296	03/02/14
1041	36	2/3/2014	1752	2/3/2014	CELAROM SRL	60.51	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/10/2014	03/02/14	NU	673	03/02/14	60.51	OP 68	07/02/14
1042	37	2/3/2014	3033	1/31/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/31/2014	03/02/14	NU	674	03/02/14	7.50	CHIT 3033	31/01/14
1043	38	2/4/2014	20527	1/27/2014	CUMPANA 1993	53.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/13/2014	04/02/14	NU	675	04/02/14	53.90	Op 103	17/02/14
1044	39	2/4/2014	1200052228	1/22/2014	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/17/2014	04/02/14	NU	676	04/02/14	297.60	OC 1617420	13/03/14
1045	40	2/4/2014	1200052229	1/22/2014	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/17/2014	04/02/14	NU	677	04/02/14	2,725.10	OC 1617420	13/03/14
1046	41	1/4/2014	1250036640	1/27/2014	CNCF CFR SA SUC.CREIR CF BUC	11,600.39	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2014	04/02/14	NU	678	04/02/14	11,600.39	OC 1617420	13/03/14
1047	42	2/4/2014	1250037022	1/30/2014	CNCF CFR SA SUC.CREIR CF BUC	588.49	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2014	04/02/14	NU	679	04/02/14	588.49	OC 1617420	13/03/14
1048	43	2/4/2014	1250036641	1/27/2014	CNCF CFR SA SUC.CREIR CF BUC	397.32	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2014	04/02/14	NU	680	04/02/14	397.32	OC 1617420	13/03/14
1049	44	2/4/2014	1250037032	1/30/2014	CNCF CFR SA SUC.CREIR CF BUC	1,024.47	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2014	04/02/14	NU	681	04/02/14	1,024.47	OC 1617420	13/03/14
1050	45	2/4/2014	8001416	2/4/2014	ATEC GLOBAL SYSTEMS SRL	67.41	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/4/2014	04/02/14	NU	682	04/02/14	67.41	OP 67	07/02/14
1051	46	2/4/2014	382	2/1/2014	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/10/2014	04/02/14	NU	683	04/02/14	300.00	OP 70	07/02/14
1052	47	2/4/2014	201400774	2/4/2014	KADIS COMMUNICATION	454.09	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/19/2014	04/02/14	NU	684	04/02/14	454.09	OP 66	07/02/14
1053	48	2/4/2014	106819	2/4/2014	STEAK HOUSE SRL	654.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/4/2014	04/02/14	NU	685	04/02/14	654.00	OP 71	07/02/14
1054	49	2/5/2014	271823	1/31/2014	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/15/2014	05/02/14	NU	686	05/02/14	55.06	OP 69	07/02/14
1055	50	2/5/2014	3313	2/4/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/4/2014	05/02/14	NU	687	05/02/14	6.50	Chit 3313	04/02/14
1056	51	2/7/2014	3694	2/7/2014	POSTA ROMANA	45.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/7/2014	07/01/14	NU	688	07/01/14	45.50	Chit 3694	07/02/14
1057	52	2/7/2014	17707	1/31/2014	SC TRANSPORT CALATORI	18.30	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/11/2014	07/02/14	NU	689	07/02/14	18.30	OP 101	17/02/14
1058	53	2/7/2014	507	2/7/2014	HARD SERVICE GSM	50.00	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/7/2014	07/02/14	NU	690	07/02/14	50.00	CHI 507	07/02/14
1059	54	2/7/2014	910419	2/6/2014	START BIT NET SRL	257.92	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/8/2014	07/02/14	NU	691	07/02/14	257.92	Op 134	04/03/14
1060	55	2/7/2014	20935	2/6/2014	CUMPANA 1993	53.03	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/21/2014	07/02/14	NU	692	07/02/14	53.03	Op 103	17/02/14
1061	56	2/10/2014	3189	1/31/2014	SC ASOCIATIA INVESTITORILOR TRANSPO	108.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/15/2014	10/02/14	NU	693	10/02/14	108.20	Op 102	17/02/14
1062	57	2/11/2014	1922038	2/11/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	5,113.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/11/2014	11/02/14	NU	694	11/02/14	5,113.50	OC 1617032	11/02/14
1063	58	2/11/2014	4907	2/11/2014	SC TRANSFEROVIAR CALATORI	165.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/11/2014	11/02/14	NU	695	11/02/14	165.00	CHIT 33897	11/02/14
1064	59	2/11/2014	19134	2/7/2014	MOBIL TOTAL	231.01	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/7/2014	11/02/14	NU	696	11/02/14	231.01	Op 132	04/03/14
1065	60	2/11/2014	46230	2/10/2014	MARKETING STRATEGIC SRL	119.91	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/10/2014	11/02/14	NU	697	11/02/14	119.91	CHIT 5445	11/02/14
1066	61	1/12/2014	480386	2/10/2014	CORSAR ONLINE SRL	807.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/10/2014	12/01/14	NU	698	12/02/14	807.00	OP 135	13/03/14
1067	62	2/12/2014	25598	2/11/2014	AMG COMSERVICE	102.92	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/12/2014	12/02/14	NU	699	12/02/14	102.92	Chit 38	12/02/14
1068	63	2/13/2014	6073	2/10/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/23/2014	13/02/14	NU	700	13/02/14	16.44	Op 104	17/02/14
1069	64	2/13/2014	201878	9/19/2452	SNTFC CALATORI CFR SA-SUC.TFC BUC	1.84	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/23/2014	13/02/14	NU	701	13/02/14	1.84	CHIT 202154	18/02/14
1070	65	2/14/2014	4440	2/14/2014	CN POSTA ROMANA	9.70	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/14/2014	14/02/14	NU	702	14/02/14	9.70	CHIT 4440	14/02/14
1071	66	2/14/2014	21155	2/13/2014	CUMPANA 1993	53.31	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2014	13/02/14	NU	703	13/02/14	53.31	Op 103	17/02/14
1072	67	2/17/2014	12982	2/13/2014	BOGMAN MECHANICS SRL	2,241.99	exploatare	servicii	INGINER	MIRA ION-CORNELIU	3/15/2014	17/02/14	NU	704	17/02/14	2,241.99	OP137	13/03/14
1073	68	2/18/2014	485354	1/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/2/2014	19/02/14	NU	705	19/02/14	57.71	CHIT 16	31/01/14
1074	69	2/19/2014	8001427	2/19/2014	ATEC GLOBAL SYSTEMS SRL	917.64	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/1/2014	19/02/14	NU	706	19/02/14	917.64	Op 129	04/03/14

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP Nr.	Data	Valoare CFP	OP/OC/CHIT Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1075	70	2/20/2014	8801519	2/1/2014	ROMTELECOM SA	587.36	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/24/2014	20/02/14	NU	707	20/02/14	587.36	OP 115	24/02/14
1076	71	2/21/2014	3806	2/21/2014	A.D. ELECTRO COM SRL	132.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/21/2014	21/02/14	NU	708	21/02/14	132.00	BF 4989	21/02/14
1077	72	2/21/2014	18205	2/19/2014	MOBIL TOTAL	140.99	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/5/2014	21/02/14	NU	709	21/02/14	140.99	Op 132	04/03/14
1078	73	2/21/2014	21392	2/20/2014	CUMPANA 1993	53.47	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/7/2014	21/02/14	NU	710	21/02/14	53.47	Op 133	04/03/14
1079	74	2/21/2014	46845	2/20/2014	MARKETING STRATEGIC SRL	231.69	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/2/2014	21/02/14	NU	711	21/02/14	231.69	Op 130	04/03/14
1080	75	2/24/2014	11302873759	2/19/2014	GDF SUEZ	2,823.57	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/21/2014	27/02/14	NU	712	27/02/14	2,823.57	Op 167	21/03/14
1081	76	2/25/2014	1158	2/25/2014	SC VERONA COMSERV	2,777.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/3/2014	27/02/14	NU	713	27/02/14	2,777.60	Op 131	04/03/14
1082	77	2/26/2014	3822	2/26/2014	AD ELECTROCOM	28.16	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/26/2014	26/02/14	NU	714	26/02/14	28.16	BF 4016	26/02/14
1083	78	2/27/2014	3827	2/27/2014	AD ELECTROCOM	132.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	2/27/2014	27/02/14	NU	715	27/02/14	132.00	BF 4027	27/02/14
1084	78 B	2/28/2014	47168	2/27/2014	MARKETING STRATEGIC SRL	58.11	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/27/2014	28/02/14	NU	716	28/02/14	58.11	CHIT 5784	03/03/14
1085	79	3/3/2014	1200053401	2/21/2014	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/17/2014	04/03/14	NU	717	04/03/14	297.60	OC 16177432	24/06/14
1086	80	3/3/2014	1200053402	2/21/2014	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/17/2014	04/03/14	NU	718	04/03/14	2,725.10	OC 16177432	24/06/14
1087	81	3/3/2014	1250037200	2/26/2014	CNCF CFR SA SUC.CREIR CF BUC	844.76	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2014	04/03/14	NU	719	04/03/14	844.76	OC 16177432	24/06/14
1088	82	3/3/2014	1250037199	2/26/2014	CNCF CFR SA SUC.CREIR CF BUC	573.84	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2014	04/03/14	NU	720	04/03/14	573.84	OC 16177432	24/06/14
1089	83	3/3/2014	1250037201	2/26/2014	CNCF CFR SA SUC.CREIR CF BUC	7,280.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2014	04/03/14	NU	721	04/03/14	7,280.20	OC 16177432	24/06/14
1090	84	3/3/2014	1250037202	2/26/2014	CNCF CFR SA SUC.CREIR CF BUC	326.67	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2014	04/03/14	NU	722	04/03/14	326.67	OC 16177432	24/06/14
1091	85	3/3/2014	201401531	3/3/2014	KADIS COMMUNICATION	363.44	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/18/2014	03/03/14	NU	723	03/03/14	363.44	OP 201	01/04/14
1092	86	3/3/2014	922392	3/3/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	231.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/3/2014	03/03/14	NU	724	03/03/14	231.00	CHIT 66211	03/03/14
1093	87	3/3/2014	388	3/3/2014	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/10/2014	03/03/14	NU	725	03/03/14	300.00	OP 136	13/03/14
1094	88	3/3/2014	21740	2/27/2014	CUMPANA 1993	53.78	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/13/2014	03/03/14	NU	726	03/03/14	53.78	Op 133	04/03/14
1095	89	3/3/2014	2017	3/3/2014	CELAROM SRL	368.28	exploatare	servicii	APROVIZIONARE	GHIRAN MARIA	3/10/2014	03/03/14	NU	727	03/03/14	368.28	OP 199	01/04/14
1096	90	3/5/2014	3252	2/28/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	108.08	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/15/2014	05/03/14	NU	728	05/03/14	108.08	OP 138	13/03/14
1097	91	3/6/2014	8001443	3/6/2014	ATEC GLOBAL SYSTEMS SRL	128.90	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	3/6/2014	06/03/14	NU	729	06/03/14	128.90	CHIT 9900488	06/03/14
1098	92	3/7/2014	21983	3/6/2014	CUMPANA 1993	53.72	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/21/2014	07/03/14	NU	730	07/03/14	53.72	OP 196	01/04/14
1099	93	3/7/2014	6885	3/6/2014	POSTA ROMANA	58.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/6/2014	07/03/14	NU	731	07/03/14	58.50	Chit 6885	06/03/14
1100	94	3/7/2014	47514	3/6/2014	MARKETING STRATEGIC SRL	177.32	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	3/7/2014	07/03/14	NU	732	07/03/14	177.32	Chit 6165	07/03/14
1101	95	3/10/2014	3782468	3/6/2014	POSTA ROMANA	7.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/6/2014	10/03/14	NU	733	10/03/14	7.60	Chit 3782468	06/03/14
1102	96	3/10/2014	3782467	3/6/2014	POSTA ROMANA	7.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/6/2014	10/03/14	NU	734	10/03/14	7.60	Chit 3782467	06/03/14
1103	97	3/10/2014			ANULAT			ANULAT				ANULAT					ANULAT	
1104	98	3/12/2014	201401785	3/12/2014	KADIS COMMUNICATION	799.43	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/27/2014	12/03/14	NU	736	12/03/14	799.43	OP 201	01/04/14
1105	99	3/12/2014	201924	2/27/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.66	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/23/2014	13/03/14	NU	737	13/03/14	2.66	Chit 103	07/04/14
1106	100	3/13/2014	13099	3/4/2014	BOGMAN MECHANICS SRL	3,591.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	4/3/2014	13/03/14	NU	738	13/03/14	3,591.00	op 206	09/04/14
1107	101	3/13/2014	120160	3/11/2014	LAPP KABEL ROMANIA	-5,335.76	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/11/2014	13/03/14	NU	739	13/03/14	-5,335.76		
1108	102	3/13/2014	1118552	3/11/2014	AG BUSINESS CONSULTING SRL	26.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	3/11/2014	13/03/14	NU	740	13/03/14	26.00	Bf 2925	11/03/14
1109	103	3/13/2014	271976	2/28/2014	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/15/2014	13/03/14	NU	741	13/03/14	55.06	OP 197	01/04/14
1110	104	3/13/2014	18171	2/28/2014	SC TRANSPORT CALATORI	18.40	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/14/2014	13/03/14	NU	742	13/03/14	18.40	OP 196	01/04/14
1111	105	3/13/2014	55521	3/13/2014	ECAS ELECTRO SRL	190.53	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/18/2014	13/03/14	NU	743	13/03/14	190.53	OP 163	18/03/14
1112	106	3/13/2014	55523	3/13/2014	ECAS ELECTRO SRL	30.13	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/19/2014	18/03/14	NU	744	18/03/14	30.13	OP 163	18/03/14
1113	107	3/17/2014	910631	3/14/2014	START BIT NET SRL	520.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/13/2014	17/03/14	NU	745	17/03/14	520.80	Op 276	30/04/14
1114	108	3/17/2014	2128	3/17/2014	CELAROM SRL	152.30	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/24/2014	17/03/14	NU	746	17/03/14	152.30	OP 199	01/04/14
1115	109	3/17/2014	15079	3/17/2014	FRAMCOM SERVICE SRL	112.84	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/17/2014	17/03/14	NU	747	17/03/14	112.84	CHIT 09651	17/03/14
1116	110	3/19/2014	1142318	3/19/2014	KAPRONI SRL	502.20	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/18/2014	21/03/14	NU	748	21/03/14	502.20	OP 150	18/03/14
1117	111	3/20/2014	1262049	3/1/2014	ROMTELECOM SA	628.31	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/24/2014	21/03/14	NU	749	21/03/14	628.31	OP 168	21/03/14
1118	112	3/20/2014	11302955979	3/19/2014	GDF SUEZ	1,897.32	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/18/2014	21/03/14	NU	750	21/03/14	1,897.32	Op 252	17/04/14
1119	113	3/21/2014	922693	3/21/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	174.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/21/2014	21/03/14	NU	751	21/03/14	174.00	CHIT 668174	21/03/14
1120	114	3/21/2014	1000573	3/18/2014	ENEL DISTRIBUTIE MUNTENIA	2,589.12	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/2/2014	21/03/14	NU	752	21/03/14	2,589.12	Op 202	01/04/14
1121	115	3/21/2014	22323	3/17/2014	CUMPANA 1993	53.65	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/1/2014	21/03/14	NU	753	21/03/14	53.65	OP 197	01/04/14
1122	116	3/21/2014	140369	3/20/2014	BEIA CONSULT INTERNATIONAL	86.80	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/20/2014	21/03/14	NU	754	21/03/14	86.80	CHIT 2481	20/03/14
1123	117	3/24/2014	8470	3/21/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/21/2014	24/03/14	NU	755	24/03/14	6.50	CHIT 8470	21/03/14
1124	118	3/24/2014	201402049	3/21/2014	KADIS COMMUNICATION	290.03	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/4/2014	24/03/14	NU	756	24/03/14	298.03	OP 201	01/04/14
1125	119	3/24/2014	48276	3/24/2014	MARKETING STRATEGIC SRL	213.90	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/3/2014	24/03/14	NU	757	24/03/14	213.90	op 205	09/04/14
1126	120	3/26/2014	22633	3/24/2014	CUMPANA 1993	53.34	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/8/2014	28/03/14	NU	758	28/03/14	53.34	OP 197	01/04/14
1127	121	3/28/2014	14214	3/27/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/27/2014	28/03/14	NU	759	28/03/14	7.50	CHIT 14214	27/03/14
1128	122	3/28/2014	14213	3/27/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/27/2014	28/03/14	NU	760	28/03/14	7.50	CHIT 14213	27/03/14
1129	123	3/31/2014	910711	3/27/2014	START BIT NET SRL	683.24	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/26/2014	31/03/14	NU	761	31/03/14	683.24	Op 276	30/04/14
1130	124	3/31/2014	4915	3/31/2014	TRANSFEROVIAR CALATORI	165.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/31/2014	31/03/14	NU	762	31/03/14	165.00	CHIT 40899	31/03/14
1131	125	3/31/2014	922869	3/31/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,730.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/31/2014	31/03/14	NU	763	31/03/14	2,730.10	CHIT 66275	31/03/14
1132	126	3/31/2014	10050	3/31/2014	CELAROM SRL	52.32	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/31/2014	31/03/14	NU	764	31/03/14	52.32	CHIT 33148	31/03/14
1133	127	3/31/2014	875218	3/31/2014	CONEX ELECTRONIC	249.00	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/31/2014	31/03/14	NU	765	31/03/14	249.00	CHIT 76	31/03/14
1134	128	ANULAT			ANULAT			ANULAT			ANULAT						ANULAT	
1135	129	4/1/2014	1401043920	3/31/2014	CNCF CFR SA SUC.CREIR CF BUC	3,162.17	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	01/04/14	NU	766	01/04/14	3,162.17	OC 16177432	24/06/14
1136	130	4/1/2014	1401043919	3/31/2014	CNCF CFR SA SUC.CREIR CF BUC	5,139.15	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	01/04/14	NU	767	01/04/14	5,139.15	OC 16177432	24/06/14
1137	131	4/1/2014	1401043918	3/31/2014	CNCF CFR SA SUC.CREIR CF BUC	1,352.39	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	01/04/14	NU	768	01/04/14	1,352.39	OC 16177432	24/06/14
1138	132	4/1/2014	1401043917	3/31/2014	CNCF CFR SA SUC.CREIR CF BUC	4,015.96	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	01/04/14	NU	769	01/04/14	4,015.96	OC 16177432	24/06/14
1139	133	4/1/2014	395	4/1/2014	COSBO CLEAN SRL	300.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/10/2014	01/04/14	NU	770	01/04/14	300.00	Op 221	15/04/14
1140	134	4/2/2014	19770	3/31/2014	SC TRANSPORT CALATORI EXPRES	18.40	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/10/2014	03/04/14	NU	771	03/04/14	18.40	Op 274	30/04/14

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1141	135	4/2/2014	1200053610	3/21/2014	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/15/2014	03/04/14	NU	772	03/04/14	297.60	OC 16177432	24/06/14
1142	136	4/2/2014	1200053611	3/21/2014	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/15/2014	03/04/14	NU	773	03/04/14	2,725.10	OC 16177432	24/06/14
1143	137	4/2/2014	1250037599	3/26/2014	CNCF CFR SA SUC.CREIR CF BUC	7,190.59	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	03/04/14	NU	774	03/04/14	7,190.59	OC 16177432	24/06/14
1144	138	4/2/2014	1250037600	3/26/2014	CNCF CFR SA SUC.CREIR CF BUC	758.86	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	03/04/14	NU	775	03/04/14	758.86	OC 16177432	24/06/14
1145	139	4/2/2014	1250038073	3/28/2014	CNCF CFR SA SUC.CREIR CF BUC	604.14	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	03/04/14	NU	776	03/04/14	604.14	OC 16177432	24/06/14
1146	140	4/2/2014	1250038074	3/28/2014	CNCF CFR SA SUC.CREIR CF BUC	378.72	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	03/04/14	NU	777	03/04/14	378.72	OC 16177432	24/06/14
1147	141	4/2/2014	202019	3/31/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.41	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/12/2014	03/04/14	NU	778	03/04/14	2.41	Chit 103	07/04/14
1148	142	4/3/2014	2153	4/3/2014	MELNIC TRADING SRL	35.00	exploatare	materiale	INGINER	STANCIU EMILIAN	4/3/2014	03/04/14	NU	779	03/04/14	35.00	BF 6917	03/04/14
1149	143	4/3/2014	2004222	4/3/2014	ATEC GLOBAL SYSTEMS SRL	506.12	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/10/2014	03/04/14	NU	780	03/04/14	506.12	Op 220	15/04/14
1150	144	4/3/2014	910759	4/3/2014	START BIT NET SRL	843.20	exploatare	materiale	INGINER	VLAD VASILE	5/3/2014	03/04/14	NU	781	03/04/14	843.20	Op 276	30/04/14
1151	145	4/4/2014	15196	4/3/2014	FRAMCOM SERVICE SRL	31.00	exploatare	materiale	INGINER	POPESCU MIHAI	4/3/2014	03/04/14	NU	782	03/04/14	31.00	CHIT 102	04/04/14
1152	146	4/7/2014	48906	4/4/2014	MARKETING STRATEGIC SRL	222.95	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	4/11/2014	07/04/14	NU	783	07/04/14	222.95	Op 222	15/04/14
1153	147	4/7/2014	9884	4/3/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/3/2014	08/04/14	NU	784	08/04/14	7.50	CHIT 9884	03/04/14
1154	148	4/7/2014	9883	4/3/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/3/2014	08/04/14	NU	785	08/04/14	7.50	Chit 9883	03/04/14
1155	149	4/7/2014	3308	3/31/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	106.83	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/15/2014	07/04/14	NU	786	07/04/14	106.83	Op 272	30/04/14
1156	150	4/7/2014	23051	4/3/2014	CUMPANA 1993	53.17	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/18/2014	08/04/14	NU	787	08/04/14	53.17	Op 273	30/04/14
1157	151	4/7/2014	6095	3/24/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/17/2014	08/04/14	NU	788	08/04/14	16.44	Op 275	30/04/14
1158	152	4/8/2014	10002	4/4/2014	POSTA ROMANA	65.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/4/2014	08/04/14	NU	789	08/04/14	65.00	CHIT 10002	04/04/14
1159	153	4/9/2014	201402580	4/8/2014	KADIS COMMUNICATION	132.35	exploatare	materiale	INGINER	VLAD VASILE	4/23/2014	08/04/14	NU	790	08/04/14	132.35	Op 279	30/04/14
1160	154	4/8/2014	106946	4/8/2014	STEAK HOUSE SRL	654.72	exploatare	materiale	INGINER	STAN NICOLETA	5/8/2014	10/04/14	NU	791	10/04/14	654.72	Op 280	30/04/14
1161	155	3/10/2014	491989	3/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	10/04/14	NU	792	10/04/14	57.71	Op 277	30/04/14
1162	156	4/10/2014	275557	3/31/2014	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/15/2014	10/04/14	NU	793	10/04/14	55.06	Op 271	30/04/14
1163	157	4/10/2014	3720723	4/1/2014	ROMTELECOM SA	647.13	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/23/2014	10/04/14	NU	794	10/04/14	647.13	Op 253	17/04/14
1164	158	3/10/2014	491836	3/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2014	10/04/14	NU	795	10/04/14	57.71	Op 277	30/04/14
1165	159	4/11/2014	8001484	4/11/2014	ATEC GLOBAL SYSTEMS SRL	81.59	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/18/2014	11/04/14	NU	796	11/04/14	81.59	Op 220	15/04/14
1166	160				ANULAT			ANULAT			ANULAT							
1167	161	4/17/2014	13402	4/16/2014	BOGMAN MECHANICS SRL	202.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	5/16/2014	17/04/14	NU	797	17/04/14	202.00	Op 320	16/05/14
1168	162	4/17/2014	2802	4/17/2014	GRIGODIN ELCOM	777.05	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/17/2014	17/04/14	NU	798	17/04/14	777.05	OP 207	14/04/14
1169	163	4/17/2014	1210468	4/14/2014	CUMPANA 1993	53.21	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/29/2014	17/04/14	NU	799	17/04/14	53.21	Op 273	30/04/14
1170	164	4/22/2014	10703446823	4/17/2014	GDF SUEZ	831.54	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/19/2014	22/04/14	NU	800	22/04/14	831.54	Op 321	16/05/14
1171	165	4/22/2014	2004259	4/22/2014	ATEC GLOBAL SYSTEMS SRL	709.91	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	4/29/2014	22/04/14	NU	801	22/04/14	709.91	Op 278	30/04/14
1172	166	4/25/2014	11710	4/22/2014	POSTA ROMANA	13.60	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/22/2014	25/04/14	NU	802	25/04/14	13.60	Chit 11710	22/04/14
1173	167	4/25/2014	11709	4/22/2014	POSTA ROMANA	8.00	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	4/22/2014	25/04/14	NU	803	25/04/14	8.00	Chit 11709	22/04/14
1174	168	4/25/2014	23679	4/24/2014	CUMPANA 1993	53.21	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/9/2014	25/04/14	NU	804	25/04/14	53.21	Op 273	30/04/14
1175	169	4/26/2014	1017306	4/25/2014	OFICIUL NAT. AL REGISTRULUI COMERTUL	176.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/25/2014	26/04/14	NU	805	26/04/14	176.00	Chit 1017306	25/04/14
1176	170	4/26/2014	6001900	4/25/2014	OFICIUL NAT. AL REGISTRULUI COMERTUL	6.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/25/2014	26/04/14	NU	806	26/04/14	6.00	Chit 6001900	25/04/14
1177	171	4/28/2014	20048	4/28/2014	TRANSPORT CALATORI EXPRESS PL.	18.40	exploatare	servicii	ACO CFR TERTI	GHICA OANA	5/8/2014	28/04/14	NU	807	28/04/14	18.40	Op 274	30/04/14
1178	172	4/28/2014	49685	4/28/2014	MARKETING STRATEGIC SRL	222.70	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/13/2014	28/04/14	NU	808	28/04/14	222.70	Op 288	14/05/14
1179	173	4/30/2014	6120	4/14/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/15/2014	30/04/14	NU	809	30/04/14	16.44	Op 323	25/05/14
1180	174	4/30/2014	1200054548	4/24/2014	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/15/2014	30/04/14	NU	810	30/04/14	297.60	OC 16177432	24/06/14
1181	175	4/30/2014	1200054549	4/24/2014	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/15/2014	30/04/14	NU	811	30/04/14	2,725.10	OC 16177432	24/06/14
1182	176	4/30/2014	1250038128	4/28/2014	CNCF CFR SA SUC.CREIR CF BUC	625.53	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/30/2014	30/04/14	NU	812	30/04/14	625.53	OC 16177432	24/06/14
1183	177	4/30/2014	1250038127	4/28/2014	CNCF CFR SA SUC.CREIR CF BUC	522.29	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/30/2014	30/04/14	NU	813	30/04/14	522.29	OC 16177432	24/06/14
1184	178	4/30/2014	1250038129	4/28/2014	CNCF CFR SA SUC.CREIR CF BUC	6,992.94	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/30/2014	30/04/14	NU	814	30/04/14	6,992.94	OC1617034,161774	02,24.06.2014
1185	179	4/30/2014	201403130	4/30/2014	KADIS COMMUNICATION	978.55	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	5/15/2014	30/04/14	NU	815	30/04/14	978.55	Op 289	14/05/14
1186	180	4/30/2014	910895	4/28/2014	START BIT NET SRL	198.40	exploatare	materiale	INGINER	TRIFU CRISTIAN	5/28/2014	30/04/14	NU	816	30/04/14	198.40	Op 372	13/06/14
1187	181	4/30/2014	2574	4/30/2014	CELAROM SRL	440.35	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/12/2014	30/04/14	NU	817	30/04/14	440.35	Op 287	14/05/14
1188	182	5/5/2014	3966	5/5/2014	AD ELECTROCOM	19.00	exploatare	materiale	INGINER	ENE FLORIN	5/5/2014	05/05/14	NU	818	05/05/14	19.00	BF 4307	05/05/14
1189	183	5/5/2014	923466	5/5/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,758.70	exploatare	servicii	RESURSE UMANE	NASTASESCU DORINA	5/5/2014	05/05/14	NU	819	05/05/14	2,758.70	OP 283	05/05/14
1190	184	5/5/2014	4919	5/5/2014	TRANSFEROVIAR CALATORI	165.00	exploatare	servicii	RESURSE UMANE	NASTASESCU DORINA	5/5/2014	05/05/14	NU	820	05/05/14	165.00	CHIT 40970	05/05/14
1191	185	5/6/2014	405	5/5/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/10/2014	06/05/14	NU	821	06/05/14	440.00	Op 286	14/05/14
1192	186	5/6/2014	15346	5/6/2014	FRAMCOM SERVICE SRL	66.96	exploatare	materiale	INGINER	ENE FLORIN	5/6/2014	06/05/14	NU	822	06/05/14	66.96	Chit 9782	06/05/14
1193	187	5/6/2014	24017	5/5/2014	CUMPANA 1993	52.79	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/20/2014	07/05/14	NU	823	07/05/14	52.79	Op 330	22/05/14
1194	188	5/7/2014	910947	5/7/2014	START BIT NET SRL	446.40	exploatare	materiale	INGINER	TRIFU CRISTIAN	6/6/2014	07/05/14	NU	824	07/05/14	446.40	Op 372	13/06/14
1195	189	5/7/2014	3379	4/30/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	106.57	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/15/2014	07/05/14	NU	825	07/05/14	106.57	Op 290	14/05/14
1196	190	5/8/2014	13132	5/7/2014	POSTA ROMANA	57.30	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/7/2014	07/05/14	NU	826	07/05/14	57.30	Chit 13132	07/05/14
1197	191	5/7/2014	19496	5/7/2014	MOBIL TOTAL	40.00	exploatare	materiale	INGINER	MIRA ION-CORNELIU	5/7/2014	07/05/14	NU	827	07/05/14	40.00	Bf 14	07/05/14
1198	192	5/8/2014	7252/5604	5/7/2014	ELECTRICS MAN SRL	20.00	exploatare	materiale	INGINER	ENE FLORIN	5/7/2014	08/05/14	NU	828	08/05/14	20.00	Bf 14	07/05/14
1199	193	5/8/2014	5214036352	5/8/2014	CARREFOUR ROMANIA SA	38.39	exploatare	materiale			5/7/2014	08/05/14	NU	829	08/05/14	38.39	Bf 143	07/05/14
1200	194	4/12/2014	107257	5/8/2014	STEAK HOUSE SRL	59.38	exploatare	materiale	INGINER	ENE FLORIN	5/8/2014	12/05/14	NU	830	12/05/14	59.38	Chit 6242970	08/05/14
1201	195	5/12/2014	1647	5/9/2014	CHR Panoramic SRL	195.00	exploatare	servicii	INGINER	GUSU GABRIEL	5/9/2014	12/05/14	NU	831	12/05/14	195.00	Chit 5566	09/05/14
1202	196	5/12/2014	202077	4/30/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.00	exploatare	servicii	Sef Zona	ILIE DAN	5/9/2014	13/05/14	NU	832	13/05/14	3.00	Chit 202249	09/05/14
1203	197	5/13/2014	6223826	5/1/2014	ROMTELECOM SA	559.92	exploatare	servicii	ACO CFR TERTI	GHICA OANA	5/23/2014	13/05/14	NU	833	13/05/14	559.92	Op 331	22/05/14
1204	198	5/15/2014	1017728	5/14/2014	OFICIUL NAT. AL REGISTRULUI COMERTUL	8.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	5/14/2014	15/05/14	NU	834	15/05/14	8.00	1017728	14/05/14
1205	199	5/15/2014	277434	4/30/2014	APA SERV SA	55.06	exploatare	servicii	ACO CFR TERTI	GHICA OANA	5/15/2014	15/05/14	NU	835	15/05/14	55.06	Op 319	16/05/14
1206	200	5/15/2014	493655	4/30/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	GHICA OANA	5/30/2014	15/05/14	NU	836	15/05/14	57.71	op 345	30/05/14

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1207	201	5/15/2014	6111	5/12/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	INGINER	TUDOR ILIE	5/25/2014	15/05/14	NU	837	15/05/14	16.44	OP 329	22/05/14
1208	202	5/15/2014	3995	5/15/2014	A.D. ELECTRO COM SRL	50.99	exploatare	materiale	INGINER	ENE FLORIN	5/15/2014	15/05/14	NU	838	15/05/14	50.99	BF 4355	15/05/14
1209	203	5/16/2014	13561	5/13/2014	BOGMAN MECHANICS SRL	2,293.51	exploatare	servicii	INGINER	MIRA ION-CORNELIU	6/12/2014	16/05/14	NU	839	16/05/14	2,293.51	Op 376	13/06/14
1210	204	5/16/2014	8001525	5/15/2014	ATEC GLOBAL SYSTEMS SRL	263.87	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	5/22/2014	16/05/14	NU	840	16/05/14	263.87	op 346	30/05/14
1211	205	5/19/2014	201403540	5/16/2014	KADIS COMMUNICATION	217.56	exploatare	materiale	INGINER	ENE FLORIN	5/30/2014	19/05/14	NU	841	19/05/14	217.56	op 347	30/05/14
1212	206	5/19/2014	15423	5/19/2014	FRAMCOM SERVICE SRL	434.00	exploatare	materiale	INGINER	ENE FLORIN	5/26/2014	19/05/14	NU	842	19/05/14	434.00	Op 371	13/06/14
1213	207	5/19/2014	23/336	5/15/2014	IMSAPROIECT SA	152.02	exploatare	materiale	INGINER	ENE FLORIN	5/16/2014	19/05/14	NU	843	19/05/14	152.02	Chit 8372	16/05/14
1214	208	5/20/2014	17322	5/12/2014	CLINICA ROMGERMED SRL	503.00	exploatare	servicii	Inspector SSM	CHITU ELENA	6/9/2014	20/05/14	NU	844	20/05/14	503.00	op 348	30/05/14
1215	209	5/21/2014	24430	5/16/2014	CUMPANA 1993	52.80	exploatare	servicii	Sef Zona	STANCIU EMILIAN	5/30/2014	21/05/14	NU	845	21/05/14	52.80	Op 330	22/05/14
1216	210	5/22/2014	11503059788	5/20/2014	GDF SUEZ	532.99	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/19/2014	22/05/14	NU	846	22/05/14	532.99	Op 400	18/06/14
1217	211	5/22/2014	94577	5/22/2014	CONNEX ELECTRONIC	249.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	5/22/2014	22/05/14	NU	847	22/05/14	249.00	BF 89	22/05/14
1218	212	5/22/2014	3948	5/22/2014	F&F SERVICE DE CALITATE	35.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	5/22/2014	30/05/14	NU	848	30/05/14	35.00	CHIT 2371	22/05/14
1219	213	5/23/2014	8028936	5/22/2014	OFICIUL NAT. AL REGISTRULUI COMERTUL	45.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/22/2014	22/05/14	NU	849	22/05/14	45.00	Chit 8028936	22/05/14
1220	214	5/23/2014	23/356	5/23/2014	IMSAPROIECT SA	304.05	exploatare	materiale	INGINER	ENE FLORIN	5/22/2014	30/05/14	NU	850	30/05/14	304.05	OP 329	22/05/14
1221	215	5/23/2014	15530	5/23/2014	SC P PLUS 2002 SRL	69.72	exploatare	materiale	INGINER	ENE FLORIN	5/23/2014	30/05/14	NU	851	30/05/14	69.72	Bf 879	23/05/14
1222	216	5/23/2014	1401044835	5/21/2014	CNCF CFR SA SUC.CREIR CF BUC	668.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/20/2014	30/05/14	NU	852	30/05/14	668.01	OC 1617034	02/06/14
1223	217	5/23/2014	1401044836	5/21/2014	CNCF CFR SA SUC.CREIR CF BUC	213.57	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/20/2014	30/05/14	NU	853	30/05/14	213.57	OC 1617034	02/06/14
1224	218	5/23/2014	1401044837	5/21/2014	CNCF CFR SA SUC.CREIR CF BUC	685.59	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/20/2014	30/05/14	NU	854	30/05/14	685.59	OC 1617034	02/06/14
1225	219	5/23/2014	1401044838	5/21/2014	CNCF CFR SA SUC.CREIR CF BUC	494.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/20/2014	30/05/14	NU	855	30/05/14	494.28	OC 1617034	02/06/14
1226	220	5/28/2014	3953	5/27/2014	F&F SERVICE DE CALITATE	56.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	5/27/2014	02/06/14	NU	856	02/06/14	56.00	CHIT 2375	27/05/14
1227	221	5/28/2014	8001538	5/28/2014	ATEC GLOBAL SYSTEMS SRL	81.59	exploatare	materiale	INGINER	TRIFU CRISTIAN	6/4/2014	02/06/14	NU	857	02/06/14	81.59	Chit 9900508	22/05/14
1228	222				ANULAT				ANULAT			ANULAT						
1229	223	5/29/2014	7.0314E+11	5/29/2014	BRICOSTORE ROMANIA SA	33.50	exploatare	materiale	INGINER	ENE FLORIN	5/29/2014	02/06/14	NU	858	02/06/14	33.50	Chit 87	29/05/14
1230	224	5/30/2014	44299	5/30/2014	MARKETING STRATEGIC SRL	335.79	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/6/2014	02/06/14	NU	859	02/06/14	335.79	Op 374	13/06/14
1231	225	5/30/2014	10803341151	4/15/2014	GDF SUEZ	985.17	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/30/2014	02/06/14	NU	860	02/06/14	985.17	op 344	30/05/14
1232	226				ANULAT			ANULAT				ANULAT						
1233	227	6/2/2014	646557	5/27/2014	INTERNATIONAL TRANSACTIONS&SERVICE	42.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	6/2/2014	02/06/14	NU	961	02/06/14	42.00	Bf 13621	02/06/14
1234	228	6/2/2014	1200054975	5/22/2014	CNCF CFR SA SUC.CREIR CF BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/16/2014	03/06/14	NU	962	03/06/14	2,725.10	OC 1617034	02/06/14
1235	229	6/2/2014	1200054974	5/22/2014	CNCF CFR SA SUC.CREIR CF BUC	297.60	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/16/2014	03/06/14	NU	963	03/06/14	297.60	OC 1617034	02/06/14
1236	230	6/2/2014	1250038971	5/30/2014	CNCF CFR SA SUC.CREIR CF BUC	760.84	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/30/2014	03/06/14	NU	964	03/06/14	760.84	OC 1617034	02/06/14
1237	231	6/2/2014	1250038923	5/29/2014	CNCF CFR SA SUC.CREIR CF BUC	3,226.03	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/30/2014	03/06/14	NU	965	03/06/14	3,226.03	OC 1617034	02/06/14
1238	232	6/2/2014	1250038972	5/30/2014	CNCF CFR SA SUC.CREIR CF BUC	912.27	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/30/2014	03/06/14	NU	966	03/06/14	912.27	OC 1617034	02/06/14
1239	233	6/3/2014	410	6/2/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/10/2014	03/06/14	NU	967	03/06/14	440.00	Op 375	13/06/14
1240	234	6/3/2014	17340	5/26/2014	CLINICA ROMGERMED SRL	281.00	exploatare	servicii	Inspector SSM	CHITU ELENA	6/22/2014	03/06/14	NU	968	03/06/14	281.00	Op 410	24/06/14
1241	235	6/3/2014	1411459	6/3/2014	ELWEST	25.00	exploatare	materiale	INGINER	ENE FLORIN	6/3/2014	03/06/14	NU	969	03/06/14	25.00	Bf 14	03/06/14
1242	236	6/3/2014	201404084	6/3/2014	KADIS COMMUNICATION	49.60	exploatare	materiale	INGINER	ENE FLORIN	6/3/2014	03/06/14	NU	970	03/06/14	49.60	Chit 29887	03/06/14
1243	237	6/3/2014	25162	6/2/2014	CUMPANA 1993	52.37	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/17/2014	03/06/14	NU	971	03/06/14	52.37	Op 373	13/06/14
1244	238	6/3/2014	25169	6/2/2014	CUMPANA 1993	52.37	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/17/2014	03/06/14	NU	972	03/06/14	52.37	Op 373	13/06/14
1245	239				ANULAT			ANULAT					NU					
1246	240	6/4/2014	13690	6/3/2014	BOGMAN MECHANICS SRL	3,038.50	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/3/2014	04/06/14	NU	873	04/06/14	3,038.50	OP 438	11/07/14
1247	241	6/2/2014	20410	5/30/2014	TRANSPORT CALATORI EXPRESS PL.	18.40	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/12/2014	03/06/14	NU	874	03/06/14	18.40	Op 377	13/06/14
1248	242	6/4/2014	924015	6/4/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,457.20	exploatare	servicii	RESURSE UMANE	NASTASESCU DORINA	6/4/2014	04/06/14	NU	875	04/06/14	2,457.20	CHIT 11605	04/06/14
1249	243	6/4/2014	4920	6/4/2014	TRANSFEROVIAR CALATORI	165.00	exploatare	servicii	RESURSE UMANE	NASTASESCU DORINA	6/4/2014	04/06/14	NU	876	04/06/14	165.00	CHIT 41027	04/06/14
1250	244	6/4/2014	3449	5/30/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	105.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/13/2014	05/06/14	NU	877	05/06/14	105.44	Op 378	13/06/14
1251	245	6/5/2014	25512	6/5/2014	POSTA ROMANA	53.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/5/2014	05/06/14	NU	878	05/06/14	53.90	CHIT 25512	05/06/14
1252	246	6/6/2014	2092	6/5/2014	M&L SERVICE AUTO	20.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	6/5/2014	06/06/14	NU	879	06/06/14	20.00	chit1553	05/06/14
1253	247	6/6/2014	2923	6/6/2014	M&M SOFTIMPEX	510.11	exploatare	materiale	INGINER	ENE FLORIN	6/6/2014	10/06/14	NU	880	10/06/14	510.11	BF 1	06/06/14
1254	248	6/11/2014	279325	5/31/2014	APA SERV SA	38.54	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/15/2014	11/06/14	NU	881	11/06/14	38.54	Op 379	13/06/14
1255	249	6/11/2014	44310	6/11/2014	MARKETING STRATEGIC SRL	371.88	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/18/2014	12/06/14	NU	882	12/06/14	371.88	Op 399	18/06/14
1256	250	6/12/2014	8687546	5/1/2014	ROMTELECOM SA	572.77	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/23/2014	13/06/14	NU	883	13/06/14	572.77	Op 409	24/06/14
1257	251	6/13/2014	8001565	6/12/2014	ATEC GLOBAL SYSTEMS SRL	246.60	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	6/19/2014	13/06/14	NU	884	13/06/14	246.60	OP 408	24/06/14
1258	252	6/16/2014	11436	6/13/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	6/13/2014	16/06/14	NU	885	16/06/14	7.50	Chit 19642	13/06/14
1259	253	6/16/2014	4066	6/16/2014	A.D. ELECTRO COM SRL	53.81	exploatare	materiale	APROVIZIONARE	ANDRONACHE VIRGIL	6/16/2014	19/06/14	NU	886	19/06/14	53.81	BF4480	16/06/14
1260	254	6/16/2014	201404381	6/16/2014	KADIS COMMUNICATION	158.65	exploatare	materiale	APROVIZIONARE	ANDRONACHE VIRGIL	7/1/2014	19/06/14	NU	887	19/06/14	158.65	OP 440	11/07/14
1261	255	6/17/2014	11519	6/16/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/16/2014	18/06/14	NU	888	18/06/14	6.50	Chit 19824	16/06/14
1262	256	6/17/2014	11521	6/16/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/16/2014	18/06/14	NU	889	18/06/14	7.50	Chit 19826	16/06/14
1263	257	6/17/2014	25547	6/12/2014	CUMPANA 1993	52.33	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/27/2014	18/06/14	NU	890	18/06/14	52.33	OP 439	11/07/14
1264	258	6/18/2014	9557	6/18/2014	ATLAS GRUP	80.00	exploatare	materiale	Inspector SSM	CHITU ELENA	6/18/2014	18/06/14	NU	891	18/06/14	80.00	CHIT 24012	18/06/14
1265	259	6/20/2014	51777	6/18/2014	MARKETING STRATEGIC SRL	632.40	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/3/2014	20/06/14	NU	892	20/06/14	632.40	OP 435	08/07/14
1266	260	6/20/2014	2935	6/20/2014	MMM SOFTIMPEX	250.49	exploatare	materiale	INGINER	ENE FLORIN	6/20/2014	24/06/14	NU	893	24/06/14	250.49	B.F 3	20/06/14
1267	261	6/20/2014	911188	6/19/2014	START BIT NET SRL	2,232.00	exploatare	materiale	INGINER	ENE FLORIN	7/19/2014	24/06/14	NU	894	24/06/14	2,232.00	OP 478	18/07/14
1268	262	6/23/2014	497338	5/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/30/2014	24/06/14	NU	895	24/06/14	57.71	CHIT	30/06/14
1269	263	6/23/2014	11103285088	6/19/2014	GDF SUEZ	21.65	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/21/2014	24/06/14	NU	896	24/06/14	21.65	OP 479	18/07/14
1270	264	6/23/2014	6162	6/13/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/27/2014	24/06/14	NU	897	24/06/14	16.44	OP 370	13/06/14
1271	265	6/24/2014	25854	6/19/2014	CUMPANA 1993	52.43	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/4/2014	24/06/14	NU	898	24/06/14	52.43	OP 439	11/07/14
1272	266	6/24/2014	15759	6/24/2014	FRAMCOM SERVICE SRL	137.27	exploatare	materiale	INGINER	ENE FLORIN	6/24/2014	25/06/14	NU	899	25/06/14	137.27	Chit 10041	24/06/14

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1273	267	6/24/2014	140878	6/24/2014	BEIA CONSULT INTERNATIONAL	173.60	exploatare	materiale	INGINER	ENE FLORIN	7/4/2014	25/06/14	NU	900	25/06/14	173.60	OP 442	11/07/14
1274	268	6/25/2014	18363	6/25/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	6/25/2014	25/06/14	NU	901	25/06/14	6.50	Chit 28395	25/06/14
1275	269	6/26/2014	1401045583	6/24/2014	CNCF CFR SA SUC.CREIR CF BUC	668.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/24/2014	26/06/14	NU	902	26/06/14	668.01	OC 1617035	30/07/14
1276	270	6/26/2014	1401045584	6/24/2014	CNCF CFR SA SUC.CREIR CF BUC	213.57	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/24/2014	26/06/14	NU	903	26/06/14	213.57	OC 1617035	30/07/14
1277	271	6/26/2014	1401045585	6/24/2014	CNCF CFR SA SUC.CREIR CF BUC	685.59	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/24/2014	26/06/14	NU	904	26/06/14	685.59	OC 1617035	30/07/14
1278	272	6/26/2014	1401045586	6/24/2014	CNCF CFR SA SUC.CREIR CF BUC	494.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/24/2014	26/06/14	NU	905	26/06/14	494.28	OC 1617035	30/07/14
1279	273	6/26/2014	2741	6/26/2014	ANTRICE SA	572.15	exploatare	servicii	INGINER	MIRA ION-CORNELIU	6/26/2014	26/06/14	NU	906	26/06/14	572.15	OP 437	11/07/14
1280	274	6/26/2014	8001599	6/26/2014	ATEC GLOBAL SYSTEMS SRL	81.59	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/3/2014	01/07/14	NU	907	01/07/14	81.59	CHIT	26/06/14
1281	275	6/27/2014	924398	6/27/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,240.30	exploatare	servicii	inspector RU	NASTASESCU DORINA	6/27/2014	27/06/14	NU	908	27/06/14	2,240.30	Chit 72071	27/06/14
1282	276	6/27/2014	6469720	6/16/2014	ENEL DISTRIBUTIE MUNTENIA	0.70	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	6/26/2014	01/07/14	NU	909	01/07/14	0.70	CHIT	18/12/14
1283	277	6/30/2014	26175	6/26/2014	CUMPANA 1993	52.32	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/11/2014	01/07/14	NU	910	01/07/14	52.32	OP 439	11/07/14
1284	278	6/30/2014	3131	6/30/2014	CELAROM SRL	113.10	exploatare	materiale	INGINER	TRIFU CRISTIAN	7/7/2014	30/06/14	NU	911	30/06/14	113.10	OP 443	11/07/14
1285	279	7/1/2014	1200055677	6/24/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/15/2014	01/07/14	NU	912	01/07/14	2,725.10	Oc 1617038	18/12/15
1286	280	7/1/2014	1200055676	6/24/2014	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/15/2014	01/07/14	NU	913	01/07/14	297.60	Oc 1617038	18/12/15
1287	281	7/1/2014	1250039369	6/26/2014	CNCF CFR SA SUC REG CAI FERATE BUC	568.91	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2014	01/07/14	NU	914	01/07/14	568.91	Oc 1617038	18/12/15
1288	282	7/1/2014	1250039685	6/27/2014	CNCF CFR SA SUC REG CAI FERATE BUC	640.69	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2014	01/07/14	NU	915	01/07/14	640.69	Oc 1617038	18/12/15
1289	283	7/1/2014	1250039686	6/27/2014	CNCF CFR SA SUC REG CAI FERATE BUC	706.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2014	01/07/14	NU	916	01/07/14	706.25	Oc 1617038	18/12/15
1290	284	7/1/2014	1250039368	6/26/2014	CNCF CFR SA SUC REG CAI FERATE BUC	963.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/30/2014	01/07/14	NU	917	01/07/14	963.01	Oc 1617038	18/12/15
1291	285	7/2/2014	417	7/1/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/10/2014	02/07/14	NU	918	02/07/14	440.00	OP 444	11/07/14
1292	286	7/3/2014	18897	6/30/2014	TRANSPORT CALATORI EXPRESS PL.	18.40	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/17/2014	03/07/14	NU	919	03/07/14	18.40	OP 476	18/07/14
1293	287	7/3/2014	54003100395	7/2/2014	DEDEMAN SRL	26.25	exploatare	materiale	INGINER	ENE FLORIN	7/2/2014	03/07/14	NU	920	03/07/14	26.25	CHIT	03/07/14
1294	288	7/3/2014	6254	7/3/2014	SERKO ADVERTISING SRL	58.90	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/3/2014	03/07/14	NU	921	03/07/14	58.90	Chit 3586	03/07/14
1295	289	7/3/2014	16182	7/3/2014	P PLUS 2002 SRL	45.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	7/3/2014	03/07/14	NU	922	03/07/14	45.00	BF1306	03/07/14
1296	290	7/4/2014	52325	7/2/2014	MARKETING STRATEGIC SRL	444.95	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	7/17/2014	04/07/14	NU	923	04/07/14	444.95	OP 477	18/07/14
1297	291	7/4/2014	3528	6/30/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	105.33	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/15/2014	04/07/14	NU	924	04/07/14	105.33	OP 475	18/07/14
1298	292	7/7/2014	26469	7/3/2014	CUMPANA 1993	52.22	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/18/2014	07/07/14	NU	925	07/07/14	52.22	OP 439	11/07/14
1299	293	7/7/2014	17377	7/1/2014	CLINICA ROMGERMED SRL	350.00	exploatare	servicii	Inspector SSM	CHITU ELENA	7/25/2014	07/07/14	NU	926	07/07/14	350.00	OP 493	28/07/14
1300	294	7/7/2014	19518	7/7/2014	POSTA ROMANA	68.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/7/2014	07/07/14	NU	927	07/07/14	68.50	Chit 30179	07/07/14
1301	295	7/9/2014	1014453	7/1/2014	ROMTELECOM SA	608.24	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/23/2014	10/07/14	NU	928	10/07/14	608.24	OP 480	18/07/14
1302	296	7/10/2014	140957	7/2/2014	BEIA CONSULT INTERNATIONAL	815.52	exploatare	servicii	INGINER	MIRA ION-CORNELIU	9/9/2014	10/07/14	NU	929	10/07/14	815.52	OP 627	17/09/14
1303	297	7/10/2014	141000	7/10/2014	BEIA CONSULT INTERNATIONAL	5,636.70	exploatare	servicii	INGINER	MIRA ION-CORNELIU	9/16/2014	10/07/14	NU	930	10/07/14	5,636.70	OP 627	17/09/14
1304	298	ANULAT			ANULAT			ANULAT				ANULAT						
1305	299	7/11/2014	281212	6/30/2014	APA SERV SA	11.01	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/15/2014	11/07/14	NU	931	11/07/14	11.01	OP 492	28/07/14
1306	300	ANULAT			ANULAT			ANULAT				ANULAT	NU					
1307	301	7/11/2014	202192	6/30/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.40	exploatare	servicii	ACO CFR TERTI	GHICA OANA	7/11/2014	11/07/14	NU	932	11/07/14	2.40	CHIT	11/07/14
1308	302	7/14/2014	8001626	7/14/2014	ATEC GLOBAL SYSTEMS SRL	121.42	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	7/21/2014	15/07/14	NU	933	15/07/14	121.42	Chit 9905128	14/07/14
1309	303	7/14/2014	952	7/10/2014	VECTOR ELECTRONIC SRL	525.08	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	7/25/2014	15/07/14	NU	934	15/07/14	525.08	OP 494	28/07/14
1310	304	7/14/2014	211	7/14/2014	TOTO CRIS SERV	270.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	7/14/2014	14/07/14	NU	935	14/07/14	270.00	CHIT 55	14/07/14
1311	305	7/15/2014	26862	7/14/2014	CUMPANA 1993	52.59	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/29/2014	15/07/14	NU	936	15/07/14	52.59	OP 495	28/07/14
1312	306	7/17/2014	8000091	6/30/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/1/2014	17/07/14	NU	937	17/07/14	57.71	OP 497	28/07/14
1313	307	7/18/2014	107372	7/17/2014	STEAK HOUSE SRL	1,706.86	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	8/15/2014	21/07/14	NU	938	21/07/14	1,706.86	Op 551	18/08/14
1314	308	7/18/2014	201405273	7/18/2014	KADIS COMMUNICATION	187.53	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	8/15/2014	21/07/14	NU	939	21/07/14	187.53	OP 512	31/07/14
1315	309	7/22/2014	9671	7/21/2014	VECTOR ELECTRONIC SRL	926.64	exploatare	materiale	INGINER	ENE FLORIN	7/25/2014	24/07/14	NU	940	24/07/14	926.64	OP 494	28/07/14
1316	310	7/22/2014	201405337	7/21/2014	KADIS COMMUNICATION	184.77	exploatare	materiale	INGINER	ENE FLORIN	8/5/2014	24/07/14	NU	941	24/07/14	184.77	OP 512	31/07/14
1317	311	7/22/2014	201405334	7/21/2014	KADIS COMMUNICATION	1,232.93	exploatare	materiale	INGINER	ENE FLORIN	8/5/2014	24/07/14	NU	942	24/07/14	1,232.93	OP 512	31/07/14
1318	312	7/22/2014	16453	7/21/2014	P PLUS 2002 SRL	76.70	exploatare	materiale	INGINER	ENE FLORIN	7/21/2014	25/07/14	NU	943	25/07/14	76.70	BF 1604	21/07/14
1319	313	7/22/2014	11403241842	7/21/2014	GDF SUEZ	529.94	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/20/2014	22/07/14	NU	944	22/07/14	529.94	Op 553	18/08/14
1320	314	7/22/2014	10216425226	7/15/2014	GDF SUEZ	281.58	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/14/2014	22/07/14	NU	945	22/07/14	281.58	OP 515	11/08/14
1321	315	7/22/2014	32024	7/18/2014	POSTA ROMANA	442.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	7/18/2014	22/07/14	NU	946	22/07/14	442.25	CHIT 32024	18/07/14
1322	316	7/23/2014	27122	7/21/2014	CUMPANA 1993	52.86	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/5/2014	23/07/14	NU	947	23/07/14	52.86	OP 513	31/07/14
1323	317	7/23/2014	2849	7/21/2014	GRIGODIN ELCOM	126.29	exploatare	materiale	INGINER	ENE FLORIN	7/21/2014	24/07/14	NU	948	24/07/14	126.29	Chit 499	21/07/14
1324	318	7/23/2014	911368	7/22/2014	START BIT NET SRL	210.80	exploatare	materiale	INGINER	ENE FLORIN	8/21/2014	24/07/14	NU	949	24/07/14	210.80	Op 555	18/08/14
1325	319	7/23/2014	3344	7/22/2014	CELAROM SRL	52.70	exploatare	materiale	INGINER	ENE FLORIN	7/29/2014	24/07/14	NU	950	24/07/14	52.70	OP 496	28/07/14
1326	320	7/23/2014	7508939	7/22/2014	EURO METERS	107.88	exploatare	materiale	INGINER	ENE FLORIN	7/22/2014	24/07/14	NU	951	24/07/14	107.88	CHIT	22/07/14
1327	321	7/23/2014	141056	7/23/2014	BEIA CONSULT INTERNATIONAL	225.68	exploatare	materiale	INGINER	ENE FLORIN	7/23/2014	24/07/14	NU	952	24/07/14	225.68	Chit 2547	23/07/14
1328	322	7/25/2014	2237	7/25/2014	FIRE THS SRL	3,433.56	exploatare	servicii	Inspector SSM	STAN NICOLETA	8/22/2014	25/07/14	NU	953	25/07/14	3,433.56	Op 589	01/09/14
1329	323	7/25/2014	10283	7/24/2014	ROMKATEL	1,104.84	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	8/24/2014	25/07/14	NU	954	25/07/14	1,104.84	Op 586	29/08/14
1330	324	7/28/2014	4167	7/28/2014	AD ELECTROCOM	5.00	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	7/28/2014	28/07/14	NU	955	28/07/14	5.00	CHIT	28/07/14
1331	325	7/28/2014	19115	3/24/2014	SC TRANSPORT CALATORI EXPRES	18.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/7/2014	30/07/14	NU	956	30/07/14	18.80	Op 544	18/08/14
1332	326				ANULAT		ANULAT				ANULAT							
1333	327	7/29/2014	53267	7/28/2014	MARKETING STRATEGIC SRL	244.23	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	8/12/2014	29/07/14	NU	957	29/07/14	244.23	Op 546	18/08/14
1334	328	7/29/2014	1401047198	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	662.79	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/27/2014	30/07/14	NU	958	30/07/14	662.79	Oc 1617038	18/12/14
1335	329	7/29/2014	1401047199	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	211.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/27/2014	30/07/14	NU	959	30/07/14	211.90	Oc 1617038	18/12/14
1336	330	7/29/2014	1401047200	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	680.23	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/27/2014	30/07/14	NU	960	30/07/14	680.23	Oc 1617038	18/12/14
1337	331	7/29/2014	1401047201	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	490.41	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/27/2014	30/07/14	NU	961	30/07/14	490.41	Oc 1617038	18/12/14
1338	332	7/29/2014	1250039869	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	720.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/30/2014	30/07/14	NU	962	30/07/14	720.20	Oc 1617038	18/12/14

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1339	333	7/29/2014	1250039870	7/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	328.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/30/2014	30/07/14	NU	963	30/07/14	328.60	Oc 1617038	18/12/14
1340	334	7/30/2014	924939	7/30/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,586.20	exploatare	servicii	inspector RU	SOARE MIRELA	7/30/2014	30/07/14	NU	964	30/07/14	2,586.20	CHIT	30/07/14
1341	335	7/31/2014	1759	7/30/2014	MEDIA INTEL SHOP	80.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	7/30/2014	31/07/14	NU	965	31/07/14	80.00	CHIT	30/07/14
1342	336	7/31/2014	5400643947	7/30/2014	DEDEMAN SRL	105.00	exploatare	materiale	INGINER	ENE FLORIN	7/30/2014	31/07/14	NU	966	31/07/14	105.00	Chit 5400643947	30/07/14
1343	337	7/31/2014	59616	7/30/2014	VIALLY COM IMPEX SRL	132.50	exploatare	materiale	INGINER	ENE FLORIN	7/30/2014	31/07/14	NU	967	31/07/14	132.50	BF33	30/07/14
1344	338	7/31/2014	62534	7/31/2014	VIALLY COM IMPEX SRL	20.00	exploatare	materiale	INGINER	ENE FLORIN	7/31/2014	31/07/14	NU	968	31/07/14	20.00	Bf 18	31/07/14
1345	339	7/31/2014	27562	7/31/2014	SC CUMPANA 1993 SRL	52.40	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	8/15/2014	01/08/14	NU	969	01/08/14	52.40	Op 550	18/08/14
1346	340	7/31/2014	107624	7/31/2014	STEAK HOUSE SRL	59.38	exploatare	materiale	INGINER	TRIFU CRISTIAN	7/31/2014	01/08/14	NU	970	01/08/14	59.38	Chit 6243321	31/07/14
1347	341	8/1/2014	8001658	8/1/2014	ATEC GLOBAL SYSTEMS SRL	416.89	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/8/2014	04/08/14	NU	971	04/08/14	416.89	Op 545	18/08/14
1348	342	8/4/2014	1767	8/1/2014	MEDIA INTEL SHOP	160.01	exploatare	materiale	INGINER	TRIFU CRISTIAN	8/1/2014	04/08/14	NU	972	04/08/14	160.01	CHIT	01/08/14
1349	343	8/4/2014	1200056296	7/23/2014	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/18/2014	04/08/14	NU	973	04/08/14	297.60	Oc 1617038	18/08/14
1350	344	8/4/2014	1200056297	7/23/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/18/2014	04/08/14	NU	974	04/08/14	2,725.10	Oc 1617038	18/08/14
1351	345	8/4/2014	721083301	8/1/2014	EMAG	214.99	exploatare	materiale	INGINER	TRIFU CRISTIAN	8/31/2014	04/08/14	NU	975	04/08/14	214.99	Op 591	01/09/14
1352	346	8/5/2014	425	8/1/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/10/2014	05/08/14	NU	976	05/08/14	440.00	OP 516	13/08/14
1353	347	8/5/2014	2852	8/1/2014	GRIGODIN ELCOM	6.82	exploatare	materiale	INGINER	ENE FLORIN	8/1/2014	05/08/14	NU	977	05/08/14	6.82	chit	01/08/14
1354	348	8/6/2014	3594	7/31/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	105.66	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/15/2014	06/08/14	NU	978	06/08/14	105.66	Op 549	18/08/14
1355	349	8/6/2014	22433	8/6/2014	POSTA ROMANA	80.10	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/6/2014	06/08/14	NU	979	06/08/14	80.10	CHIT 34813	06/08/14
1356	350	8/7/2014	201405804	8/6/2014	KADIS COMMUNICATION	151.53	exploatare	materiale	INGINER	ENE FLORIN	8/25/2014	07/08/14	NU	980	07/08/14	151.53	Op 582	29/08/14
1357	351	8/7/2014	281861	7/31/2014	APA SERV SA	27.53	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/15/2014	07/08/14	NU	981	07/08/14	27.53	Op 548	18/08/14
1358	352	8/7/2014	17400	8/4/2014	CLINICA ROMGERMED SRL	121.00	exploatare	servicii	Inspector SSM	STAN NICOLETA	8/27/2014	07/08/14	NU	982	07/08/14	121.00	Op 587	29/08/14
1359	353	8/7/2014	11264	8/4/2014	CARPATINA SA	461.28	exploatare	materiale	INGINER	ENE FLORIN	8/19/2014	07/08/14	NU	983	07/08/14	461.28	Op 554	18/08/14
1360	354	8/7/2014	16731	8/7/2014	SC P PLUS 2002 SRL	110.40	exploatare	materiale	INGINER	ENE FLORIN	8/7/2014	07/08/14	NU	984	07/08/14	110.40	CHIT	07/08/14
1361	355	8/7/2014	48488	8/6/2014	EVIDENT GROUP	446.40	exploatare	materiale	INGINER	ENE FLORIN	8/6/2014	07/08/14	NU	985	07/08/14	446.40	Op 543	18/08/14
1362	356	8/7/2014	16112	8/7/2014	FRAMCOM SERVICE SRL	899.00	exploatare	materiale	INGINER	ENE FLORIN	8/14/2014	07/08/14	NU	986	07/08/14	899.00	Op 547	18/08/14
1363	357	8/7/2014	202240	7/31/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	5.99	exploatare	servicii	INGINER	ILIE DAN	8/17/2014	07/08/14	NU	987	07/08/14	5.99	CHIT	01/08/14
1364	358	8/8/2014	3641639	8/1/2014	ROMTELECOM SA	634.71	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/25/2014	12/08/14	NU	988	12/08/14	634.71	Op 581	29/08/14
1365	359	8/12/2014	22546	8/7/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/7/2014	12/08/14	NU	989	12/08/14	6.50	CHIT 35003	07/08/14
1366	360	8/12/2014	22547	8/7/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/7/2014	12/08/14	NU	990	12/08/14	6.50	CHIT 35004	07/08/14
1367	361	8/12/2014	22549	8/7/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/7/2014	12/08/14	NU	991	12/08/14	7.50	CHIT 35006	07/08/14
1368	362	8/12/2014	22550	8/7/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/7/2014	12/08/14	NU	992	12/08/14	6.50	CHIT 35007	07/08/14
1369	363	8/12/2014	22551	8/7/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/7/2014	12/08/14	NU	993	12/08/14	6.50	CHIT 35008	07/08/14
1370	364	8/12/2014	27871	8/7/2014	CUMPANA 1993	52.92	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/22/2014	12/08/14	NU	994	12/08/14	52.92	Op 550	18/08/14
1371	365	8/13/2014	14115	8/13/2014	BOGMAN MECHANICS SRL	3,047.99	exploatare	servicii	INGINER	MIRA ION-CORNELIU	9/12/2014	13/08/14	NU	995	13/08/14	3,047.99	Op 629	17/09/14
1372	366	8/14/2014	8002826	7/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/30/2014	14/08/14	NU	996	14/08/14	57.71	CHIT	02/09/14
1373	367	8/18/2014	11372	8/13/2014	CARPATINA SA	461.28	exploatare	materiale	Inspector SSM	CHITU ELENA	8/23/2014	18/08/14	NU	997	18/08/14	461.28	Op 583	29/08/14
1374	368	8/19/2014	911517	8/19/2014	START BIT NET SRL	343.48	exploatare	materiale	INGINER	SANDU ANA	9/18/2014	19/08/14	NU	998	19/08/14	343.48	Op 631	17/09/14
1375	369	8/22/2014	8001678	8/21/2014	ATEC GLOBAL SYSTEMS SRL	385.73	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	8/28/2014	26/08/14	NU	999	26/08/14	385.73	Op 590	01/09/14
1376	370	8/22/2014	203	8/19/2014	EXPERT RAMY	300.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	8/29/2014	26/08/14	NU	1000	26/08/14	300.00	Op 588	29/08/14
1377	371	8/25/2014	10803698887	8/21/2014	GDF SUEZ	-167.14	exploatare	servicii	ACO CFR TERTI	GHICA OANA	9/22/2014	26/08/14	NU	1001	26/08/14	-167.14		
1378	372	8/25/2014	28259	8/18/2014	CUMPANA 1993	52.82	exploatare	servicii	INGINER	STANCIU EMILIAN	9/3/2014	26/08/14	NU	1002	26/08/14	52.82	Op 626	17/09/14
1379	373	8/25/2014	6658	8/19/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	INGINER	ILIE TUDOR	8/29/2014	26/08/14	NU	1003	26/08/14	16.44	OP505	23/08/14
1380	374	8/26/2014	28587	8/25/2014	CUMPANA 1993	52.50	exploatare	servicii	INGINER	STANCIU EMILIAN	9/10/2014	26/08/14	NU	1004	26/08/14	52.50	Op 626	17/09/14
1381	375	8/26/2014	2763	8/26/2014	ANTRICE SA	3,226.06	exploatare	servicii	INGINER	ENE FLORIN	9/26/2014	27/08/14	NU	1005	27/08/14	3,226.06	OP 653	30/09/14
1382	376	8/27/2014	11718	8/25/2014	G.E.I.P	173.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/9/2014	27/08/14	NU	1006	27/08/14	173.60	OP 654	30/09/14
1383	377	8/28/2014	925363	8/28/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,373.90	exploatare	servicii	inspector RU	NASTASESCU DORINA	8/28/2014	29/08/14	NU	1007	29/08/14	2,373.90	CHIT	28/08/14
1384	378	8/29/2014	45218	8/28/2014	NESTE AUTOMOTIVE SRL	4,448.69	exploatare	servicii	INGINER	GUSU GABRIEL	8/30/2014	01/09/14	NU	1008	01/09/14	4,448.69	Op 585	29/08/14
1385	379	8/29/2014	1200056993	8/21/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/15/2014	01/09/14	NU	1009	01/09/14	2,725.10	Oc 1617038	18/12/14
1386	380	8/29/2014	1200056992	8/21/2014	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/15/2014	01/09/14	NU	1010	01/09/14	297.60	Oc 1617038	18/12/14
1387	381	9/1/2014	44343	9/1/2014	MARKETING STRATEGIC SRL	128.09	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/1/2014	02/09/14	NU	1011	02/09/14	128.09	Chit 7672	01/09/14
1388	382	9/1/2014	23490	8/25/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	8/25/2014	01/09/14	NU	1012	01/09/14	6.50	Chit 36546	25/08/14
1389	383	9/1/2014	19458	8/21/2014	SC TRANSPORT CALATORI	18.40	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/1/2014	01/09/14	NU	1013	01/09/14	18.40	op 535bis	16/09/14
1390	384	9/2/2014	432	9/1/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/10/2014	02/09/14	NU	1014	02/09/14	440.00	Op 628	17/09/14
1391	385	9/2/2014	11940	8/29/2014	G.E.I.P	24.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/28/2014	03/09/14	NU	1015	03/09/14	24.80	OP 654	30/09/14
1393	387	9/2/2014	1250040643	8/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	38.29	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/30/2014	04/09/14	NU	1016	04/09/14	38.29	OC	
1394	388	9/2/2014	14021864	9/2/2014	BADUC SA	323.45	exploatare	materiale	INGINER	ENE FLORIN	9/2/2014	03/09/14	NU	1017	03/09/14	323.45	Chit 14003393	02/09/14
1395	389	9/2/2014	3667	8/29/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	105.62	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/13/2014	03/09/14	NU	1018	03/09/14	105.62	Op 630	17/09/14
1396	390	9/3/2014	1401047742	8/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	662.79	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/27/2014	03/09/14	NU	1019	03/09/14	662.79	OC	
1397	391	9/3/2014	1401047743	8/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	211.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/27/2014	03/09/14	NU	1020	03/09/14	211.90	Oc 1617038	18/12/14
1398	392	9/3/2014	1401047744	8/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	680.23	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/27/2014	03/09/14	NU	1021	03/09/14	680.23	Oc 1617038	18/12/14
1399	393	9/3/2014	1401047745	8/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	490.41	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/27/2014	03/09/14	NU	1022	03/09/14	490.41	Oc 1617038	18/12/14
1400	394	9/3/2014	57770	9/2/2014	ATYS CO	992.00	exploatare	materiale	INGINER	ENE FLORIN	10/2/2014	03/09/14	NU	1023	03/09/14	992.00	OP 660	07/10/14
1401	395	9/4/2014	24370	9/4/2014	POSTA ROMANA	53.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/4/2014	04/09/14	NU	1024	04/09/14	53.90	CHIT 24370	04/09/14
1402	396	9/4/2014	17261	9/4/2014	P PLUS 2002 SRL	139.30	exploatare	materiale	INGINER	ENE FLORIN	9/4/2014	04/09/14	NU	1025	04/09/14	139.30	Chit 382	04/09/14
1403	397	9/5/2014	102425-14	9/3/2014	SC ELECTRIFICARE CFR SA	1,453.40	exploatare	servicii	Inspector SSM	CHITU ELENA	10/3/2014	08/09/14	NU	1026	08/09/14	1,453.40	OP 661	07/10/14
1404	398	9/8/2014	28904	9/4/2014	CUMPANA 1993	52.45	exploatare	servicii	INGINER	STANCIU EMILIAN	9/19/2014	08/09/14	NU	1027	08/09/14	52.45	Op 626	17/09/14
1405	399	9/8/2014	911627	9/8/2014	START BIT NET SRL	4,960.00	exploatare	materiale	INGINER	SANDU ANA	10/8/2014	09/09/14	NU	1028	09/09/14	4,960.00	OP 663	07/10/14

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Dep	Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	asire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1406	400	9/8/2014	1250040390	8/27/2014	CNCF CFR SA SUC REG CAI FERATE BUC	698.41	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/30/2014	09/09/14	NU	1029	09/09/14	698.41	OC	
1407	401	9/9/2014	24368	9/4/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/4/2014	09/09/14	NU	1030	09/09/14	7.50	Chit 24368	04/09/14
1408	402	9/9/2014	24367	9/4/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/4/2014	09/09/14	NU	1031	09/09/14	7.50	Chit 24367	04/09/14
1409	403	9/11/2014	5979624	9/1/2014	ROMTELECOM SA	541.88	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/23/2014	12/09/14	NU	1032	12/09/14	541.88	chit	23/09/14
1410	404	4/11/2014	38754	9/11/2014	CN POSTA ROMANA	123.22	exploatare	servicii	INGINER	GUSU GABRIEL	9/11/2014	11/09/14	NU	1033	11/09/14	123.22	CHIT	11/09/14
1411	405	9/11/2014	8005593	8/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	9/30/2014	12/08/14	NU	1034	12/08/14	57.71	Chit 314561	01/10/14
1412	406	9/11/2014	3732	9/11/2014	CELAROM SRL	386.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/18/2014	12/09/14	NU	1035	12/09/14	386.00	OP 656	07/10/14
1413	407	9/15/2014	201406891	9/15/2014	KADIS COMMUNICATION	376.96	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/30/2014	15/09/14	NU	1036	15/09/14	376.96	OP 658	07/10/14
1415	409	9/15/2014	141951	9/15/2014	ELFAST SRL	75.00	exploatare	materiale	INGINER	SANDU ANA	9/15/2014	16/09/14	NU	1037	16/09/14	75.00	chit1419951	15/09/14
1416	410	9/16/2014	29329	9/15/2014	CUMPANA 1993	52.60	exploatare	servicii	INGINER	STANCIU EMILIAN	9/30/2014	17/09/14	NU	1038	17/09/14	52.60	OP 664	07/10/14
1417	411	9/17/2014	911680	9/16/2014	START BIT NET SRL	1,184.82	exploatare	materiale	INGINER	TRIFU CRISTIAN	10/16/2014	17/09/14	NU	1039	17/09/14	1,184.82	op	16/10/14
1418	412	9/17/2014	55113	9/16/2014	MARKETING STRATEGIC SRL	148.13	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/16/2014	17/09/14	NU	1040	17/09/14	148.13	Chit 7731	17/09/14
1419	413	9/18/2014	1636	9/15/2014	ELTECH	1,250.04	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/30/2014	18/09/14	NU	1041	18/09/14	1,250.04	OP 657	07/10/14
1420	414	9/18/2014	8001711	9/18/2014	ATEC GLOBAL SYSTEMS SRL	106.02	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/18/2014	18/09/14	NU	1042	18/09/14	106.02	Chit 9910454	18/09/14
1421	415	9/19/2014	898	9/18/2014	ELECTRONIC LIGHT TECH	35.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/18/2014	19/09/14	NU	1043	19/09/14	35.00	Bf 21	18/09/14
1422	416	9/19/2014	2190333	9/19/2014	METAL IG	584.16	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/19/2014	19/09/14	NU	1045	19/09/14	584.16	OP 636	19/09/14
1423	417	9/22/2014	4277	9/22/2014	AD ELECTROCOM	11.90	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/22/2014	22/09/14	NU	1044	22/09/14	11.90	BF	22/09/14
1424	418	9/22/2014	911714	9/22/2014	START BIT NET SRL	27.28	exploatare	materiale	INGINER	TRIFU CRISTIAN	10/22/2014	22/09/14	NU	1046	22/09/14	27.28	op	22/10/14
1425	419	9/23/2014	3821	9/23/2014	CELAROM SRL	250.85	exploatare	materiale	INGINER	TRIFU CRISTIAN	9/30/2014	23/09/14	NU	1047	23/09/14	250.85	OP 656	07/10/14
1426	420	9/23/2014	17420	9/11/2014	CLINICA ROMGERMED SRL	22.00	exploatare	servicii	Inspector SSM	CHITU ELENA	10/1/2014	23/09/14	NU	1048	23/09/14	22.00	OP 659	07/10/14
1427	421	9/25/2014	55434	9/25/2014	MARKETING STRATEGIC SRL	66.53	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	9/25/2014	25/09/14	NU	1049	25/09/14	66.53	CHIT 7910	25/09/14
1428	422	9/26/2014	4266	9/25/2014	HABITAT ENERGY SRL	218.00	exploatare	materiale	INGINER	ENE FLORIN	9/25/2014	25/06/14	NU	1050	25/06/14	218.00	CHIT	25/09/14
1429	423	9/26/2014	925907	9/26/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,084.40	exploatare	servicii	inspector RU	NASTASESCU DORINA	9/26/2014	26/09/14	NU	1051	26/09/14	2,084.40	CHIT 76279	26/09/14
1430	423B	9/26/2014	45888	9/26/2014	NESTE AUTOMOTIVE SRL	249.01	exploatare	servicii	INGINER	MIRA ION-CORNELIU	9/28/2014	26/09/14	NU	1057	26/09/14	249.01	op	26/09/14
1431	424	9/29/2014	1401048689	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	483.24	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2014	29/09/14	NU	1052	29/09/14	483.24	Oc 1617038	18/12/14
1432	425	9/29/2014	1401048688	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	670.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2014	29/09/14	NU	1053	29/09/14	670.28	Oc 1617038	18/12/14
1433	426	9/29/2014	1401048687	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	208.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2014	29/09/14	NU	1054	29/09/14	208.80	Oc 1617038	18/12/14
1434	427	9/29/2014	1401048686	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	653.09	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/29/2014	29/09/14	NU	1055	29/09/14	653.09	Oc 1617038	18/12/14
1435	428	9/29/2014	9214	9/26/2014	SC DELTA WEB TELECOM	6,403.20	exploatare	servicii	INGINER	TRIFU CRISTIAN	10/10/2014	30/09/14	NU	1056	30/09/14	6,403.20	Op 666	14/10/14
1436	429	9/30/2014	29742	9/25/2014	CUMPANA 1993	52.39	exploatare	servicii	INGINER	STANCIU EMILIAN	10/10/2014	30/09/14	NU	1057	30/09/14	52.39	OP 664	07/10/14
1437	430	9/30/2014	1200057814	9/23/2014	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/15/2014	01/10/14	NU	1058	01/10/14	297.60	Oc 1617038	18/12/14
1438	431	9/30/2014	1200057815	9/23/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/15/2014	01/10/14	NU	1058	01/10/14	2,725.10	Oc 1617038	18/12/14
1439	432	9/30/2014	1250041135	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	992.11	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/30/2014	01/10/14	NU	1058	01/10/14	992.11	Oc 1617038	18/12/14
1440	433	10/1/2014	440	10/1/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/10/2014	01/10/14	NU	1061	01/10/14	440.00	OP 662	07/10/14
1441	434	10/1/2014	20931	9/30/2014	TRANSPORT CALATORI EXPRESS PL.	18.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/10/2014	02/10/14	NU	1062	02/10/14	18.80	op	
1442	435	10/1/2014	1250041134	9/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	1,236.46	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/30/2014	02/10/14	NU	1063	02/10/14	1,236.46	Oc 1617038	18/12/14
1443	436	10/2/2014	60092	9/26/2014	G.E.I.P	24.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/26/2014	02/10/14	NU	1064	02/10/14	24.80	CHIT	13/11/14
1444	437	10/2/2014	16489	10/2/2014	FRAMCOM SERVICE SRL	241.80	exploatare	materiale	INGINER	ENE FLORIN	10/31/2014	07/10/14	NU	1065	07/10/14	241.80	Op 721	28/10/14
1445	438	10/6/2014	26061	10/6/2014	POSTA ROMANA	53.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/6/2014	06/10/14	NU	1066	06/10/14	53.90	CHIT	06/10/14
1446	439	10/7/2014	30113	10/6/2014	CUMPANA 1993	52.51	exploatare	servicii	INGINER	STANCIU EMILIAN	10/21/2014	07/10/14	NU	1067	07/10/14	52.51	Op 718	28/10/14
1447	440	10/7/2014	2055	10/7/2014	TOPEX	820.77	exploatare	materiale	INGINER	ENE FLORIN	11/7/2014	08/10/14	NU	1068	08/10/14	820.77	OP736	06/11/14
1448	441	10/8/2014	59073	10/7/2014	TIPOGRAFIA REAL SRL	60.12	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/7/2014	08/10/14	NU	1069	08/10/14	60.12	Chit 59073	07/10/14
1449	442	10/8/2014	6684	9/29/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	INGINER	TUDOR ILIE	10/9/2014	08/10/14	NU	1070	08/10/14	16.44	op	
1450	443	10/9/2014	6424461786	9/30/2014	OMV PETROM MARKETING	1,306.57	exploatare	materiale	INGINER	GUSU GABRIEL	10/30/2014	09/10/14	NU	1071	09/10/14	1,306.57	Op 720	28/10/14
1451	444	10/9/2014	3803	9/30/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	105.96	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/15/2014	09/10/14	NU	1072	09/10/14	105.96	op	
1452	445	10/9/2014	287047	9/30/2014	APA SERV SA	44.04	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/15/2014	09/10/14	NU	1073	09/10/14	44.04	op	
1453	446	10/9/2014	10360753	9/29/2014	ENEL DISTRIBUTIE MUNTENIA	0.01	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/9/2014	09/10/14	NU	1074	09/10/14	0.01	CHIT	18/12/14
1454	447	10/9/2014	17438	10/7/2014	CLINICA ROMGERMED SRL	11.00	exploatare	servicii	Inspector SSM	CHITU ELENA	10/29/2014	09/10/14	NU	1075	09/10/14	11.00	Op 719	28/10/14
1455	448	10/9/2014	8370701	10/1/2014	TELEKOM	563.17	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/23/2014	09/10/14	NU	1076	09/10/14	563.17	OP	20/10/14
1456	449	10/10/2014	201407766	10/10/2014	KADIS COMMUNICATION	757.39	exploatare	materiale	INGINER	ENE FLORIN	10/25/2014	10/10/14	NU	1077	10/10/14	757.39	Op 715	28/10/14
1457	450	10/10/2014	2063	10/10/2014	TOPEX	820.77	exploatare	materiale	INGINER	ENE FLORIN	11/10/2014	10/10/14	NU	1078	10/10/14	820.77	OP736	06/11/14
1458	451	10/13/2014	3993	10/13/2014	CELAROM SRL	49.66	exploatare	materiale	INGINER	ENE FLORIN	10/20/2014	13/10/14	NU	1079	13/10/14	49.66	Op 716	28/10/14
1459	452	10/13/2014	9	10/13/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	66.00	exploatare	servicii	inspector RU	NASTASESCU DORINA	10/13/2014	13/10/14	NU	1080	13/10/14	66.00	Chit 1512652	13/10/14
1460	453	10/14/2014	4010	10/14/2014	CELAROM SRL	78.24	exploatare	materiale	INGINER	ENE FLORIN	10/21/2014	14/10/14	NU	1081	14/10/14	78.24	Op 716	28/10/14
1461	454	10/14/2014	911884	10/13/2014	START BIT NET SRL	69.44	exploatare	materiale	INGINER	ENE FLORIN	11/12/2014	14/10/14	NU	1082	14/10/14	69.44	Op 777	18/11/14
1462	455	10/14/2014	30312	10/13/2014	CUMPANA 1993	52.41	exploatare	servicii	ACO CFR TERTI	STANCIU EMILIAN	10/28/2014	14/10/14	NU	1083	14/10/14	52.41	Op 718	28/10/14
1463	456	10/14/2014	46250	10/14/2014	NESTE AUTOMOTIVE SRL	963.50	exploatare	servicii	INGINER	MIRA ION-CORNELIU	10/14/2014	14/10/14	NU	1084	14/10/14	963.50	Op 665	14/10/14
1464	457	10/15/2014	8001750	10/14/2014	ATEC GLOBAL SYSTEMS SRL	121.42	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	10/21/2014	15/10/14	NU	1085	15/10/14	121.42	Op 717	28/10/14
1465	458	10/15/2014	8008471	9/30/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/30/2014	15/10/14	NU	1086	15/10/14	57.71	CHIT	30/10/14
1466	459	10/16/2014	141338	9/15/2014	BEIA CONSULT INTERNATIONAL	821.82	exploatare	servicii	ACO CFR TERTI	GHICA OANA	11/15/2014	16/10/14	NU	1087	16/10/14	821.82	OP 775	18/11/14
1467	460	10/16/2014	926350	10/16/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	759.00	exploatare	servicii	inspector RU	NASTASESCU DORINA	10/16/2014	16/10/14	NU	1088	16/10/14	759.00	CHIT	16/10/14
1468	461	10/16/2014	3164	10/16/2014	VECTOR ELECTRONIC SRL	86.80	exploatare	materiale	INGINER	ENE FLORIN	10/16/2014	16/10/14	NU	1089	16/10/14	86.80	BF 10	16/10/14
1469	462	10/16/2014	44362	10/16/2014	MARKETING STRATEGIC SRL	26.04	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/16/2014	17/10/14	NU	1090	17/10/14	26.04	Chit 8213	16/10/14
1470	463	10/16/2014	882457	10/16/2014	CONEX ELECTRONIC	178.00	exploatare	materiale	INGINER	ENE FLORIN	10/16/2014	16/10/14	NU	1091	16/10/14	178.00	CHIT	16/10/14
1471	464	10/17/2014	416328	10/16/2014	GERKON ELECTRO	807.24	exploatare	materiale	INGINER	ENE FLORIN	11/15/2014	17/10/14	NU	1092	17/10/14	807.24	OP 776	18/11/14
1472	465	10/20/2014	10504841240	10/17/2014	GDF SUEZ	220.41	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	20/11/14	NU	1093	20/11/14	53.27	OP 741	13/11/14

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Dep	Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	asireprezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1473	466	10/20/2014	201408024	10/20/2014	KADIS COMMUNICATION	115.57	exploatare	materiale	INGINER	ENE FLORIN	10/5/2014	20/10/14	NU	1094	20/10/14	115.57	Op 715	28/10/14
1474	467	10/20/2014	11203533704	10/14/2014	GDF SUEZ	41.37	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/13/2014	20/11/14	NU	1095	20/11/14	41.37	OP 740	13/11/14
1475	468	10/21/2014	30517	10/20/2014	CUMPANA 1993	52.63	exploatare	servicii	INGINER	STANCIU EMILIAN	11/5/2014	21/10/14	NU	1096	21/10/14	52.63	op718	28/10/14
1476	469	10/22/2014	2890	10/21/2014	T.D.M. COMIMPEX	327.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	10/21/2014	22/10/14	NU	1097	22/10/14	327.00	BF47	21/10/14
1477	470	10/22/2014	3032846	10/20/2014	KELION ONLINE CONCEPT SRL	30.12	exploatare	materiale	INGINER	ENE FLORIN	10/20/2014	22/10/14	NU	1098	22/10/14	30.12	Bf 6206	20/10/14
1478	471	10/22/2014	9579	10/21/2014	SC DELTA WEB TELECOM	3,534.00	exploatare	materiale	INGINER	ENE FLORIN	11/5/2014	22/10/14	NU	1099	22/10/14	3,534.00	OP735	06/11/14
1479	472	10/22/2014	882663	10/22/2014	CONEX ELECTRONIC	26.00	exploatare	materiale	INGINER	ENE FLORIN	10/22/2014	22/10/14	NU	1100	22/10/14	26.00	BF 60	22/10/14
1480	473	10/23/2014	911959	10/22/2014	START BIT NET SRL	520.80	exploatare	materiale	INGINER	SANDU ANA	11/21/2014	23/10/14	NU	1101	23/10/14	520.80	OP 777	18/11/14
1481	474	10/24/2014	27044	10/23/2014	CN POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/23/2014	23/10/14	NU	1102	23/10/14	7.50	CHIT 41840	23/10/14
1482	475	10/24/2014	8001764	10/24/2014	ATEC GLOBAL SYSTEMS SRL	352.79	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/31/2014	27/10/14	NU	1103	27/10/14	352.79	Op 717	28/10/14
1483	476	10/27/2014	21151	10/27/2014	TRANSPORT CALATORI EXPRESS PL.	18.60	exploatare	servicii	SEF SUC.	VISAN IONICA	11/7/2014	27/10/14	NU	1104	27/10/14	18.60	OP737	06/11/14
1484	477	10/27/2014	920511	10/27/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	66.00	exploatare	servicii	inspector RU	NASTASESCU DORINA	10/27/2014	27/10/14	NU	1105	27/10/14	66.00	CHIT 75589	27/10/14
1485	478	10/28/2014	56767	10/27/2014	MARKETING STRATEGIC SRL	50.22	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	10/27/2014	28/10/14	NU	1106	28/10/14	50.22	Chit 8267	28/10/14
1486	479	10/29/2014	132	10/29/2014	APOTECA FARMACIA	2,210.01	exploatare	servicii	Inspector SSM	CHITU ELENA	10/30/2014	29/10/14	NU	1107	29/10/14	2,210.01	BF 66068	29/10/14
1487	480	10/30/2014	2710032752	10/28/2014	BAUMAX ROMANIA SRL	44.29	exploatare	materiale	INGINER	ENE FLORIN	10/28/2014	31/10/14	NU	1108	31/10/14	44.29	BF 2752	28/10/14
1488	481	10/30/2014	14504029410	10/28/2014	PRAKTIKER	49.60	exploatare	materiale	INGINER	ENE FLORIN	10/28/2014	31/10/14	NU	1109	31/10/14	48.60	BF 109	28/10/14
1489	482	10/30/2014	120058423	10/24/2014	CNCF CFR SA SUC REG CAI FERATE BUC	158.72	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	31/10/14	NU	1110	31/10/14	158.72	OC	21/11/14
1490	483	10/30/2014	1200058424	10/24/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	31/10/14	NU	1111	31/10/14	2,725.10	Oc 1617038	18/12/14
1491	484	10/30/2014	1401049656	10/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	653.09	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/27/2014	30/10/14	NU	1112	30/10/14	653.09	Oc 1617038	18/12/14
1492	485	10/30/2014	1401049657	10/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	208.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/28/2014	31/10/14	NU	1113	31/10/14	208.28	Oc 1617038	18/12/14
1493	486	10/30/2014	1401049658	10/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	670.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/29/2014	01/11/14	NU	1114	01/11/14	670.28	Oc 1617038	18/12/14
1494	487	10/30/2014	1401049659	10/28/2014	CNCF CFR SA SUC REG CAI FERATE BUC	483.24	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/27/2014	30/10/14	NU	1115	30/10/14	483.24	Oc 1617038	18/12/14
1495	488	10/30/2014	1250041548	10/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	701.15	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2014	31/10/14	NU	1116	31/10/14	701.15	OC	21/11/14
1496	489	10/30/2014	1250041549	10/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	870.24	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2014	31/10/14	NU	1117	31/10/14	870.24	OC	21/11/14
1497	490	10/30/2014	1250041152	10/29/2014	CNCF CFR SA SUC REG CAI FERATE BUC	427.86	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2014	31/10/14	NU	1118	31/10/14	427.86	OC	21/11/14
1498	491	10/30/2014	27183	10/27/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/27/2014	30/10/14	NU	1119	30/10/14	7.50	Chit 42002	27/10/14
1499	492	10/30/2014	27182	10/27/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/27/2014	30/10/14	NU	1120	27/10/14	6.50	Chit 42001	27/10/14
1500	493	10/30/2014	27181	10/27/2014	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	10/27/2014	30/10/14	NU	1121	27/10/14	7.50	Chit 42000	27/10/14
1501	494	10/31/2014	107913	10/30/2014	STEAK HOUSE SRL	1,626.88	exploatare	materiale	Inspector SSM	CHITU ELENA	11/30/2014	31/10/14	NU	1122	31/10/14	1,626.88	OP 823	02/12/14
1502	495	10/31/2014	4704	10/31/2014	FLASH LIGHTING SERVICES	731.60	exploatare	materiale	INGINER	ENE FLORIN	11/30/2014	03/11/14	NU	1123	03/11/14	731.60	OP 820	02/12/14
1503	496	10/31/2014	926580	10/31/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,076.20	exploatare	servicii	inspector RU	NASTASESCU DORINA	10/31/2014	31/10/14	NU	1124	31/10/14	2,076.20	CHIT 76701	31/10/14
1504	497	11/3/2014	14626	10/31/2014	BOGMAN MECHANICS SRL	3,526.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/30/2014	03/11/14	NU	1125	03/11/14	3,526.00	OP 819	02/12/14
1505	498	11/3/2014	17452	10/30/2014	CLINICA ROMGERMED SRL	110.00	exploatare	servicii	Inspector SSM	CHITU ELENA	11/20/2014	04/11/14	NU	1126	04/11/14	110.00	OP 782	21/11/14
1506	499	11/4/2014	448	11/3/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/10/2014	04/11/14	NU	1127	04/11/14	440.00	OP 739	13/11/14
1507	500	11/4/2014	30897	10/30/2014	CUMPANA 1993	52.65	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/14/2014	04/11/14	NU	1128	04/11/14	52.65	OP 742	13/11/14
1508	501	11/5/2014	912063	11/4/2014	START BIT NET SRL	341.85	exploatare	materiale	INGINER	SANDU ANA	12/4/2014	05/11/14	NU	1129	05/11/14	341.85	OP 828	05/12/14
1509	502	11/5/2014	3866	10/31/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	106.07	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/15/2014	05/11/14	NU	1130	05/11/14	106.07	OP 774	18/11/14
1510	503	11/6/2014	3	11/6/2014	TURCAN ION	1,120.00	exploatare	materiale	INGINER	TUDOR ILIE	11/6/2014	06/11/14	NU	1131	06/11/14	1,120.00	CHIT	06/11/14
1511	504	11/6/2014	57142	11/5/2014	MARKETING STRATEGIC SRL	129.33	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/5/2014	06/11/14	NU	1132	06/11/14	129.33	CHIT	06/11/14
1512	505	11/6/2014	27708	11/6/2014	POSTA ROMANA	78.40	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/6/2014	06/11/14	NU	1133	06/11/14	78.40	CHIT 42699	06/11/14
1513	506	11/6/2014	6424475061	10/31/2014	OMV PETROM MARKETING	3,142.28	exploatare	materiale	INGINER	MIRA ION-CORNELIU	11/30/2014	07/11/14	NU	1134	07/11/14	3,142.28	OP 821	02/12/14
1514	507	11/7/2014	9073	11/6/2014	DORU & MIRCEA SRL	740.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/7/2014	07/11/14	NU	1135	07/11/14	740.00	Chit 325367	07/11/14
1515	508	11/7/2014	21854	11/6/2014	SC AUTO DIN	523.16	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/7/2014	07/11/14	NU	1136	07/11/14	526.16	Chit 23114783304	07/11/14
1516	509	11/7/2014	4370	11/7/2014	A.D. ELECTRO COM SRL	27.00	exploatare	materiale	INGINER	ENE FLORIN	11/7/2014	10/11/14	NU	1137	10/11/14	27.00	BF 5063	07/11/14
1517	510	11/7/2014	424	11/7/2014	SC BIANCO EXIM	16.00	exploatare	materiale	INGINER	ENE FLORIN	11/7/2014	10/11/14	NU	1137	10/11/14	16.00	CHIT332	07/11/14
1518	511	11/10/2014	6705	10/24/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	INGINER	TUDOR ILIE	11/20/2014	10/11/14	NU	1139	10/11/14	16.44	OP 785	21/11/14
1519	512	11/11/2014	1749	11/10/2014	ELTECH	1,649.89	exploatare	materiale	INGINER	ENE FLORIN	12/10/2014	12/11/14	NU	1140	12/11/14	1,649.89	OP 839	11/12/14
1520	513	11/11/2014	289052	10/31/2014	APA SERV SA	27.53	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/15/2014	12/11/14	NU	1141	12/11/14	27.53	OP 773	18/11/14
1521	514	11/11/2014	8011217	10/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2014	12/11/14	NU	1142	12/11/14	57.71	OP 822	02/12/14
1522	515	11/11/2014	201406766	11/11/2014	KADIS COMMUNICATION	210.80	exploatare	materiale	INGINER	ENE FLORIN	12/10/2014	12/11/14	NU	1143	12/11/14	210.80	OP 829	10/12/14
1523	516	11/11/2014	12409	10/31/2014	G.E.I.P	24.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/30/2014	12/11/14	NU	1144	12/11/14	24.80	CHIT	13/11/14
1524	517	11/12/2014	2394260	11/10/2014	ARTSANI	202.98	exploatare	materiale	INGINER	STANCIU EMILIAN	11/10/2014	12/11/14	NU	1145	12/11/14	202.98	BF 45	10/11/14
1525	518	11/12/2014	31241	11/10/2014	CUMPANA 1993	52.81	exploatare	servicii	INGINER	STANCIU EMILIAN	11/25/2014	12/11/14	NU	1146	12/11/14	52.81	OP784	21/11/14
1526	519	11/12/2014	874870	11/1/2014	TELEKOM	591.93	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/24/2014	12/11/14	NU	1147	12/11/14	591.93	OP 783	21/11/14
1527	520	11/12/2014	5365	11/12/2014	POSTA ROMANA	6.50	exploatare	servicii	inspector RU	NASTASESCU DORINA	11/12/2014	12/11/14	NU	1148	12/11/14	6.50	CHIT	12/11/14
1528	521	11/14/2014	14687	11/11/2014	BOGMAN MECHANICS SRL	6,274.49	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/11/2014	17/11/14	NU	1149	17/11/14	6,274.49	OP 832	10/12/14
1529	522	11/14/2014	14688	11/12/2014	BOGMAN MECHANICS SRL	846.77	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/12/2014	17/11/14	NU	1150	17/11/14	846.77	OP 832	10/12/14
1530	523	11/14/2014	1766	11/12/2014	CARANDA BATERII SRL	4,505.73	exploatare	materiale	INGINER	MIRA ION-CORNELIU	11/22/2014	14/11/14	NU	1151	14/11/14	4,505.73	OP 837	11/12/14
1531	524	11/14/2014	8001790	11/14/2014	ATEC GLOBAL SYSTEMS SRL	440.59	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/21/2014	17/11/14	NU	1152	17/11/14	440.59	OP817	02/12/14
1532	525	11/17/2014	1401049858	11/17/2014	CNCF CFR SA SUC REG CAI FERATE BUC	785.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	17/11/14	NU	1153	17/11/14	785.25	Oc 1617038	18/12/14
1533	526	11/17/2014	1401049859	11/17/2014	CNCF CFR SA SUC REG CAI FERATE BUC	264.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	17/11/14	NU	1154	17/11/14	264.44	Oc 1617038	18/12/14
1534	527	11/17/2014	1401049860	11/17/2014	CNCF CFR SA SUC REG CAI FERATE BUC	1,004.88	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/17/2014	17/11/14	NU	1155	17/11/14	1,004.88	Oc 1617038	18/12/14
1535	528	11/17/2014	1401049861	11/17/2014	CNCF CFR SA SUC REG CAI FERATE BUC	618.31	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/17/2014	17/11/14	NU	1156	17/11/14	618.31	Oc 1617038	18/12/14
1536	529	11/17/2014	9908	11/12/2014	SC DELTA WEB TELECOM	3,560.00	exploatare	materiale	INGINER	ENE FLORIN	11/21/2014	18/11/14	NU	1157	18/11/14	3,560.00	OP 818	02/12/14
1537	530	11/17/2014	9907	11/12/2014	SC DELTA WEB TELECOM	-3,534.00	exploatare	materiale	INGINER	ENE FLORIN	11/21/2014	18/11/14	NU	1158	18/11/14	-3,534.00	OP 818	02/12/14
1538	531	11/18/2014	912142	11/14/2014	START BIT NET SRL	228.16	exploatare	materiale	INGINER	ENE FLORIN	12/14/2014	19/11/14	NU	1159	19/11/14	228.16	Op 853	16/12/14

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1539	532	11/18/2014	201408983	11/18/2014	KADIS COMMUNICATION	239.32	exploatare	materiale	INGINER	ENE FLORIN	12/3/2014	19/11/14	NU	1160	19/11/14	239.32	OP 826	05/12/14
1540	533	11/18/2014	926907	11/18/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	598.50	exploatare	servicii	inspector RU	NASTASESCU DORINA	11/18/2014	18/11/14	NU	1161	18/11/14	598.50	Chit 72358	18/11/14
1541	534	11/18/2014	417159	11/17/2014	GERKON ELECTRO	3,511.68	exploatare	materiale	INGINER	ENE FLORIN	12/17/2014	19/11/14	NU	1162	19/11/14	3,511.68	Op 855	16/12/14
1542	535	11/19/2014	14736	11/18/2014	BOGMAN MECHANICS SRL	1,940.50	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/18/2014	19/11/14	NU	1163	19/11/14	1,940.50	OP 880	18/12/14
1543	536	11/19/2014	31458	11/17/2014	CUMPANA 1993	52.70	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/2/2014	20/11/14	NU	1164	20/11/14	52.70	OP 824	02/12/14
1544	537	11/21/2014	11503513263	11/19/2014	GDF SUEZ	1,503.09	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/19/2014	21/11/14	NU	1165	21/11/14	1,503.09	OP 881	18/12/14
1545	538	11/21/2014	44378	11/21/2014	MARKETING STRATEGIC SRL	120.03	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/21/2014	21/11/14	NU	1166	21/11/14	120.03	CHIT 8145	21/11/14
1546	539	11/21/2014	19263	11/21/2014	P PLUS 2002 SRL	45.00	exploatare	materiale	INGINER	ENE FLORIN	11/21/2014	21/11/14	NU	1167	21/11/14	45.00	CHIT	21/11/14
1547	540	11/24/2014	9772	11/24/2014	VECTOR ELECTRONIC SRL	1,107.08	exploatare	materiale	INGINER	ENE FLORIN	12/23/2014	24/11/14	NU	1168	24/11/14	1,107.08	Op 893	22/12/14
1548	541	11/24/2014	201409158	11/24/2014	KADIS COMMUNICATION	907.68	exploatare	materiale	INGINER	ENE FLORIN	12/10/2014	24/11/14	NU	1169	24/11/14	907.68	OP 829	10/12/14
1549	542	11/24/2014	14753	11/20/2014	BOGMAN MECHANICS SRL	1,968.00	exploatare	servicii	INGINER	MIRA ION-CORNELIU	12/20/2014	24/11/14	NU	1170	24/11/14	1,968.00	OP 880	18/12/14
1550	543	11/25/2014	6713	11/25/2014	SERKO ADVERTISING SRL	35.01	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/25/2014	25/11/14	NU	1171	25/11/14	35.01	CHIT 3862	25/11/14
1551	544	11/26/2014	1818	11/25/2014	CARANDA BATERII SRL	250.01	exploatare	materiale	INGINER	ENE FLORIN	12/5/2014	26/11/14	NU	1172	26/11/14	250.01	OP 827	05/12/14
1552	545	11/26/2014	6502	11/25/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	11/25/2014	25/11/14	NU	1173	25/11/14	6.50	CHIT	25/11/14
1553	546	11/26/2014	929376	11/26/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,911.20	exploatare	servicii	inspector RU	NASTASESCU DORINA	11/26/2014	26/11/14	NU	1174	26/11/14	1,911.20	CHIT 72383	26/11/14
1554	547	11/26/2014	1250041816	11/25/2014	CNCF CFR SA SUC REG CAI FERATE BUC	694.56	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2014	27/11/14	NU	1175	27/11/14	694.56	Oc 1617038	18/12/14
1555	548	11/26/2014	1250042109	11/26/2014	CNCF CFR SA SUC REG CAI FERATE BUC	634.28	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2014	27/11/14	NU	1176	27/11/14	634.28	Oc 1617038	18/12/14
1556	549	11/27/2014	8001809	11/27/2014	ATEC GLOBAL SYSTEMS SRL	81.59	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	11/27/2014	27/11/14	NU	1177	27/11/14	81.59	CHIT 9906369	27/11/14
1557	550	11/28/2014	31838	11/27/2014	CUMPANA 1993	52.61	exploatare	servicii	INGINER	STANCIU EMILIAN	12/12/2014	02/12/14	NU	1178	02/12/14	52.61	OP 834	10/12/14
1558	551	11/28/2014	1200059465	11/21/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/15/2014	28/11/14	NU	1179	28/11/14	2,725.10	Oc 1617038	18/12/14
1559	552	11/28/2014	1200059464	11/21/2014	CNCF CFR SA SUC REG CAI FERATE BUC	436.48	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/15/2014	28/11/14	NU	1180	28/11/14	436.48	Oc 1617038	18/12/14
1560	553	11/28/2014	1250042141	11/27/2014	CNCF CFR SA SUC REG CAI FERATE BUC	1,162.88	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/30/2014	28/11/14	NU	1181	28/11/14	1,162.88	Oc 1617038	18/12/14
1561	554	11/28/2014	2116	11/28/2014	ROHDE & SCHWARZ TOPEX	274.04	exploatare	servicii	INGINER	ENE FLORIN	12/28/2014	28/11/14	NU	1182	28/11/14	274.04	Op 912	29/12/14
1562	555	11/28/2014	47436	11/28/2014	NESTE AUTOMOTIVE SRL	374.35	exploatare	servicii	INGINER	MIRA ION-CORNELIU	11/30/2014	28/11/14	NU	1183	28/11/14	374.35	Op 802	28/11/14
1563	556	12/2/2014	6731	11/14/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	INGINER	TUDOR ILIE	12/12/2014	03/12/14	NU	1184	03/12/14	16.44	OP833	10/12/14
1564	557	12/2/2014	912240	12/2/2014	START BIT NET SRL	232.58	exploatare	materiale	INGINER	ENE FLORIN	1/1/2015	08/12/14	NU	1185	08/12/14	232.58	Op 915	29/12/14
1565	558	12/3/2014	21515	11/30/2014	TRANSPORT CALATORI EXPRESS PL.	18.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/10/2014	04/12/14	NU	1186	04/12/14	18.60	OP 930	10/12/14
1566	559	12/3/2014	8001819	12/3/2014	ATEC GLOBAL SYSTEMS SRL	124.79	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/13/2014	04/12/14	NU	1187	04/12/14	124.79	OP 836	10/12/14
1567	560	12/3/2014	8001821	12/3/2014	ATEC GLOBAL SYSTEMS SRL	81.59	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	12/13/2014	04/12/14	NU	1188	04/12/14	81.59	OP 836	10/12/14
1568	561	12/4/2014	455	12/2/2014	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/10/2014	04/12/14	NU	1189	04/12/14	440.00	OP 831	10/12/14
1569	562	12/5/2014	4050	11/28/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	106.08	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/12/2014	05/12/14	NU	1190	05/12/14	106.08	OP 835	10/12/14
1570	563	12/5/2014	44198	12/5/2014	POSTA ROMANA	79.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/5/2014	05/12/14	NU	1191	05/12/14	79.25	CHIT	05/12/14
1571	564	12/5/2014	6424488438	11/30/2014	OMV PETROM MARKETING	1,940.52	exploatare	materiale	INGINER	MIRA ION-CORNELIU	12/30/2014	05/12/14	NU	1192	05/12/14	1,940.52	Op 913	29/12/14
1572	565	12/5/2014	22187	12/5/2014	MOBIL TOTAL	98.00	exploatare	materiale	INGINER	MIRA ION-CORNELIU	12/5/2014	05/12/14	NU	1193	05/12/14	98.00	Bf 13	05/12/14
1573	566	12/8/2014	1783A	12/4/2014	ELTECH	749.95	exploatare	materiale	INGINER	ENE FLORIN	1/3/2015	08/12/14	NU	1194	08/12/14	749.95	Op 916	29/12/14
1574	567	12/8/2014	201409544	12/8/2014	KADIS COMMUNICATION	78.38	exploatare	materiale	INGINER	ENE FLORIN	12/23/2014	07/12/14	NU	1195	07/12/14	78.38	Op 894	22/12/14
1575	568	12/8/2014	133064	12/8/2014	ROMIMPEX SRL	7,272.05	exploatare	materiale	Inspector SSM	CHITU ELENA	1/8/2015	08/11/14	NU	1196	08/11/14	7,272.05	OP17	16/01/15
1576	569	12/9/2014	32122	12/8/2014	CUMPANA 1993	52.75	exploatare	servicii	INGINER	STANCIU EMILIAN	12/23/2014	08/12/14	NU	1197	08/12/14	52.75	Op 895	22/12/14
1577	570	12/10/2014	12628	11/28/2014	G.E.I.P	24.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/28/2014	10/12/14	NU	1198	10/12/14	24.80	Chit 717	15/12/14
1578	571	12/10/2014	19504	12/10/2014	SUPER ELECTRONIC 2000 S.R.L	25.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	12/10/2014	11/12/14	NU	1199	11/12/14	25.00	CHIT 19504	10/12/14
1579	572	12/10/2014	291022	11/30/2014	APA SERV SA	22.02	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	12/15/2014	10/12/14	NU	1200	10/12/14	22.02	Op 854	16/12/14
1580	573	12/11/2014	2004548	12/10/2014	ATEC GLOBAL SYSTEMS SRL	500.05	exploatare	servicii	INGINER	TRIFU CRISTIAN	12/17/2014	11/12/14	NU	1201	11/12/14	500.05	Op 856	16/12/14
1581	574	12/11/2014	3189864	12/1/2014	TELEKOM	563.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/23/2014	12/11/14	NU	1202	12/11/14	563.00	Op 896	22/12/14
1582	575	12/11/2014	17479	12/5/2014	CLINICA ROMGERMED SRL	503.00	exploatare	servicii	Inspector SSM	CHITU ELENA	12/19/2014	12/12/14	NU	1203	12/12/14	503.00	OP 882	18/12/14
1583	576	12/15/2014	6755	12/8/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/23/2014	08/12/14	NU	1204	08/12/14	16.44	Op 898	22/12/14
1584	577	12/15/2014	662487	12/12/2014	SC CORSAR ONLINE	157.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	1/9/2015	15/12/14	NU	1205	15/12/14	157.00	OP18	16/01/15
1585	578	12/16/2014	298	12/15/2014	SC SALOPETE SRL	853.12	exploatare	materiale	Inspector SSM	CHITU ELENA	12/15/2014	16/12/14	NU	1206	16/12/14	853.12	CHIT 74	15/12/14
1586	579	12/16/2014	58635	12/15/2014	MARKETING STRATEGIC SRL	111.35	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/15/2014	16/12/14	NU	1207	16/12/14	111.35	CHIT 9755	16/12/14
1587	580	12/17/2014	7878	12/17/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/17/2014	17/12/14	NU	1208	17/12/14	6.50	Chit 45075	17/12/14
1588	581	12/17/2014	929743	12/17/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	546.00	exploatare	servicii	inspector RU	NASTASESCU DORINA	12/17/2014	17/12/14	NU	1209	17/12/14	546.00	CHIT 56875	17/12/14
1589	582	12/17/2014	8014076	11/30/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/30/2014	17/12/14	NU	1210	17/12/14	57.71	Op 914	29/12/14
1590	583	12/17/2014	8001838	12/17/2014	ATEC GLOBAL SYSTEMS SRL	60.71	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	12/17/2014	17/12/14	NU	1211	17/12/14	60.71	CHIT 19504	17/12/14
1591	584	12/17/2014	44826	12/17/2014	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/17/2014	17/12/14	NU	1212	17/12/14	6.50	Chit 45375	17/12/14
1592	585	12/18/2014	133077	12/17/2014	ROMIMPEX SRL	2,523.40	exploatare	materiale	Inspector SSM	CHITU ELENA	1/16/2015	18/12/14	NU	1213	18/12/14	2,523.40	OP17	16/01/15
1593	586	12/22/2014	10505025559	12/19/2014	GDF SUEZ	1,919.72	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/19/2015	22/12/14	NU	1214	22/12/14	1,919.72	OP22	16/01/15
1594	587	12/22/2014	202346	9/30/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	1.36	exploatare	servicii	ACO CFR TERTI	GHICA OANA	10/17/2014	22/12/14	NU	1215	22/12/14	1.36	Chit 202476	17/10/14
1595	588	12/22/2014	501395	10/30/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.20	exploatare	servicii	ACO CFR TERTI	GHICA OANA	11/19/2014	22/12/14	NU	1216	22/12/14	3.20	Chit 202523	19/11/14
1596	589	12/22/2014	202441	11/26/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	5.19	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/22/2014	22/12/14	NU	1217	22/12/14	5.19	Chit 202583	22/12/14
1597	590	12/22/2014	54003111895	12/22/2014	DEDEMAN SRL	52.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	12/22/2014	22/12/14	NU	1218	22/12/14	52.00	CHIT 54003111896	22/12/14
1598	591	12/22/2014	49529	12/22/2014	PROFILO METAL PRODCOM SRL	83.78	exploatare	materiale	INGINER	TRIFU CRISTIAN	12/22/2014	22/12/14	NU	1219	22/12/14	83.78	Chit 54926	22/12/14
1599	592	12/23/2014	6184	7/15/2014	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	GHICA OANA	12/29/2014	23/12/14	NU	1220	23/12/14	16.44	Op 917	29/12/14
1600	593	12/23/2014	1401051160	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	785.25	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/21/2015	23/12/14	NU	1221	23/12/14	785.25	OC 1617039	18/01/15
1601	594	12/23/2014	1401051161	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	264.44	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/21/2015	23/12/14	NU	1222	23/12/14	264.44	OC 1617039	18/01/15
1602	595	12/23/2014	1401051162	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	1,004.88	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/21/2015	23/12/14	NU	1223	23/12/14	1,004.88	OC 1617039	18/01/15
1603	596	12/23/2014	1401051163	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	618.31	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/21/2015	23/12/14	NU	1224	23/12/14	618.31	OC 1617039	18/01/15
1604	597	12/23/2014	1250042554	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	469.22	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/30/2014	23/12/14	NU	1225	23/12/14	469.22	OC 1617039	18/01/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1605	598	12/23/2014	1200059813	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/15/2015	23/12/14	NU	1226	23/12/14	297.60	OC 1617039	18/01/15
1606	599	12/23/2014	1200059814	12/22/2014	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/15/2015	23/12/14	NU	1227	23/12/14	2,725.10	OC 1617039	18/01/15
1607	600	12/23/2014	32547	12/18/2014	SC CUMPANA 1993 SRL	53.26	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/3/2015	23/12/14	NU	1228	23/12/14	53.26	Op 918	29/12/14
1608	601	12/29/2014	912390	12/29/2014	START BIT NET SRL	452.32	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	1/28/2015	29/12/14	NU	1229	29/12/14	425.32	OP 79	02/02/15
1609	1	1/5/2015	202483	12/23/2014	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/5/2015	05/01/15	NU	1230	05/01/15	2.25	CHIT 202589	05/01/15
1610	2	1/6/2015	463	1/5/2015	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/10/2015	06/01/15	NU	1231	06/01/15	440.00	OP19	16/01/15
1611	3	1/7/2015	224	1/7/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/7/2015	07/01/15	NU	1232	07/01/15	6.50	CHIT 224	07/01/15
1612	4	1/7/2015	6424501918	12/31/2014	OMV PETROM MARKETING	1,927.31	exploatare	materiale	INGINER	MIRA ION-CORNELIU	2/4/2015	07/01/15	NU	1233	07/01/15	1,927.31	OP 82	02/02/15
1613	5	1/7/2015	4105	12/31/2014	ASOC. INVEST. TRANSPORT TARGOVISTE	107.60	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/15/2014	07/01/15	NU	1234	07/01/15	107.60	OP20	16/01/15
1614	6	1/7/2015	4006089	1/7/2015	ATEC GLOBAL SYSTEMS SRL	166.73	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/7/2015	07/01/15	NU	1235	07/01/15	166.73	CHIT 9910482	07/01/15
1615	7	1/9/2015	12832	12/30/2014	G.E.I.P	24.80	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/29/2015	09/01/15	NU	1236	09/01/15	24.80	CHIT 793	26/01/15
1616	8	1/9/2015	239	1/8/2015	POSTA ROMANA	53.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/8/2015	09/01/15	NU	1237	09/01/15	53.90	CHIT 239	08/01/15
1617	9	1/9/2015	240	1/8/2015	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/8/2015	09/01/15	NU	1238	09/01/15	7.50	CHIT 240	08/01/15
1618	10	1/12/2015	17493	12/31/2014	CLINICA ROMGERMED SRL	182.00	exploatare	servicii	Inspector SSM	CHITU ELENA	1/19/2015	12/01/15	NU	1239	12/01/15	182.00	OP23	16/01/15
1619	11	1/13/2015	32940	1/8/2015	CUMPANA 1993	53.52	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/23/2015	13/01/15	NU	1240	13/01/15	53.52	Op 52	22/01/15
1620	12	1/13/2015	80018161	1/12/2015	ATEC GLOBAL SYSTEMS SRL	142.30	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/22/2015	13/01/15	NU	1241	13/01/15	142.30	Op 51	22/01/15
1621	13	1/13/2015	15021	1/12/2015	MEGADINAMIC	50.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	1/12/2015	13/01/15	NU	1242	13/01/15	50.00	Bf 36	12/01/15
1622	14	1/13/2015	4490	1/13/2015	AD ELECTROCOM	10.81	exploatare	materiale	INGINER	TRIFU CRISTIAN	1/13/2015	13/01/15	NU	1243	13/01/15	10.81	Bf 5277	13/01/15
1623	15	1/13/2015	292947	12/31/2014	APA SERV SA	11.01	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/15/2015	13/01/15	NU	1244	13/01/15	11.01	OP21	16/01/15
1624	16	1/13/2015	5633187	1/1/2015	TELEKOM	528.96	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/23/2015	13/01/15	NU	1245	13/01/15	528.96	Op 50	22/01/15
1625	17	1/13/2015	4657	1/13/2015	CELAROM SRL	32.12	exploatare	materiale	INGINER	TRIFU CRISTIAN	1/13/2015	13/01/15	NU	1246	13/01/15	32.12	CHIT 448	13/01/15
1626	18	1/16/2015	18462	1/15/2015	SCALA ASSISTANCE	125.54	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/15/2015	16/01/15	NU	1250	16/01/15	125.54	Chit 18462	15/01/15
1627	19	1/16/2015	18461	1/15/2015	SCALA ASSISTANCE	430.41	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/15/2015	16/01/15	NU	1250	16/01/15	430.41	Chit 18461	15/01/15
1628	20	1/16/2015	18460	1/15/2015	SCALA ASSISTANCE	430.41	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/15/2015	16/01/15	NU	1250	16/01/15	430.41	Chit 18460	15/01/15
1629	21	1/16/2015	18459	1/15/2015	SCALA ASSISTANCE	430.41	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/15/2015	16/01/15	NU	1250	16/01/15	430.41	Chit 18459	15/01/15
1630	22	1/19/2015	815	1/16/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/16/2015	19/01/15	NU	1251	19/01/15	6.50	CHIT 815	16/01/15
1631	23	1/19/2015	8017155	12/31/2014	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/30/2015	20/01/15	NU	1252	20/01/15	57.71	Op 80	02/02/15
1632	24	1/20/2015	8001870	1/19/2015	ATEC GLOBAL SYSTEMS SRL	210.49	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/29/2015	20/01/15	NU	1253	20/01/15	210.49	Op 51	22/01/15
1633	25	1/20/2015	11403669688	1/19/2015	GDF SUEZ	1,358.02	exploatare	servicii	ACO CFR TERTI	GHICA OANA	2/18/2015	20/01/15	NU	1254	20/01/15	1,358.02	OP 110	16/02/15
1634	26	1/21/2015	33303	1/19/2015	CUMPANA 1993	53.68	exploatare	servicii	INGINER	STANCIU EMILIAN	2/2/2015	21/01/15	NU	1255	21/01/15	53.68	Op 52	22/01/15
1635	27	1/23/2015	10903961421	1/21/2015	GDF SUEZ	2,207.06	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/20/2015	23/01/15	NU	1256	23/01/15	2,207.06	OP 111	16/02/15
1636	28	1/23/2015	6779	1/14/2015	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/2/2015	23/01/15	NU	1257	23/01/15	16.44	OP 81	02/02/15
1637	29	1/26/2015	150093	1/23/2015	BEIA CONSULT INTERNATIONAL	474.35	exploatare	servicii	INGINER	SANDU ANA	3/23/2015	26/01/15	NU	1258	26/01/15	474.35	OP 214	23/03/15
1638	30	1/26/2015	44404	1/26/2015	MARKETING STRATEGIC SRL	117.54	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/26/2015	26/01/15	NU	1259	26/01/15	117.54	CHIT 9630	26/01/15
1639	31	1/26/2015	59841	1/26/2015	MARKETING STRATEGIC SRL	30.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	1/26/2015	26/01/15	NU	1260	26/01/15	30.32	CHIT9738	26/01/15
1640	33	1/27/2015	9800	1/26/2015	VECTOR ELECTRONIC SRL	1,134.85	exploatare	materiale	INGINER	ENE FLORIN	2/9/2015	27/01/15	NU	1261	27/01/15	1,134.85	OP 86	06/02/15
1641	34	1/27/2015	201500557	1/26/2015	KADIS COMMUNICATION	42.04	exploatare	materiale	INGINER	ENE FLORIN	2/10/2015	27/01/15	NU	1262	27/01/15	42.04	OP 90	10/02/15
1642	35	1/27/2015	201500558	1/26/2015	KADIS COMMUNICATION	302.56	exploatare	materiale	INGINER	ENE FLORIN	2/10/2015	29/01/15	NU	1263	29/01/15	302.56	OP 90	10/02/15
1643	36	1/27/2015	BC01-102657-15	1/26/2015	SC ELECTRIFICARE CFR SA	1,208.43	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/26/2015	26/01/15	NU	1264	26/01/15	1,208.43	Op 154	27/02/15
1644	37	1/27/2015	110	1/22/2015	POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	1/22/2015	27/01/15	NU	1265	27/01/15	7.50	CHIT 110	22/01/15
1645	38	1/28/2015	33513	1/26/2015	CUMPANA 1993	53.49	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/10/2015	28/01/15	NU	1266	28/01/15	53.49	OP 91	10/02/15
1646	39	1/28/2015	1080	1/27/2015	IASI IT SRL	260.40	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	1/27/2015	28/01/15	NU	1267	28/01/15	260.40	Chit 96654	28/01/15
1647	40	1/28/2015	150108	1/28/2015	BEIA CONSULT INTERNATIONAL	ANULAT			ANULAT		ANULAT				ANULAT			
1648	41	1/28/2015	1200060417	1/22/2015	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/16/2015	28/01/15	NU	1268	28/01/15	297.60	Oc 1617040	12/02/15
1649	42	1/28/2015	1200060418	1/22/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/16/2015	28/01/15	NU	1269	28/01/15	2,725.10	Oc 1617040	12/02/15
1650	43	1/28/2015	1172	1/28/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/28/2015	28/01/15	NU	1270	28/01/15	6.50	CHIT 1172	28/01/15
1651	44	1/28/2015	1173	1/28/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/28/2015	28/01/15	NU	1271	28/01/15	6.50	CHIT 1173	28/01/15
1652	45	1/28/2015	912534	1/28/2015	START BIT NET SRL	605.40	exploatare	materiale	INGINER	SANDU ANA	2/27/2015	29/01/15	NU	1272	29/01/15	632.40	Op 157	27/02/15
1653	46	1/29/2015	8001890	1/28/2015	ATEC GLOBAL SYSTEMS SRL	339.39	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/7/2015	29/01/15	NU	1273	29/01/15	339.39	Op 85	06/02/15
1654	47	1/29/2015	16743	1/29/2015	SC AUTO DIN	587.40	exploatare	servicii	INGINER	MIRA ION-CORNELIU	1/29/2015	29/01/15	NU	1274	29/01/15	587.40	Chit 20295853710	29/01/15
1655	48	1/30/2015	1179	1/28/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	1/28/2015	30/01/15	NU	1275	30/01/15	6.50	CHIT 1179	28/01/15
1656	49	1/30/2015	912556	1/30/2015	START BIT NET SRL	632.40	exploatare	materiale	INGINER	PUENARU MIHAI	3/1/2015	30/01/15	NU	1276	30/01/15	632.40	Op 157	27/02/15
1657	50	2/2/2015	1401051541	1/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	785.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/22/2015	02/02/15	NU	1277	02/02/15	785.25	Oc 1617040	12/02/15
1658	51	2/2/2015	1401051542	1/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	264.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/22/2015	02/02/15	NU	1278	02/02/15	264.44	Oc 1617040	12/02/15
1659	52	2/2/2015	1401051543	1/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,004.88	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/22/2015	02/02/15	NU	1279	02/02/15	1,004.88	Oc 1617040	12/02/15
1660	53	2/2/2015	1401051544	1/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	618.31	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/22/2015	02/02/15	NU	1280	02/02/15	618.31	Oc 1617040	12/02/15
1661	54	2/2/2015	1250043085	1/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	9,974.92	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2015	02/02/15	NU	1281	02/02/15	9,974.92	OC 2466971	12/03/15
1662	55	2/2/2015	1250042568	1/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	5,594.47	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2015	02/02/15	NU	1282	02/02/15	5,594.47	OC1617040+OC2 466971	12/02/15
1663	56	2/2/2015	1250043144	1/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,104.11	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2015	02/02/15	NU	1283	02/02/15	1,104.11	OC 2466971	12/03/15
1664	57	2/2/2015	1250042569	1/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	963.48	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2015	02/02/15	NU	1284	02/02/15	963.48	OC 2466971	12/03/15
1665	58	2/2/2015	1250043143	1/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,240.85	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/28/2015	02/02/15	NU	1285	02/02/15	1240.85	OC 2466971	12/03/15
1666	59	2/2/2015	44408	2/2/2015	MARKETING STRATEGIC SRL	150.57	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/2/2015	02/02/15	NU	1286	02/02/15	150.57	Chit 9749	02/02/15
1667	60	2/3/2015	470	2/2/2015	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/10/2015	03/02/15	NU	1287	03/02/15	440.00	OP 92	10/02/15
1668	61	2/3/2015	1889	2/2/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	MIROIU DORINA	2/2/2015	03/02/15	NU	1288	03/02/15	6.50	Chit 2564	02/02/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1669	62	2/3/2015	4844	2/3/2015	CELAROM SRL	121.77	exploatare	materiale	INGINER	ENE FLORIN	2/10/2015	03/02/15	NU	1289	03/02/15	121.77	OP 93	10/02/15
1670	63	2/4/2015	702078	2/3/2015	CORSAR ONLINE SRL	2,059.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	3/2/2015	04/02/15	NU	1290	04/02/15	2,059.00	Op 159	02/03/15
1671	64	2/4/2015	510672	2/3/2015	GERKON ELECTRO	401.76	exploatare	materiale	INGINER	ENE FLORIN	3/5/2015	04/02/15	NU	1291	04/02/15	401.76	OP169	05/03/15
1672	65	2/4/2015	6425361015	1/31/2015	OMV PETROM MARKETING	1,885.64	exploatare	servicii	INGINER	MIRA ION-CORNELIU	3/2/2015	04/02/15	NU	1292	04/02/15	1,885.64	Op 160	02/03/15
1673	66	2/5/2015	4262	1/30/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.68	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/15/2015	05/02/15	NU	1293	05/02/15	106.68	OP 114	16/02/15
1674	67	2/5/2015	17511	1/29/2015	CLINICA ROMGERMED SRL	152.00	exploatare	servicii	Inspector SSM	STAN NICOLETA	2/25/2015	05/02/15	NU	1294	05/02/15	152.00	Op 152	27/02/15
1675	68	2/5/2015	2029	2/4/2015	ROM TELTEKS CABLU IMPEX SRL	853.07	exploatare	materiale	INGINER	ENE FLORIN	2/14/2015	05/02/15	NU	1295	05/02/15	853.07	OP 113	16/02/15
1676	69	2/5/2015	2144	2/5/2015	POSTA ROMANA	52.45	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/5/2015	05/02/15	NU	1296	05/02/15	52.45	CHIT 2144	05/02/15
1677	70	2/9/2015	1271907	1/31/2015	SC APA-SERV SA	27.53	exploatare	servicii	INGINER	STANCIU EMILIAN	2/15/2015	10/02/15	NU	1297	10/02/15	27.53	OP 115	16/02/15
1678	71	2/9/2015	8020935	1/31/2015	ROSAL GRUP SA	57.71	exploatare	servicii	INGINER	STANCIU EMILIAN	3/2/2015	10/02/15	NU	1298	10/02/15	57.71	Op 161	02/03/15
1679	72	2/10/2015	33890	2/5/2015	CUMPANA 1993	52.48	exploatare	servicii	INGINER	STANCIU EMILIAN	2/20/2015	10/02/15	NU	1299	10/02/15	52.48	Op 129	23/02/15
1680	73	2/10/2015	150185	2/10/2015	BEIA CONSULT INTERNATIONAL	104.16	exploatare	servicii	INGINER	ENE FLORIN	2/10/2015	10/02/15	NU	1300	10/02/15	104.16	Chit 2664	10/02/15
1681	74	2/10/2015	201500998	2/10/2015	KADIS COMMUNICATION	36.64	exploatare	materiale	INGINER	ENE FLORIN	2/10/2015	10/02/15	NU	1301	10/02/15	36.64	OP 90	10/02/15
1682	75	2/11/2015	202570	1/30/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1.42	exploatare	servicii	INGINER	STANCIU EMILIAN	2/20/2015	11/02/15	NU	1302	11/02/15	1.42	CHIT 202678	03/03/15
1683	76	2/12/2015	17078	2/11/2015	FRAMCOM SERVICE SRL	558.00	exploatare	materiale	INGINER	VLAD VASILE	2/26/2015	12/02/15	NU	1303	12/02/15	558.00	Op 155	27/02/15
1684	77	2/12/2015	10277	2/12/2015	ASTON COM SA	57.04	exploatare	materiale	INGINER	ENE FLORIN	2/12/2015	16/02/15	NU	1304	16/02/15	57.04	CHIT 12407	12/02/15
1685	78	2/13/2015	4934	2/12/2015	CELAROM SRL	57.04	exploatare	materiale	INGINER	ENE FLORIN	2/12/2015	16/02/15	NU	1305	16/02/15	57.04	CHIT 487	12/02/15
1686	79	2/13/2015	7947485	2/1/2015	TELEKOM	613.51	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/23/2015	16/02/15	NU	1306	16/02/15	613.51	Op 131	23/02/15
1687	80	2/13/2015	60626	2/12/2015	MARKETING STRATEGIC SRL	339.34	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	2/22/2015	13/02/15	NU	1307	13/02/15	339.34	Op 130	23/02/15
1688	81	2/16/2015	133531	2/13/2015	ROMIMPEX SRL	1,413.60	exploatare	materiale	Inspector SSM	CHITU ELENA	3/13/2015	16/02/15	NU	1308	16/02/15	1,413.60	Op 187	13/03/15
1689	82	2/16/2015	10604693594	2/13/2015	GDF SUEZ	149.54	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/16/2015	16/02/15	NU	1309	16/02/15	149.54	Op 189	16/03/15
1690	83	2/16/2015	6800	2/9/2015	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/26/2015	16/02/15	NU	1310	16/02/15	16.44	Op 156	27/02/15
1691	84	2/16/2015	201501175	2/16/2015	KADIS COMMUNICATION	13.64	exploatare	materiale	INGINER	ENE FLORIN	2/16/2015	16/02/15	NU	1311	16/02/15	13.64	Chit 32942	16/02/15
1692	85	2/16/2015	15205	2/16/2015	BOGMAN MECHANICS SRL	1,227.50	exploatare	servicii	INGINER	MIRA ION-CORNELIU	3/16/2015	16/02/15	NU	1312	16/02/15	1,227.50	Op 190	16/03/15
1693	86	2/17/2015	511035	2/16/2015	GERKON ELECTRO	1,619.44	exploatare	materiale	INGINER	ENE FLORIN	3/18/2015	17/02/15	NU	1313	17/02/15	1,619.44	OP 212	19/03/15
1694	87	2/17/2015	34223	2/16/2015	CUMPANA 1993	52.86	exploatare	servicii	INGINER	STANCIU EMILIAN	3/2/2015	18/02/15	NU	1314	18/02/15	52.86	Op 129	23/02/15
1695	88	2/18/2015	22136	2/18/2015	P PLUS 2002 SRL	300.00	exploatare	materiale	INGINER	TRIFU CRISTIAN	2/18/2015	19/02/15	NU	1315	19/02/15	300.00	Chit 767	18/02/15
1696	89	2/18/2015	1489	2/18/2015	MMM SOFTIMPEX	70.01	exploatare	materiale	INGINER	ENE FLORIN	2/18/2015	19/02/15	NU	1316	19/02/15	70.01	Bf 1	18/02/15
1697	90	2/18/2015	82110	2/18/2015	SC VALIDO COM 99	49.97	exploatare	materiale	INGINER	ENE FLORIN	2/18/2015	19/02/15	NU	1317	19/02/15	49.97	Chit 4246	18/02/15
1698	91	2/20/2015	201501291	2/19/2015	KADIS COMMUNICATION	35.96	exploatare	materiale	INGINER	TRIFU CRISTIAN	3/5/2015	19/02/15	NU	1318	19/02/15	35.96	OP 168	05/03/15
1699	92	1/20/2015	11203840080	2/18/2015	GDF SUEZ	2,061.69	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/20/2015	20/02/15	NU	1319	20/02/15	2,061.69	op 213	19/03/15
1700	93	2/24/2015	4574	2/24/2015	AD ELECTROCOM	10.12	exploatare	materiale	INGINER	ENE FLORIN	2/24/2015	24/02/15	NU	1320	24/02/15	10.12	Bf 5449	24/02/15
1701	94	2/25/2015	34472	2/23/2015	CUMPANA 1993	52.97	exploatare	servicii	INGINER	STANCIU EMILIAN	3/10/2015	25/02/15	NU	1321	25/02/15	52.97	OP171	11/03/15
1702	95	2/26/2015	1927976	2/16/2015	ENEL DISTRIBUTIE MUNTENIA	1.33	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/26/2015	26/02/15	NU	1322	26/02/15	1.33	CHIT 675	26/02/15
1703	96	2/26/2015	90665552	2/26/2015	PRODUCTON SRL	119.34	exploatare	servicii	APROVIZIONARE	PANDELEA MARIUS	2/26/2015	26/02/15	NU	1323	26/02/15	119.34	Chit 2360	26/02/15
1704	97	2/27/2015	28376	2/9/2015	CAMERA NOTARILOR PUBLICI PLOIESTI	62.00	exploatare	servicii	JURIST	CRISTEA LILIANA	2/9/2015	02/03/15	NU	1324	02/03/15	62.00	Op 84	04/02/15
1705	98	3/2/2015	29635	3/2/2015	BAZA TERMICA ALFA	89.28	exploatare	materiale	INGINER	VLAD VASILE	3/2/2015	02/03/15	NU	1325	02/03/15	89.28	Chit 16047	02/03/15
1706	99	3/2/2015	1200061413	2/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/16/2015	02/03/15	NU	1326	02/03/15	2,725.10	OC 2466971	12/03/15
1707	100	3/2/2015	1200061412	2/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	297.60	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/16/2015	02/03/15	NU	1327	02/03/15	297.60	OC 2466971	12/03/15
1708	101	3/2/2015	1250043639	2/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	600.05	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2015	02/03/15	NU	1328	02/03/15	600.05	OC 2466971	12/03/15
1709	102	3/2/2015	1250043638	2/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	624.78	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2015	02/03/15	NU	1329	02/03/15	624.78	OC 2466971	12/03/15
1710	103	3/2/2015	61158	3/2/2015	MARKETING STRATEGIC SRL	47.32	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/2/2015	02/03/15	NU	1330	02/03/15	47.32	Chit 8859	02/03/15
1711	104	3/2/2015	11972	3/2/2015	DIPOL CONECT	179.40	exploatare	materiale	INGINER	ENE FLORIN	3/2/2015	02/03/15	NU	1331	02/03/15	179.40	Chit 8743	02/03/15
1712	105	3/2/2015	29113	3/2/2015	FUTURE IMPEX ELCO	19.99	exploatare	materiale	INGINER	ENE FLORIN	3/2/2015	02/03/15	NU	1332	02/03/15	19.99	Bf 36	02/03/15
1713	106	3/3/2015	478	3/2/2015	COSBO CLEAN SRL	440.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/10/2015	03/03/15	NU	1333	03/03/15	440.00	OP172	11/03/15
1714	107	3/3/2015	300401	2/27/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.53	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	2/27/2015	03/03/15	NU	1334	03/03/15	2.53	CHIT 202690	03/03/15
1715	108	3/5/2015	96	3/5/2015	ACTIV HOME DESIGN	23.00	exploatare	materiale	INGINER	ENE FLORIN	3/5/2015	05/03/15	NU	1335	05/03/15	23.00	BF 7	05/03/15
1716	109	3/6/2015	22549	3/5/2015	P PLUS 2002 SRL	29.51	exploatare	materiale	INGINER	ENE FLORIN	3/5/2015	06/03/15	NU	1336	06/03/15	29.51	chit	05/03/15
1717	110	3/6/2015	6425375192	2/28/2015	OMV PETROM MARKETING	2,016.34	exploatare	materiale	INGINER	MIRA ION-CORNELIU	4/1/2015	09/03/15	NU	1337	09/03/15	2,016.34	OP 252	01/04/15
1718	111	3/9/2015	3161	3/5/2015	POSTA ROMANA	53.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/5/2015	09/03/15	NU	1338	09/03/15	53.00	CHIT 3161	05/03/15
1719	112	3/9/2015	11453	3/6/2015	SC DELTA WEB TELECOM	315.50	exploatare	servicii	INGINER	ANDRONACHE VIRGIL	3/9/2015	09/03/15	NU	1339	09/03/15	315.50	CHIT 20685853702	09/03/15
1720	113	3/9/2015	29771	3/9/2015	BAZA TERMICA ALFA	260.00	exploatare	materiale	INGINER	ENE FLORIN	3/9/2015	09/03/15	NU	1340	09/03/15	260.00	CHIT 16100	09/03/15
1721	114	3/10/2015	4412	2/27/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.20	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/13/2015	10/03/15	NU	1341	10/03/15	106.20	Op 188	13/03/15
1722	115	3/10/2015	17527	3/4/2015	CLINICA ROMGERMED SRL	163.00	exploatare	servicii	Inspector SSM	CHITU ELENA	3/24/2015	11/03/15	NU	1342	11/03/15	163.00	OP 217	23/03/15
1723	116	3/11/2015	60128	3/11/2015	G.E.I.P	74.40	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/10/2015	11/03/15	NU	1343	11/03/15	74.40	CHIT 964	08/04/15
1724	117	3/12/2015	34835	3/5/2015	CUMPANA 1993	53.02	exploatare	servicii	INGINER	STANCIU EMILIAN	3/17/2015	12/03/15	NU	1344	12/03/15	53.02	OP 211	19/03/15
1725	118	3/12/2015	1273904	2/28/2015	APA SERV SA	33.03	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/15/2015	12/03/15	NU	1345	12/03/15	33.03	OP 210	19/03/15
1726	119	3/12/2015	341374	3/1/2015	TELEKOM	572.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/23/2015	12/03/15	NU	1346	12/03/15	572.00	OP 215	23/03/15
1727	120	3/12/2015	4603	3/12/2015	AD ELECTROCOM	9.42	exploatare	materiale	INGINER	ENE FLORIN	3/12/2015	12/03/15	NU	1347	12/03/15	9.42	BF 5526	12/03/15
1728	121	2/13/2015	4896	3/11/2015	CN POSTA ROMANA	7.50	exploatare	servicii	ACO CFR TERTI	GHICA OANA	3/11/2015	13/03/15	NU	1348	13/03/15	7.50	Chit 6407	11/03/15
1729	122	3/13/2015	9830	3/13/2015	VECTOR ELECTRONIC SRL	548.48	exploatare	materiale	INGINER	ENE FLORIN	3/27/2015	16/03/15	NU	1349	16/03/15	548.48	OP 236	27/03/15
1730	123	3/13/2015	888563	3/13/2015	CONEX ELECTRONIC	30.00	exploatare	materiale	INGINER	ANDRONACHE VIRGIL	3/13/2015	13/03/15	NU	1350	13/03/15	30.00	BF 84	13/03/15
1731	124	3/16/2015	10406700109	3/13/2015	GDF SUEZ	162.12	exploatare	servicii	ACO CFR TERTI	GHICA OANA	4/14/2015	16/03/15	NU	1351	16/03/15	162.12	OP 278	14/04/15
1732	125	3/16/2015	201502060	3/16/2015	KADIS COMMUNICATION	364.58	exploatare	materiale	INGINER	ENE FLORIN	3/31/2015	16/03/15	NU	1352	16/03/15	364.58	OP 251	01/04/15
1733	126	3/16/2015	61626	3/12/2015	MARKETING STRATEGIC SRL	187.51	exploatare	materiale	APROVIZIONARE	GHIRAN MARIA	3/16/2015	16/03/15	NU	1353	16/03/15	187.51	CHIT	16/03/15
1734	127	3/17/2015	5008606	3/16/2015	OFICIUL NAT. AL REGISTRULUI COMERTUL	45.00	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/16/2015	17/03/15	NU	1354	17/03/15	45.00	chit 5008606	16/03/15

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Dep	Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	asire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1735	128	3/17/2015	35074	3/12/2015	CUMPANA 1993	52.91	exploatare	servicii	INGINER	STANCIU EMILIAN	3/27/2015	17/03/15	NU	1355	17/03/15	52.91	OP 237	27/03/15
1736	129	3/17/2015	8024313	2/28/2015	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/30/2015	17/03/15	NU	1356	17/03/15	57.71	OP 238	27/03/15
1737	130	3/17/2015	6823	3/12/2015	SNTFM CFR MARFA	16.44	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/23/2015	17/03/15	NU	1357	17/03/15	16.44	OP 216	23/03/15
1738	131	3/20/2015	937037	3/20/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	517.7	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/20/2015	20/03/15	NU	1358	20/03/15	517.7	chit	20/03/15
1739	132	3/23/2015	11503801690	3/20/2015	GDF SUEZ	1797.76	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/20/2015	23/03/15	NU	1359	23/03/15	1797.76	Op 303	20/04/15
1740	133	3/23/2015	3986	3/20/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/20/2015	23/03/15	NU	1360	23/03/15	6.50	Chit 6349	20/03/15
1741	134	3/23/2015	3987	3/20/2015	POSTA ROMANA	6.50	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	3/20/2015	23/03/15	NU	1361	23/03/15	6.50	CHIT 6350	20/03/15
1742	135	3/24/2015	90666067	3/20/2015	PRODUCTON SRL	130.61	exploatare	servicii	APROVIZIONARE	GHIRAN MARIA	4/17/2015	24/03/15	NU	1362	24/03/15	130.61	op304	20/03/15
1743	136	3/25/2015	62043	3/24/2015	MARKETING STRATEGIC SRL	324.51	exploatare	materiale	APROVIZIONARE	PANDELEA MARIUS	3/31/2015	25/03/15	NU	1363	25/03/15	324.51	OP 275	08/04/15
1744	137	3/25/2015	90666164	3/25/2015	PRODUCTON SRL	61.93	exploatare	servicii	APROVIZIONARE	GHIRAN MARIA	4/24/2015	25/03/15	NU	1364	25/03/15	61.93	Op 314	23/04/15
1745	138	3/25/2015	1401053199	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	897.25	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/22/2015	26/03/15	NU	1365	26/03/15	897.25	OC2466979	29/04/15
1746	139	3/25/2015	1401053200	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,825.29	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/22/2015	26/03/15	NU	1366	26/03/15	1,825.29	OC2466979	29/04/15
1747	140	3/25/2015	1401053201	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	141.43	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/22/2015	26/03/15	NU	1367	26/03/15	141.43	OC2466979	29/04/15
1748	141	3/25/2015	1401053202	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	219.90	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/22/2015	26/03/15	NU	1368	26/03/15	219.90	OC2466979	29/04/15
1749	142	3/25/2015	140105198	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,294.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/22/2015	26/03/15	NU	1369	26/03/15	1,294.71	OC2466979	29/04/15
1750	143	3/25/2015	5032	3/24/2015	FLASH LIGHTING SERVICES	781.20	exploatare	materiale	INGINER	TRIFU CRISTIAN	4/23/2015	25/03/15	NU	1370	25/03/15	781.20	Op 312	23/04/15
1751	144	3/26/2015	35421	3/23/2015	CUMPANA 1993	52.74	exploatare	servicii	INGINER	STANCIU EMILIAN	4/8/2015	26/03/15	NU	1371	26/03/15	52.74	OP 276	08/04/15
1752	145	3/26/2015	5245	3/26/2015	CELAROM SRL	338.64	exploatare	materiale	INGINER	ENE FLORIN	4/2/2015	27/03/15	NU	1372	27/03/15	338.64	OP 253	01/04/15
1753	146	3/26/2015	3084816	3/16/2015	ENEL ENERGIE MUNTENIA SA	7.37	exploatare	servicii	INGINER	TRIFU CRISTIAN	3/26/2015	26/03/15	NU	1373	26/03/15	7.37	OP 235	27/03/15
1754	147	3/27/2015	22845	3/27/2015	MOBIL TOTAL	12.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	3/27/2015	27/03/15	NU	1374	27/03/15	12.00	BF 14	27/03/15
1755	148	3/30/2015	1200062437	3/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,725.10	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/15/2015	30/03/15	NU	1375	30/03/15	2,725.10	OC2466979	29/04/15
1756	149	3/30/2015	15418	3/27/2015	BOGMAN MECHANICS SRL	1,160.00	exploatare	Servicii	INGINER	STANCIU EMILIAN	4/26/2015	30/03/15	NU	1376	30/03/15	1,160.00	Op 317	23/04/15
1757	150	3/30/2015	35672	3/30/2015	CUMPANA 1993	52.66	exploatare	servicii	INGINER	STANCIU EMILIAN	4/15/2015	30/03/15	NU	1377	30/03/15	52.66	Op 279	14/04/15
1758	151	3/30/2015	937238	3/30/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,358.20	exploatare	servicii	inspector RU	NASTASESCU DORINA	3/30/2015	30/03/15	NU	1378	30/03/15	2,358.20	CHIT……	30/03/15
1759	152	3/30/2015	7400408877	3/30/2015	DEDEMAN SRL	234.85	exploatare	Materiale	INGINER	TRIFU CRISTIAN	3/30/2015	30/03/15	NU	1379	30/03/15	234.85	CHIT 7400408877	30/03/15
1760	153	3/31/2015	5097	3/31/2015	CARANDA BATERII SRL	335.00	exploatare	Materiale	INGINER	STANCIU EMILIAN	4/30/2015	31/03/15	NU	1380	31/03/15	335.00	OP 321	29/04/15
1761	154	3/31/2015	5281	3/31/2015	CELAROM SRL	26.93	exploatare	Materiale	INGINER	ENE FLORIN	4/2/2015	31/03/15	NU	1381	31/03/15	26.93	OP 253	01/04/15
1762	155	3/31/2015	53415	3/31/2015	RATB	100.00	exploatare	Servicii	inspector RU	SOARE MIRELA	3/31/2015	31/03/15	NU	1382	31/03/15	100.00	BF 420769/424116	31/03/15
1763	156	3/31/2015	53416	3/31/2015	RATB	50.00	exploatare	Servicii	inspector RU	SOARE MIRELA	3/31/2015	31/03/15	NU	1383	31/03/15	50.00	Bf 402542	31/03/15
1764	157	3/31/2015	53418	3/31/2015	RATB	30.00	exploatare	Servicii	inspector RU	SOARE MIRELA	3/31/2015	31/03/15	NU	1384	31/03/15	30.00	Bf 222921	26/03/15
1765	158	4/1/2015	1254349	3/31/2015	CUMPANA 1993	27.31	exploatare	Servicii	INGINER	STANCIU EMILIAN	4/15/2015	01/04/15	NU	1385	01/04/15	27.31	Op 279	14/04/15
1766	159	4/1/2015	1250044176	3/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	536.58	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/30/2015	01/04/15	NU	1386	01/04/15	536.58	OC2466979	29/04/15
1767	160	4/1/2015	1250044177	3/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	690.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/30/2015	01/04/15	NU	1387	01/04/15	690.89	OC2466979	29/04/15
1768	161	4/1/2015	1250044170	3/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	4,648.14	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/30/2015	01/04/15	NU	1388	01/04/15	4,648.14	OC2466979	29/04/15
1769	162	4/1/2015	9818	3/31/2015	DORU & MIRCEA SRL	680.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	4/1/2015	01/04/15	NU	1389	01/04/15	680.00	Chit 4021393	01/04/15
1770	163	4/2/2015	512139	3/31/2015	GERKON ELECTRO	280.24	exploatare	Materiale	INGINER	ENE FLORIN	4/30/2015	02/04/15	NU	1390	02/04/15	280.24	OP322	29/04/15
1771	164	4/3/2015	486	4/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/10/2015	03/04/15	NU	1391	03/04/15	440.00	OP 277	10/04/15
1772	165	4/6/2015	1544	4/3/2015	AURA SA	163.68	exploatare	Materiale	INGINER	ENE FLORIN	4/6/2015	06/04/15	NU	1392	06/04/15	163.68	OP 264	06/04/15
1773	166	4/6/2015	4592	3/31/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	105.75	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/15/2015	06/04/15	NU	1393	06/04/15	105.75	OP 280	14/04/15
1774	167	4/6/2015	6425389636	3/31/2015	OMV PETROM MARKETING	2,054.49	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	4/30/2015	06/04/15	NU	1394	06/04/15	2,054.49	OP 323	29/04/15
1775	168	4/6/2015	90666469	4/6/2015	PRODUCTON SRL	373.79	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	5/6/2015	06/04/15	NU	1395	06/04/15	373.79	OP 345	05/05/15
1776	169	4/7/2015	4957	4/7/2015	TRANSFEROVIAR CALATORI	111.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	4/7/2015	07/04/15	NU	1396	07/04/15	111.00	CHIT 41578	07/04/15
1777	170	4/7/2015	17543	4/2/2015	CLINICA ROMGERMED SRL	179.00	exploatare	Servicii	INSpector SSM	CHITU ELENA	4/25/2015	07/04/15	NU	1397	07/04/15	179.00	Op 316	23/04/15
1778	171	4/7/2015	29005	4/6/2015	MEDIAFUN IMPEX	337.28	exploatare	Materiale	INGINER	ENE FLORIN	5/6/2015	07/04/15	NU	1398	07/04/15	337.28	OP346	05/05/15
1779	172	4/7/2015	345	4/7/2015	SC SALOPETE SRL	654.72	exploatare	Materiale	INSpector SSM	CHITU ELENA	4/7/2015	07/04/15	NU	1399	07/04/15	654.72	Chit 85	07/04/15
1780	173	4/7/2015	4921	4/6/2015	POSTA ROMANA	53.90	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/6/2015	07/04/15	NU	1400	07/04/15	53.90	CHIT 8081	06/04/15
1781	174	4/8/2015	35953	4/6/2015	CUMPANA 1993	52.56	exploatare	Servicii	INGINER	STANCIU EMILIAN	4/21/2015	08/04/15	NU	1401	08/04/15	52.56	Op 305	20/04/15
1782	175	4/9/2015	BC01-102814-15	4/8/2015	SC ELECTRIFICARE CFR SA	1,390.39	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/23/2015	14/04/15	NU	1402	14/04/15	1,390.39	OP 318	28/04/15
1783	176	4/9/2015	1275876	3/31/2015	SC APA-SERV SA	93.60	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/15/2015	15/04/15	NU	1403	15/04/15	93.60	OP 299	15/04/15
1784	177	4/9/2015	512362	4/8/2015	GERKON ELECTRO	562.96	exploatare	Materiale	INGINER	TRIFU CRISTIAN	5/8/2015	14/04/15	NU	1404	14/04/15	562.96	OP347	05/05/15
1785	178	4/10/2015	90666592	4/10/2015	PRODUCTON SRL	32.65	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	5/8/2015	10/04/15	NU	1405	10/04/15	32.65	OP 345	05/05/15
1786	179	4/14/2015	512417	4/10/2015	GERKON ELECTRO	682.00	exploatare	Materiale	INGINER	ENE FLORIN	5/8/2015	14/04/15	NU	1406	14/04/15	682.00	OP 347	05/05/15
1787	180	4/14/2015	1001104	4/14/2015	ATEC GLOBAL SYSTEMS SRL	223.94	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	4/24/2015	14/04/15	NU	1407	14/04/15	223.94	Op 315	23/04/15
1788	181	4/15/2015	2829709	4/1/2015	TELEKOM	587.79	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/23/2015	15/04/15	NU	1408	15/04/15	587.79	Op 313	23/04/15
1789	182	4/15/2015	202606	3/31/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.53	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/15/2015	15/04/15	NU	1409	15/04/15	2.53	Chit 202737	15/04/15
1790	183	4/15/2015	5390	4/15/2015	PosTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/15/2015	15/04/15	NU	1410	15/04/15	6.50	Chit 8961	15/04/15
1791	184	4/15/2015	8027097	3/31/2015	ROSAL GRUP SA	57.71	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	4/30/2015	15/04/15	NU	1411	15/04/15	57.71	OP 324	29/04/15
1792	185	4/15/2015	408942	4/15/2015	BLEAK SEA SUPPLIERS	250.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	4/15/2015	15/04/15	NU	1412	15/04/15	250.00	CHIT 23280	15/04/15
1793	186	4/16/2015	201502927	4/16/2015	KADIS COMMUNICATION	39.68	exploatare	Materiale	INGINER	ENE FLORIN	4/30/2015	16/04/15	NU	1413	16/04/15	39.68	OP 325	29/04/15
1794	187	4/16/2015	201502928	4/16/2015	KADIS COMMUNICATION	29.76	exploatare	Materiale	INGINER	ENE FLORIN	4/30/2015	16/04/15	NU	1414	16/04/15	29.76	OP 325	29/04/15
1795	188	4/16/2015	201502929	4/16/2015	KADIS COMMUNICATION	136.65	exploatare	Materiale	INGINER	ENE FLORIN	4/30/2015	16/04/15	NU	1415	16/04/15	136.65	OP 325	29/04/15
1796	189	4/16/2015	22968	4/16/2015	MOBIL TOTAL	24.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	4/16/2015	16/04/15	NU	1416	16/04/15	24.00	BF12	16/04/15
1797	190	4/20/2015	1104049478	4/16/2015	GDF SUEZ	36.82	exploatare	servicii	ACO CFR TERTI	VISAN IONICA	5/18/2015	20/04/15	NU	1417	20/04/15	36.82	OP 364	15/05/15
1798	191	4/20/2015	512519	4/17/2015	GERKON ELECTRO	683.24	exploatare	Materiale	INGINER	ENE FLORIN	5/17/2015	20/04/15	NU	1418	20/04/15	683.24	OP 362	15/05/15
1799	192	4/20/2015	913113	4/17/2015	START BIT NET SRL	877.92	exploatare	Materiale	INGINER	ENE FLORIN	5/15/2015	20/04/15	NU	1419	20/04/15	877.92	OP 361	15/05/15
1800	193	4/21/2015	15512	4/17/2015	BOGMAN MECHANICS SRL	381.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	5/17/2015	21/04/15	NU	1420	21/04/15	381.00	OP 363	15/05/15

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP Nr.	Data	Valoare CFP	OP/OC/CHIT Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1801	194	4/21/2015	36230	4/16/2015	CUMPANA 1993	52.61	exploatare	Servicii	INGINER	STANCIU EMILIAN	4/30/2015	21/04/15	NU	1421	21/04/15	52.61	OP 326	29/04/15
1802	195	4/21/2015	7497	4/17/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/17/2015	21/04/15	NU	1422	21/04/15	7.50	OP 326	29/04/15
1803	196	4/23/2015	10505380097	4/21/2015	GDF SUEZ	983.56	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/21/2015	24/04/15	NU	1423	24/04/15	983.56	OP 364	15/05/15
1804	197	4/23/2015	63033	4/22/2015	MARKETING STRATEGIC SRL	319.54	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	5/2/2015	23/04/15	NU	1424	23/04/15	319.54	OP 344	05/05/15
1805	198	4/23/2015	5431	4/23/2015	CELAROM SRL	44.89	exploatare	Materiale	INGINER	TRIFU CRISTIAN	4/23/2015	23/04/15	NU	1425	23/04/15	44.89	CHIT 546	23/04/15
1806	199	4/24/2015	512677	4/23/2015	GERKON ELECTRO	1,125.92	exploatare	Materiale	INGINER	ENE FLORIN	5/23/2015	28/04/15	NU	1426	28/04/15	1,125.92	Op 407	25/05/15
1807	200	4/27/2015	1401053863	4/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	647.36	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/24/2015	28/04/15	NU	1427	28/04/15	647.36	OC SOC2466983	26/05/15
1808	201	4/27/2015	1401053864	4/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	448.63	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/24/2015	28/04/15	NU	1428	28/04/15	448.63	OC SOC2466983	26/05/15
1809	202	4/27/2015	1401053865	4/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	912.65	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/24/2015	28/04/15	NU	1429	28/04/15	912.65	OC SOC2466983	26/05/15
1810	203	4/27/2015	1401053866	4/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	70.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/24/2015	28/04/15	NU	1430	28/04/15	70.71	OC SOC2466983	26/05/15
1811	204	4/27/2015	1401053867	4/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	109.95	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/24/2015	28/04/15	NU	1431	28/04/15	109.95	OC SOC2466983	26/05/15
1812	205	4/28/2015	36497	4/23/2015	CUMPANA 1993	52.72	exploatare	Servicii	INGINER	STANCIU EMILIAN	5/8/2015	28/04/15	NU	1432	28/04/15	52.72	OP348	05/05/15
1813	206	4/28/2015	107998	4/27/2015	STEAK HOUSE SRL	641.08	exploatare	Materiale	INSpector SSM	CHITU ELENA	5/26/2015	28/04/15	NU	1433	28/04/15	641.08	Op 411	25/05/15
1814	207	4/28/2015	4705	4/28/2015	A.D. ELECTRO COM SRL	26.31	exploatare	Materiale	INGINER	ENE FLORIN	4/28/2015	28/04/15	NU	1434	28/04/15	26.81	BF 5763	28/04/15
1815	208	4/28/2015	4243360	4/14/2015	ENEL DISTRIBUTIE MUNTENIA	6.74	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	4/29/2015	29/04/15	NU	1435	29/04/15	6.74	OP 339	29/04/15
1816	209	4/28/2015	10119286	4/28/2015	VITACOM ELECTRONICS	195.00	exploatare	Materiale	INGINER	ENE FLORIN	4/28/2015	28/04/15	NU	1436	28/04/15	195.00	Bf 36	28/04/15
1817	210	4/29/2015	8002003	4/29/2015	ATEC GLOBAL SYSTEMS SRL	121.52	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	4/29/2015	29/04/15	NU	1437	29/04/15	121.52	CHIT 9905221	29/04/15
1818	211	4/29/2015	4962	4/29/2015	TRANSFEROVIAR CALATORI	111.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	4/29/2015	29/04/15	NU	1438	29/04/15	111.00	CHIT 41622	29/04/15
1819	212	4/29/2015	19289	4/29/2015	SC REGIOTRANS	195.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	4/29/2015	29/04/15	NU	1439	29/04/15	195.00	CHIT 98544	29/04/15
1820	213	4/29/2015	937752	4/29/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,405.70	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	4/29/2015	29/04/15	NU	1440	29/04/15	2,405.70	CHIT 76033	29/04/15
1821	214	4/30/2015	21386	4/28/2015	TCA-DISTRIBUTION GRUP	475.00	exploatare	Materiale	INGINER	ENE FLORIN	4/30/2015	30/04/15	NU	1441	30/04/15	475.00	CHIT 2630	30/04/15
1822	215	4/30/2015	1200062842	4/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	3,005.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/15/2015	04/05/15	NU	1442	04/05/15	3,005.96	OC SOC2466983	26/05/15
1823	216	4/30/2015	1250044392	4/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	11,637.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/30/2015	04/05/15	NU	1443	04/05/15	11,637.96	OC SOC2466983	26/05/15
1824	217	4/30/2015	1250044749	4/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	821.14	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/30/2015	04/05/15	NU	1444	04/05/15	821.14	OC SOC2466983	26/05/15
1825	218	4/30/2015	1250044750	4/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	568.68	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/30/2015	04/05/15	NU	1445	04/05/15	568.68	OC SOC2466983	26/05/15
1826	219	4/30/2015	53775	4/30/2015	RATB	150.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	4/30/2015	30/04/15	NU	1446	30/04/15	150.00	430743/430751/4343	30/04/15
1827	220	4/30/2015	53776	4/30/2015	RATB	30.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	4/30/2015	30/04/15	NU	1447	30/04/15	30.00	BF 230-48583-41677	30/04/15
1828	221	5/4/2015	6845	4/1/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/9/2015	04/05/15	NU	1448	04/05/15	16.44	OP 349	08/05/15
1829	222	5/4/2015	5495	5/4/2015	CELAROM SRL	64.36	exploatare	Materiale	INGINER	ENE FLORIN	5/4/2015	04/05/15	NU	1449	04/05/15	64.36	Chit 518	04/05/15
1830	223	5/5/2015	495	5/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	5/10/2015	05/05/15	NU	1450	05/05/15	440.00	OP 350	08/05/15
1831	224	5/5/2015	36877	5/4/2015	CUMPANA 1993	52.61	exploatare	Servicii	INGINER	STANCIU EMILIAN	5/19/2015	05/05/15	NU	1451	05/05/15	52.61	OP 368	15/05/15
1832	225	5/5/2015	4717	5/5/2015	A.D. ELECTRO COM SRL	8.00	exploatare	Materiale	INGINER	ENE FLORIN	5/5/2015	05/05/15	NU	1452	05/05/15	8.00	BF 5796	05/05/15
1833	226	5/7/2015	17558	5/4/2015	CLINICA ROMGERMED SRL	152.00	exploatare	Servicii	INSpector SSM	CHITU ELENA	5/24/2015	07/05/15	NU	1453	07/05/15	152.00	Op 409	25/05/15
1834	227	5/7/2015	4735	4/30/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	105.67	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/15/2015	07/05/15	NU	1454	07/05/15	105.67	OP 365	15/05/15
1835	228	5/8/2015	13553	5/8/2015	FRAMCOM SERVICE SRL	539.40	exploatare	Materiale	INGINER	ENE FLORIN	5/23/2015	08/05/15	NU	1455	08/05/15	539.40	Op 408	25/05/15
1836	229	5/8/2015	6555	5/8/2015	POSTA ROMANA	53.90	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/8/2015	08/05/15	NU	1456	08/05/15	53.90	Chit 11093	08/05/15
1837	230	5/11/2015	5400808901	5/11/2015	DEDEMAN SRL	149.37	exploatare	Materiale	INGINER	ENE FLORIN	5/11/2015	11/05/15	NU	1457	11/05/15	149.37	CHIT 5400808901	11/05/15
1838	231	5/11/2015	6425404199	4/30/2015	OMV PETROM MARKETING	2,460.33	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	5/30/2015	11/05/15	NU	1458	11/05/15	2,460.33	OP 429	29/05/15
1839	232	5/12/2015	37113	5/11/2015	CUMPANA 1993	52.97	exploatare	Servicii	INGINER	STANCIU EMILIAN	5/26/2015	12/05/15	NU	1459	12/05/15	52.97	Op 368	15/05/15
1840	233	5/12/2015	7068	5/8/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	5/18/2015	12/05/15	NU	1460	12/05/15	16.44	OP 367	15/05/15
1841	234	5/12/2015	830	5/12/2015	Compami 2002	72.50	exploatare	Materiale	INGINER	ENE FLORIN	5/12/2015	12/05/15	NU	1461	12/05/15	72.50	BF 8	12/05/15
1842	235	5/12/2015	201503679	5/12/2015	KADIS COMMUNICATION	357.23	exploatare	Materiale	INGINER	ENE FLORIN	5/27/2015	12/05/15	NU	1462	12/05/15	357.23	Op 410	25/05/15
1843	236	5/13/2015	202651	4/27/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.12	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/22/2015	13/05/15	NU	1463	13/05/15	2.12	CHIT 202777	14/05/15
1844	237	5/13/2015	44494	5/13/2015	MARKETING STRATEGIC SRL	118.30	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	5/13/2015	13/05/15	NU	1464	13/05/15	118.30	CHIT 9099	13/05/15
1845	238	5/14/2015	7.0315E+11	5/14/2015	BRICOSTORE ROMANIA SA	42.75	exploatare	Materiale	INGINER	ENE FLORIN	5/14/2015	14/05/15	NU	1465	14/05/15	42.75	BF 73	14/05/15
1846	239	5/14/2015	1019768	5/14/2015	OFICIUL NAT. AL REGISTRULUI COMERTUL	176.00	exploatare	Servicii	JURIST	CRISTEA LILIANA	5/14/2015	14/05/15	NU	1466	14/05/15	176.00	Chit 1019768	14/05/15
1847	240	5/14/2015	9858	5/14/2015	VECTOR ELECTRONIC SRL	664.78	exploatare	Materiale	INGINER	ENE FLORIN	5/29/2015	14/05/15	NU	1467	14/05/15	664.78	OP 428	29/05/15
1848	241	5/14/2015	20176	5/14/2015	SUPER ELECTRONIC 2000 S.R.L	15.30	exploatare	Materiale	INGINER	ENE FLORIN	5/14/2015	14/05/15	NU	1468	14/05/15	15.30	CHIT 20176	14/05/15
1849	242	5/14/2015	5163850	5/1/2015	TELEKOM	568.59	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/25/2015	14/05/15	NU	1469	14/05/15	568.59	OP 369	15/05/15
1850	243	5/14/2015	1277862	4/30/2015	APA SERV SA	71.57	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/15/2015	14/05/15	NU	1470	14/05/15	71.57	OP 366	15/05/15
1851	244	5/15/2015	24291	5/15/2015	P PLUS 2002 SRL	27.00	exploatare	Materiale	INGINER	ENE FLORIN	5/15/2015	15/05/15	NU	1471	15/05/15	27.00	Bf 5358	15/05/15
1852	245	5/15/2015	40337	4/30/2015	G.E.I.P	124.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/30/2015	19/05/15	NU	1472	19/05/15	124.50	OP 430	29/05/15
1853	246	5/18/2015	15662	5/13/2015	BOGMAN MECHANICS SRL	657.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	6/12/2015	19/05/15	NU	1473	19/05/15	657.00	Op 440	12/06/15
1854	247	5/18/2015	1123008	5/18/2015	TIPOGRAFIA REAL SRL	100.19	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	5/18/2015	18/05/15	NU	1474	18/05/15	100.19	CHIT 22106	18/05/15
1855	248	5/19/2015	37357	5/18/2015	CUMPANA 1993	53.07	exploatare	Servicii	INGINER	STANCIU EMILIAN	6/2/2015	19/05/15	NU	1475	19/05/15	53.07	Op 412	25/05/15
1856	249	5/19/2015	90667379	5/19/2015	PRODUCTON SRL	32.65	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	6/19/2015	20/05/15	NU	1476	20/05/15	32.65	Op 474	19/06/15
1857	250	5/20/2015	64065	5/19/2015	MARKETING STRATEGIC SRL	176.55	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	5/20/2015	20/05/15	NU	1477	20/05/15	176.55	CHIT 8999	20/05/15
1858	251	5/20/2015	102605	5/8/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	-84.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	5/8/2015	20/05/15	NU	1478	20/05/15	-84.00	INCASAT	20/05/15
1859	252	5/21/2015	5034284	5/13/2015	ENEL DISTRIBUTIE MUNTENIA	7.37	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/23/2015	22/05/15	NU	1479	22/05/15	7.37	Chit 858	25/05/15
1860	253	5/25/2015	10904288121	5/20/2015	GDF SUEZ	244.37	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/19/2015	25/05/15	NU	1480	25/05/15	244.37	Op 475	19/06/15
1861	254	5/25/2015	10925	5/22/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/21/2015	26/05/15	NU	1481	26/05/15	529.89	Op 477	19/06/15
1862	255	5/25/2015	10846	5/22/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/6/2015	26/05/15	NU	1482	26/05/15	516.96	Op 435	08/06/15
1863	256	5/26/2015	37599	5/25/2015	CUMPANA 1993	52.95	exploatare	Servicii	INGINER	STANCIU EMILIAN	6/8/2015	26/05/15	NU	1483	26/05/15	52.95	Op 412	25/05/15
1864	257	5/26/2015	11806	5/20/2015	SC ENNERGIES CONS SRL	1,860.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	5/27/2015	26/05/15	NU	1484	26/05/15	1,860.00	OP 415	27/05/15
1865	258	5/26/2015	11807	5/25/2015	SC ENNERGIES CONS SRL	1,612.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	5/29/2015	26/05/15	NU	1485	26/05/15	1,612.00	OP 427	29/05/15
1866	259	5/26/2015	17277	5/26/2015	FRAMCOM SERVICE SRL	136.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/2/2015	26/05/15	NU	1486	26/05/15	136.00	OP 434	03/06/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1867	260	5/26/2015	20233	5/26/2015	SUPER ELECTRONIC 2000 S.R.L	204.00	exploatare	Materiale	INGINER	ENE FLORIN	5/26/2015	26/05/15	NU	1487	26/05/15	204.00	Chit 20233	26/05/15
1868	261	5/26/2015	9868	5/26/2015	VECTOR ELECTRONIC SRL	54.44	exploatare	Materiale	INGINER	ENE FLORIN	5/29/2015	26/05/15	NU	1488	26/05/15	54.44	OP 428	29/05/15
1869	262	5/27/2015	150674	5/27/2015	BEIA CONSULT INTERNATIONAL	173.60	exploatare	Materiale	INGINER	ENE FLORIN	5/27/2015	27/05/15	NU	1489	27/05/15	173.60	CHIT 2706	27/05/15
1870	263	5/27/2015	1401054593	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	538.40	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/24/2015	27/05/15	NU	1490	27/05/15	538.40		
1871	264	5/27/2015	1401054594	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	345.27	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/24/2015	27/05/15	NU	1491	27/05/15	345.27		
1872	265	5/27/2015	1401054595	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	616.87	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/24/2015	27/05/15	NU	1492	27/05/15	616.87		
1873	266	5/27/2015	1401054596	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.73	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/24/2015	27/05/15	NU	1493	27/05/15	59.73		
1874	267	5/27/2015	1401054597	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	92.40	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/24/2015	27/05/15	NU	1494	27/05/15	92.40		
1875	268	5/27/2015	24663	5/27/2015	P PLUS 2002 SRL	22.50	exploatare	Materiale	INGINER	ENE FLORIN	5/27/2015	27/05/15	NU	1495	27/05/15	22.50	BF 17	27/05/15
1876	269	5/28/2015	44508	5/28/2015	MARKETING STRATEGIC SRL	130.61	exploatare	Servicii	APROVIZIONARE	GHIRAN MARIA	5/28/2015	28/05/15	NU	1496	28/05/15	130.67	CHIT 10160	28/05/15
1877	270	5/28/2015	8029982	4/30/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	5/30/2015	28/05/15	NU	1497	28/05/15	57.71	OP 431	29/05/15
1878	271	5/28/2015	1200063473	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	GHICA OANA	6/15/2015	29/05/15	NU	1498	29/05/15	2,781.27	OC 2466971	
1879	272	5/28/2015	54133	5/28/2015	R.A.T.B	100.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	5/28/2015	29/05/15	NU	1499	29/05/15	100.00	BF442596-446368	28/05/15
1880	273	5/28/2015	54137	5/28/2015	R.A.T.B	50.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	5/28/2015	29/05/15	NU	1500	29/05/15	50.00	BF229624	28/05/15
1881	274	5/28/2015	54138	5/28/2015	R.A.T.B	30.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	5/28/2015	29/05/15	NU	1501	29/05/15	30.00	BF425926	28/05/15
1882	275	5/29/2015	201504290	5/29/2015	KADIS COMMUNICATION	275.28	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/12/2015	29/05/15	NU	1502	29/05/15	275.29	Op 441	12/06/15
1883	276				ANULAT		exploatare			ANULAT			NU	1503				
1884	277	5/29/2015	938462	5/29/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	560.40	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	5/29/2015	29/05/15	NU	1504	29/05/15	560.40	CHIT 82707	29/05/15
1885	278	5/29/2015	19293	5/29/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	5/29/2015	29/05/15	NU	1505	29/05/15	97.50	CHIT 98548	29/05/15
1886	279	6/2/2015	8028596	5/29/2015	ONRC	45.00	exploatare	Servicii	JURIST	CRISTEA LILIANA	5/29/2015	02/06/15	NU	1506	02/06/15	45.00	CHIT 8028596	29/05/15
1887	280	6/2/2015	19296	6/2/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/2/2015	02/06/15	NU	1507	02/06/15	97.50	CHIT 106251	02/06/15
1888	281	6/2/2015	4969	6/2/2015	SC TRANSFEROVIAR CALATORI	119.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/2/2015	02/06/15	NU	1508	02/06/15	119.00	CHIT 41681	02/06/15
1889	282	6/2/2015	938509	6/2/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,974.80	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/2/2015	02/06/15	NU	1509	02/06/15	1,974.80	CHIT 82724	02/06/15
1890	283	6/3/2015	503	6/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/10/2015	03/06/15	NU	1510	03/06/15	440.00	Op 437	11/06/15
1891	284	6/3/2015	1250045283	5/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	643.70	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/30/2015	03/06/15	NU	1511	03/06/15	643.70		
1892	285	6/3/2015	1250044780	5/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	8,806.03	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/30/2015	03/06/15	NU	1512	03/06/15	8,806.03		
1893	286	6/3/2015	1250045291	5/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	842.30	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/30/2015	03/06/15	NU	1513	03/06/15	842.30		
1894	287	6/3/2015	369	6/2/2015	SC SALOPETE SRL	1,036.64	exploatare	Servicii	INSpector SSM	CHITU ELENA	6/2/2015	03/06/15	NU	1514	03/06/15	1,036.64	CHIT 87	02/06/15
1895	288	6/4/2015	30182	6/3/2015	MEDIAFUN IMPEX	235.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/18/2015	04/06/15	NU	1515	04/06/15	235.00	Op 473	19/06/15
1896	289	6/5/2015	8375	6/5/2015	POSTA ROMANA	55.60	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/5/2015	05/06/15	NU	1516	05/06/15	55.60	ACHIT 14204	05/06/15
1897	290	6/8/2015	4837	5/29/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.64	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/12/2015	08/06/15	NU	1517	08/06/15	106.64	Op 442	12/06/15
1898	291	6/8/2015	4095	6/8/2015	ARTEL GOLD IMPEX SRL	106.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/8/2015	08/06/15	NU	1518	08/06/15	106.00	BF 272663	08/06/15
1899	292	6/8/2015	18867	6/8/2015	FRAMCOM SERVICE SRL	756.52	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/15/2015	08/06/15	NU	1519	08/06/15	756.52	Op 444	15/06/15
1900	293	6/9/2015	150600514	6/8/2015	IMPACT ADVERTISING SRL	9.50	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/8/2015	09/06/15	NU	1520	09/06/15	9.50	CHIT 150600204	08/06/15
1901	294	6/9/2015	38144	6/8/2015	CUMPANA 1993	46.50	exploatare	Servicii	INGINER	STANCIU EMILIAN	6/23/2015	09/06/15	NU	1521	09/06/15	46.50	Op 479	19/06/15
1902	295	6/9/2015	3870	6/9/2015	CLIMATICO LINE	12,399.98	exploatare	Materiale M	INGINER	MIRA ION-CORNELIU	6/12/2015	09/06/15	NU	1522	09/06/15	12,399.98	Op 443	12/06/15
1903	296	6/9/2015	4098	6/9/2015	ARTEL GOLD IMPEX SRL	63.00	exploatare	Materiale	INGINER	ENE FLORIN	6/9/2015	09/06/15	NU	1523	09/06/15	63.00	CHIT 272721	09/06/15
1904	297	6/9/2015	110560	6/9/2015	ALESYS SRL	219.03	exploatare	Materiale	INGINER	ENE FLORIN	6/9/2015	09/06/15	NU	1524	09/06/15	219.03	CHIT 9896382	09/06/15
1905	298	6/10/2015	8032755	5/31/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/30/2015	10/06/15	NU	1525	10/06/15	57.71	OP 501	26/06/15
1906	299	6/10/2015	17579	6/4/2015	CLINICA ROMGERMED SRL	99.00	exploatare	Servicii	INSpector SSM	CHITU ELENA	6/24/2015	11/06/15	NU	1526	11/06/15	99.00	OP 497	24/06/15
1907	300	6/10/2015	6425418887	5/31/2015	OMV PETROM MARKETING	2,534.10	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	6/30/2015	10/06/15	NU	1527	10/06/15	2,534.10	OP 502	26/06/15
1908	301	6/10/2015	913480	6/10/2015	START BIT NET SRL	141.05	exploatare	Materiale	INGINER	TRIFU CRISTIAN	7/10/2015	11/06/15	NU	1528	11/06/15	141.05	OP 534	07/10/15
1909	302	6/11/2015	202699	5/28/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	5.15	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/11/2015	11/06/15	NU	1529	11/06/15	5.15	CHIT 202822	11/06/15
1910	303	6/11/2015	7399428	6/1/2015	TELEKOM	587.74	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/23/2015	11/06/15	NU	1530	11/06/15	587.74	Op 478	19/06/15
1911	304	6/11/2015	11022	5/29/2015	G.E.I.P	79.42	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/28/2015	12/06/15	NU	1531	12/06/15	79.42	OP 500	26/06/15
1912	305	6/12/2015	37923	6/2/2015	CUMPANA 1993	46.46	exploatare	Servicii	INGINER	STANCIU EMILIAN	6/17/2015	12/06/15	NU	1532	12/06/15	46.46	OP 472	17/06/15
1913	306	6/12/2015	40426	5/29/2015	G.E.I.P	35.64	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/3/2015	12/06/15	NU	1533	12/06/15	35.64	OP 500	26/06/15
1914	307	6/12/2015	531418	6/12/2015	SC MIAND IMPORT	115.00	exploatare	Materiale	INGINER	ILIE DAN	6/12/2015	12/06/15	NU	1534	12/06/15	115.00	CHIT 15314	12/06/15
1915	308	6/12/2015	965	6/12/2015	IHORKS SHIPPING AND TRADING	65.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/12/2015	12/06/15	NU	1535	12/06/15	65.00	CHIT	12/06/15
1916	309	6/15/2015	1279897	5/31/2015	SC APA-SERV SA	44.04	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/15/2015	15/06/15	NU	1536	15/06/15	44.04	OP 455	15/06/15
1917	310	6/16/2015	10904354225	6/15/2015	GDF SUEZ	69.81	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/15/2015	16/06/15	NU	1537	16/06/15	69.81	Op 555	15/07/15
1918	311	6/16/2015	15811	6/15/2015	BOGMAN MECHANICS SRL	540.00	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/15/2015	16/06/15	NU	1538	16/06/15	540.00	Op 553	15/07/15
1919	312	6/16/2015	38401	6/15/2015	CUMPANA 1993	46.77	exploatare	Materiale	INGINER	STANCIU EMILIAN	6/30/2015	16/06/15	NU	1539	16/06/15	46.77	OP 504	26/06/15
1920	313	6/16/2015	201504756	6/16/2015	KADIS COMMUNICATION	347.82	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/30/2015	16/06/15	NU	1540	16/06/15	347.82	OP 503	26/06/15
1921	314	6/18/2015	3023	6/17/2015	GRIGODIN ELCOM	1,005.40	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/20/2015	18/06/15	NU	1541	18/06/15	1,005.40	Op 476	19/06/15
1922	315	6/18/2015	7.0315E+11	6/18/2015	BRICOSTORE ROMANIA SA	18.50	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/18/2015	18/06/15	NU	1542	18/06/15	18.50	BF 39/ 18.06.2015	18/06/15
1923	316	6/18/2015	ATFF8002079	6/17/2015	ATEC GLOBAL SYSTEMS SRL	152.92	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	6/24/2015	18/06/15	NU	1543	18/06/15	152.92	Op 496	24/06/15
1924	317	6/19/2015	500088	6/17/2015	PERLA HARGHITEI S.A.	915.60	exploatare	Materiale	INSpector SSM	CHITU ELENA	6/19/2015	19/06/15	NU	1544	19/06/15	915.60	OP 481	19/06/15
1925	318	6/19/2015	939078	6/19/2015	CFR-CALATORI S.A.	66.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/19/2015	19/06/15	NU	1545	19/06/15	66.00	Chit 84518	19/06/15
1926	319	6/19/2015	50572	6/19/2015	SC SOPREX-IMI SA	9.89	exploatare	Materiale	INGINER	ENE FLORIN	6/19/2015	19/06/15	NU	1546	19/06/15	9.89	CHIT 505	19/06/15
1927	320	6/22/2015	38544	6/18/2015	CUMPANA 1993	46.92	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/3/2015	22/06/15	NU	1547	22/06/15	46.92	OP 504	26/06/15
1928	321	6/22/2015	38604	6/19/2015	CUMPANA 1994	12.13	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/3/2015	22/06/15	NU	1548	22/06/15	12.13	OP 504	26/06/15
1929	322	6/22/2015	FBUC65190	6/19/2015	MARKETING STRATEGIC SRL	111.48	exploatare	Servicii	APROVIZIONARE	GHIRAN MARIA	6/26/2015	22/06/15	NU	1549	22/06/15	111.48	OP 498	26/06/15
1930	323	6/22/2015	7095	6/17/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/27/2015	22/06/15	NU	1550	22/06/15	16.44	OP 499	26/06/15
1931	324	6/23/2015	9884	6/22/2015	VECTOR ELECTRONIC SRL	83.70	exploatare	Materiale	INGINER	TRIFU CRISTIAN	6/22/2015	23/06/15	NU	1551	23/06/15	83.70	CHIT	22/06/15
1932	325	6/23/2015	19020	6/23/2015	FRAMCOM SERVICE SRL	1,399.96	exploatare	Materiale	INGINER	TRIFU CRISTIAN	7/8/2015	23/06/15	NU	1552	23/06/15	1,399.96	OP 529	08/07/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezenta re la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1933	326	6/23/2015	2815	6/23/2015	DARYMO CARWASH SRL	115.00	exploatare	Materiale	INGINER	ENE FLORIN	6/23/2015	23/06/15	NU	1553	23/06/15	115.00	CHIT 2042	23/06/15
1934	327	6/23/2015	15843	6/22/2015	BOGMAN MECHANICS SRL	2,191.01	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/23/2015	23/06/15	NU	1554	23/06/15	2,191.01	Op 583	20/07/15
1935	328	6/23/2015	201504986	6/23/2015	KADIS COMMUNICATION	1,481.17	exploatare	Materiale	INGINER	TRIFU CRISTIAN	7/8/2015	23/06/15	NU	1555	23/06/15	1,481.17	OP 530	08/07/15
1936	329	6/24/2015	11139	6/23/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/23/2015	24/06/15	NU	1556	24/06/15	529.89	Op 582	20/07/15
1937	330	6/24/2015	11212	6/23/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/8/2015	24/06/15	NU	1557	24/06/15	516.96	OP 528	08/07/15
1938	331	6/24/2015	9218	6/22/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/22/2015	24/06/15	NU	1558	24/06/15	7.50	CHIT 15842	22/06/15
1939	332	6/22/2015	9219	6/22/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/22/2015	24/06/15	NU	1559	24/06/15	7.50	CHIT 15843	22/06/15
1940	333	6/22/2015	9220	6/22/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/22/2015	24/06/15	NU	1560	24/06/15	6.50	CHIT 15844	22/06/15
1941	334	6/22/2015	9221	6/22/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/22/2015	24/06/15	NU	1561	24/06/15	7.50	CHIT 15845	22/06/15
1942	335	6/24/2015	913593	6/24/2015	START BIT NET SRL	2,827.20	exploatare	Materiale	INGINER	SANDU ANA	7/24/2015	25/06/15	NU	1562	25/06/15	2,827.20	Op 593	23/07/15
1943	336	6/25/2015	10408	6/25/2015	AGENTIA PTR AGENDA DIGITALA A ROMAN	173.60	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/25/2015	25/06/15	NU	1563	25/06/15	173.60	CHIT 10167	25/06/15
1944	337	6/26/2015	6571615	6/16/2015	ENEL DISTRIBUTIE MUNTENIA	59.21	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/26/2015	26/06/15	NU	1564	26/06/15	53.21	Op 505	26/06/15
1945	338	6/29/2015	2004271	6/29/2015	APA NOVA PLOIESTI SRL	5,400.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	6/29/2015	29/06/15	NU	1565	29/06/15	5,400.00	OP 507	26/06/15
1946	339	6/29/2015	90668219	6/26/2015	PRODUCTON SRL	112.59	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	7/26/2015	29/06/15	NU	1566	29/06/15	112.59	op594	23/07/15
1947	340	6/29/2015	44527	6/26/2015	MARKETING STRATEGIC SRL	379.44	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	7/3/2015	29/06/15	NU	1567	29/06/15	379.44	OP 521	06/07/15
1948	341	6/29/2015	1200064734	6/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/15/2015	29/06/15	NU	1568	29/06/15	2,781.27	OC 2962851	18/08/15
1949	342	6/29/2015	24903	6/29/2015	SC REGIOTRANS	195.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/29/2015	29/06/15	NU	1569	29/06/15	195.00	CHIT 106258	29/06/15
1950	343	6/29/2015	4972	6/29/2015	TRANSFEROVIAR CALATORI	119.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/29/2015	29/06/15	NU	1570	29/06/15	119.00	CHIT 41725	29/06/15
1951	344	6/29/2015	939263	6/26/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,543.40	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	6/29/2015	29/06/15	NU	1571	29/06/15	2,543.40	OP 506	26/06/15
1952	345	6/30/2015	54519	6/30/2015	R.A.T.B	100.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	6/30/2015	30/06/15	NU	1572	30/06/15	100.00	BF	30/06/15
1953	346	6/30/2015	54520	6/30/2015	R.A.T.B	80.00	exploatare	Servicii	INSpector RU	SOARE MIRELA	6/30/2015	30/06/15	NU	1573	30/06/15	80.00	BF	30/06/15
1954	347	6/30/2015	1401055274	6/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	538.40	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/26/2015	01/07/15	NU	1574	01/07/15	538.40	OC 2962851	18/08/15
1955	348	6/30/2015	1401055275	6/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	345.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/26/2015	01/07/15	NU	1575	01/07/15	345.27	OC 2962851	18/08/15
1956	349	6/30/2015	1401055276	6/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	616.87	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/26/2015	01/07/15	NU	1576	01/07/15	616.87	OC 2962851	18/08/15
1957	350	6/30/2015	1401055277	6/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.73	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/26/2015	01/07/15	NU	1577	01/07/15	59.73	OC 2962851	18/08/15
1958	351	6/30/2015	1401055278	6/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	92.40	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/26/2015	01/07/15	NU	1578	01/07/15	92.40	OC 2962851	18/08/15
1959	352	7/1/2015	1250045335	6/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	275.28	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/30/2015	01/07/15	NU	1579	01/07/15	275.28	OC 2962851	18/08/15
1960	353	7/1/2015	1250045336	6/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	4,949.92	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/30/2015	01/07/15	NU	1580	01/07/15	4,949.92	OC 2962851	18/08/15
1961	354	7/1/2015	1250045721	6/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	798.35	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/30/2015	01/07/15	NU	1581	01/07/15	798.35	OC 2962851	18/08/15
1962	355	7/1/2015	19115	7/1/2015	FRAMCOM SERVICE SRL	2,699.48	exploatare	Materiale	INGINER	TRIFU CRISTIAN	7/15/2015	01/07/15	NU	1582	01/07/15	2,699.48	Op 554	15/07/15
1963	356	7/2/2015	38810	6/25/2015	CUMPANA 1993	46.80	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/10/2015	02/07/15	NU	1583	02/07/15	46.80	OP 533	10/07/15
1964	357	7/2/2015	511	7/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/10/2015	03/07/15	NU	1584	03/07/15	440.00	OP 532	10/07/15
1965	358	7/6/2015	185474	6/30/2015	APA NOVA PLOIESTI SRL	5,400.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/15/2015	07/07/15	NU	1585	07/07/15	5,400.00	OP 507	26/06/15
1966	359	7/6/2015	150700137	7/6/2015	MIDA SOFT BUSSINESS	223.77	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	8/5/2015	06/07/15	NU	1586	06/07/15	223.77	Op 620	06/08/15
1967	360	7/7/2015	40448	6/30/2015	G.E.I.P	65.66	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/30/2015	07/07/15	NU	1587	07/07/15	65.66	Op 611	30/07/2015
1968	361	7/7/2015	202750	6/30/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1.42	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/7/2015	07/07/15	NU	1588	07/07/15	1.42	CHIT 202861	07/07/15
1969	362	7/7/2015	4911	6/30/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	107.83	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/15/2015	07/07/15	NU	1589	07/07/15	107.83	Op 552	15/07/15
1970	363	7/7/2015	6425433671	6/30/2015	OMV PETROM MARKETING	2,520.43	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	7/30/2015	07/07/15	NU	1590	07/07/15	2,520.43	Op 612	30/07/2015
1971	364	7/7/2015	65761	7/6/2015	MARKETING STRATEGIC SRL	111.48	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	7/7/2015	07/07/15	NU	1591	07/07/15	111.48	CHIT 10653	07/07/15
1972	365	7/8/2015	10100	7/7/2015	POSTA ROMANA	54.75	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/7/2015	08/07/15	NU	1592	08/07/15	54.75	CHIT 17413	07/07/15
1973	366	7/8/2015	17589	6/30/2015	CLINICA ROMGERMED SRL	372.00	exploatare	Servicii	INSpector SSM	CHITU ELENA	7/20/2015	08/07/15	NU	1593	08/07/15	372.00	Op 580	20/07/15
1974	367	7/8/2015	9744313	7/1/2015	TELEKOM	579.18	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/23/2015	08/07/15	NU	1594	08/07/15	579.18	Op 584	20/07/15
1975	368	7/9/2015	514589	7/7/2015	GERKON ELECTRO	235.60	exploatare	Materiale	INGINER	TRIFU CRISTIAN	8/6/2015	09/07/15	NU	1595	09/07/15	235.60	Op 622	06/08/15
1976	369	7/9/2015	1281940	6/30/2015	APA SERV SA	44.04	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/15/2015	10/07/15	NU	1596	10/07/15	44.04	Op 556	15/07/15
1977	370	7/10/2015	1263	7/10/2015	R&D TOTAL CONSULTING	321.06	exploatare	Servicii	INGINER	TRIFU CRISTIAN	7/10/2015	10/07/15	NU	1597	10/07/15	321.00	Chit 942	10/07/15
1978	371	7/13/2015	15920	7/10/2015	BOGMAN MECHANICS SRL	2,195.47	exploatare	Servicii	ACO CFR TERTI	ALECU DOREL	8/9/2015	14/07/15	NU	1598	14/07/15	2,195.47	Op 629	10/08/15
1979	372	7/13/2015	40525	6/30/2015	G.E.I.P	41.10	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/4/2015	14/07/15	NU	1599	14/07/15	41.10	Op 611	30/07/2015
1980	373	7/14/2015	8035578	6/30/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/30/2015	14/07/15	NU	1600	14/07/15	57.71	Op 613	30/07/2015
1981	374	7/14/2015	39138	7/6/2015	CUMPANA 1993	46.90	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/21/2015	14/07/15	NU	1601	14/07/15	46.90	Op 581	20/07/15
1982	375	7/14/2015	39477	7/13/2015	CUMPANA 1993	46.53	exploatare	Servicii	INGINER	STANCIU EMILIAN	7/28/2015	14/07/15	NU	1602	14/07/15	46.53	Op 596	28/07/15
1983	376	7/14/2015	44570	7/14/2015	MARKETING STRATEGIC SRL	117.68	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	7/14/2015	14/07/15	NU	1603	14/07/15	117.68	Chit 10562	14/07/15
1984	377	7/14/2015	64	7/14/2015	AUTO BAX	30.00	exploatare	Servicii	INGINER	ILIE DAN	7/14/2015	14/07/15	NU	1604	14/07/15	30.00	Chit 55	14/07/15
1985	378	7/16/2015	10310706056	7/14/2015	GDF SUEZ	2.10	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/13/2015	16/07/15	NU	1605	16/07/15	2.10	CHIT	13/08/15
1986	379	7/20/2015	150700587	7/20/2015	MIDA SOFT BUSSINESS	223.77	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	8/19/2015	20/07/15	NU	1606	20/07/15	223.77	OP 670	19/08/15
1987	380	7/21/2015	11313	7/20/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/19/2015	21/07/15	NU	1607	21/07/15	529.89	OP 671	19/08/15
1988	381	7/21/2015	54003125012	7/21/2015	DEDEMAN SRL	131.25	exploatare	Materiale	INGINER	ENE FLORIN	7/21/2015	21/07/15	NU	1608	21/07/15	131.25	chit54003125012	21/07/15
1989	382	7/21/2015	9897	7/21/2015	VECTOR ELECTRONIC SRL	496.00	exploatare	Materiale	INGINER	ENE FLORIN	8/21/2015	21/07/15	NU	1609	21/07/15	496.00	OP 687	20/08/15
1990	383	7/20/2015	500222	7/20/2015	PERLA HARGHITEI S.A.	457.80	exploatare	Materiale	INSpector SSM	STAN NICOLETA	7/22/2015	21/07/15	NU	1610	21/07/15	457.80	Op 585	22/07/15
1991	384	7/22/2015	7222	7/10/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/31/2015	22/07/15	NU	1611	22/07/15	16.44	Op 615	30/07/2015
1992	385	7/22/2015	201505755	7/22/2015	KADIS COMMUNICATION	110.36	exploatare	Materiale	INGINER	ENE FLORIN	8/6/2015	22/07/15	NU	1612	22/07/15	110.36	Op 621	06/08/15
1993	386		Anulat		Returnata		exploatare		Returnata		ANULAT		NU	1613				
1994	387	7/23/2015	7.0315E+11	7/23/2015	BRICOSTORE ROMANIA SA	26.85	exploatare	Materiale	INGINER	ENE FLORIN	7/23/2015	23/07/15	NU	1614	23/07/15	26.85	Bf 133	23/07/15
1995	388	7/24/2015	3924	7/24/2015	VECTOR ELECTRONIC SRL	80.22	exploatare	Materiale	INGINER	ENE FLORIN	7/24/2015	24/07/15	NU	1615	24/07/15	80.22	BF 2	24/07/15
1996	389	7/24/2015	11425	7/23/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/7/2015	24/07/15	NU	1616	24/07/15	516.96	Op 626	07/08/15
1997	390	7/27/2015	500256	7/24/2015	PERLA HARGHITEI S.A.	915.60	exploatare	Materiale	INSpector SSM	STAN NICOLETA	7/30/2015	29/07/15	NU	1617	29/07/15	915.60	Op 614	30/07/2015
1998	391	7/27/2015	26100	7/27/2015	P PLUS 2002 SRL	89.70	exploatare	Materiale	INGINER	ENE FLORIN	7/27/2015	27/07/15	NU	1618	27/07/15	89.70	Bf 5826	27/07/15

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
1999	392	7/27/2015	1320	7/27/2015	R&D TOTAL CONSULTING	406.22	exploatare	Materiale	INGINER	ENE FLORIN	7/29/2015	27/07/15	NU	1619	27/07/15	406.22	Op 598	29/07/15
2000	393	7/27/2015	4300	7/27/2015	SOLID AUTO	300.01	exploatare	Materiale	INGINER	GAUCA CTIN	7/27/2015	27/07/15	NU	1620	27/07/15	300.01	BF 637	27/07/15
2001	394	7/28/2015	39842	7/23/2015	CUMPANA 1993	46.23	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/8/2015	28/07/15	NU	1621	28/07/15	46.23	Op 625	07/08/15
2002	395	7/28/2015	66469	7/27/2015	MARKETING STRATEGIC SRL	202.06	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	8/3/2015	28/07/15	NU	1622	28/07/15	202.06	Op 618	03/082015
2003	396	7/29/2015	1401056216	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	538.40	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	29/07/15	NU	1623	29/07/15	538.40	OC 2962852	18/08/15
2004	397	7/29/2015	1401056217	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	345.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	29/07/15	NU	1624	29/07/15	345.27	OC 2962852	18/08/15
2005	398	7/29/2015	1401056218	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	616.87	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	29/07/15	NU	1625	29/07/15	616.87	OC 2962852	18/08/15
2006	399	7/29/2015	1401056219	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.73	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	29/07/15	NU	1626	29/07/15	59.73	OC 2962852	18/08/15
2007	400	7/29/2015	1401056220	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	92.40	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	29/07/15	NU	1627	29/07/15	92.40	OC 2962852	18/08/15
2008	401	7/29/2015	1250045952	7/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1773.87	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/30/2015	30/08/15	NU	1628	30/08/15	1773.87	OC 2962852	18/08/15
2009	402	7/29/2015	1250046273	7/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	687.37	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/30/2015	30/08/15	NU	1629	30/08/15	687.37	OC 2962852	18/08/15
2010	403	7/29/2015	1250046272	7/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1350.29	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/30/2015	30/08/15	NU	1630	30/08/15	1350.29	OC 2962852	18/08/15
2011	404	7/29/2015	942942	7/29/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,763.90	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	7/29/2015	29/07/15	NU	1631	29/07/15	2,763.90	OP 597	28/07/15
2012	405	7/29/2015	24913	7/29/2015	SC REGIOTRANS	195.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	7/29/2015	29/07/15	NU	1632	29/07/15	195.00	Chit 106268	29/07/15
2013	406	7/29/2015	4976	7/29/2015	TRANSFEROVIAR CALATORI	119.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	7/29/2015	29/07/15	NU	1633	29/07/15	119.00	CHIT 4976	29/07/15
2014	407	7/30/2015	1200065530	7/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/17/2015	30/07/15	NU	1634	30/07/15	2,781.27	OC 2962852	18/08/15
2015	408	7/30/2015	3044	7/30/2015	GRIGODIN ELCOM	547.27	exploatare	Materiale	INGINER	ENE FLORIN	7/30/2015	30/07/15	NU	1635	30/07/15	547.27	CHIT 567	30/07/15
2016	409	7/31/2015	202790	7/28/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	10.12	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	7/31/2015	31/07/15	NU	1636	31/07/15	10.12	CHIT 202899	31/07/15
2017	410	7/31/2015	54939	7/31/2015	R.A.T.B	100.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	7/31/2015	31/07/15	NU	1637	31/07/15	100.00	48623-466817'46538	31/07/15
2018	411	7/31/2015	54943	7/31/2015	R.A.T.B	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	7/31/2015	31/07/15	NU	1638	31/07/15	50.00	Bf 48583-440124	31/07/15
2019	412	7/31/2015	4909	7/31/2015	AD ELECTROCOM	31.00	exploatare	Materiale	INGINER	ENE FLORIN	7/31/2015	31/07/15	NU	1639	31/07/15	31.00	Bf 6189	31/07/15
2020	413	8/3/2015	520	8/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/10/2015	03/08/15	NU	1640	03/08/15	440.00	Op 628	10/08/15
2021	414	8/3/2015	19544	8/3/2015	FRAMCOM SERVICE SRL	700.01	exploatare	Materiale	INGINER	ENE FLORIN	8/10/2015	03/08/15	NU	1641	03/08/15	700.01	Op 627	10/08/15
2022	415	8/3/2015	40184	7/30/2015	CUMPANA 1993	46.24	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/14/2015	03/08/15	NU	1642	03/08/15	46.24	OP 632	14/08/15
2023	416	8/4/2015	11632	8/4/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/4/2015	05/08/15	NU	1643	05/08/15	6.50	Chit 20323	04/08/15
2024	417	8/4/2015	186960	7/28/2015	APA NOVA PLOIESTI SRL	5,326.20	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/12/2015	12/08/15	NU	1644	12/08/15	5,326.20		
2025	418	8/4/2015	186969	7/28/2015	APA NOVA PLOIESTI SRL	2,630.45	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/12/2015	12/08/15	NU	1645	12/08/15	2,630.45		
2026	419	8/4/2015	186962	7/28/2015	APA NOVA PLOIESTI SRL	-5,400.00	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/12/2015	12/08/15	NU	1646	12/08/15	-5,400.00	2556.65	12/08/15
2027	420	8/4/2015	17609	7/29/2015	CLINICA ROMGERMED SRL	171.00	exploatare	Servicii	INSpector SSM	CHITU ELENA	8/20/2015	05/08/15	NU	1647	05/08/15	171.00	OP 682	20/08/15
2028	421	8/5/2015	90668956	8/5/2015	PRODUCTON SRL	124.41	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	9/4/2015	05/08/15	NU	1648	05/08/15	124.41	OP 716	04/09/15
2029	422	8/5/2015	2239	8/3/2015	ELTECH	4,637.60	exploatare	Materiale	INGINER	ENE FLORIN	9/2/2015	05/08/15	NU	1649	05/08/15	4,637.60	OP 714	02/09/15
2030	423	8/5/2015	8181026	7/29/2015	ENEL DISTRIBUTIE MUNTENIA	-75.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/8/2015	05/08/15	NU	1650	05/08/15	-75.00	NC 41	31/07/15
2031	424	8/5/2015	4970	7/31/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	105.78	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/14/2015	05/08/15	NU	1651	05/08/15	105.78	Op 633	14/08/15
2032	425	8/5/2015	2434696	8/5/2015	ARTSANI	95.79	exploatare	Materiale	INGINER	STANCIU EMILIAN	8/5/2015	05/08/15	NU	1652	05/08/15	95.79	Bf 4261855	05/08/15
2033	426	8/5/2015	7.0515E+11	8/5/2015	BRICOSTORE ROMANIA SA	325.99	exploatare	Materiale	INGINER	STANCIU EMILIAN	8/5/2015	05/08/15	NU	1653	05/08/15	325.99	Bf 54	05/08/15
2034	427	8/5/2015	6425448642	7/31/2015	OMV PETROM MARKETING	2,328.99	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	8/30/2015	05/08/15	NU	1654	05/08/15	2,328.99	OP 700	27/08/15
2035	428	8/6/2015	11738	8/6/2015	CN POSTA ROMANA	58.80	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/6/2015	06/08/15	NU	1655	06/08/15	58.80	Chit 20507	06/08/15
2036	429	8/6/2015	20920958	8/6/2015	SC MONDOPLAST SRL	1,137.95	exploatare	Materiale	INGINER	PUENARU MIHAI	8/6/2015	06/08/15	NU	1656	06/08/15	1,137.95	Op 623	06/08/15
2037	430	8/6/2015	20920974	8/6/2015	SC MONDOPLAST SRL	1,083.76	exploatare	Materiale	INGINER	PUENARU MIHAI	8/7/2015	07/08/15	NU	1657	07/08/15	1,083.76	Op 624	07/08/15
2038	431	8/7/2015	11470	7/31/2015	G.E.I.P	64.17	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/30/2015	10/08/15	NU	1658	10/08/15	64.17	CHIT	28/08/15
2039	432	8/11/2015	40555	8/6/2015	CUMPANA 1993	46.17	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/21/2015	11/08/15	NU	1659	11/08/15	46.17	OP 686	20/08/15
2040	433	8/11/2015	10583	8/10/2015	DORU & MIRCEA SRL	180.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	8/11/2015	11/08/15	NU	1660	11/08/15	180.00	Chit 4839566	11/08/15
2041	434	8/11/2015	40611	7/31/2015	G.E.I.P	49.22	exploatare	Servicii	INGINER	POPESCU MIHAI	9/4/2015	11/08/15	NU	1661	11/08/15	49.22	CHIT	28/08/15
2042	435	8/11/2015	500359	8/11/2015	PERLA HARGHITEI S.A.	585.98	exploatare	Materiale	INSpector SSM	CHITU ELENA	8/19/2015	11/08/15	NU	1662	11/08/15	585.98	OP 672	19/08/15
2043	436	8/12/2015	1283939	7/31/2015	SC APA-SERV SA	77.08	exploatare	Servicii	INGINER	TUDOR ILIE	8/15/2015	12/08/15	NU	1663	12/08/15	77.08	Op 634	14/08/15
2044	437	8/12/2015	21561	8/10/2015	APRODEM	620.00	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/28/2015	12/08/15	NU	1664	12/08/15	620.00	OP 698	27/08/15
2045	438	8/13/2015	257455	8/5/2015	APA NOVA PLOIESTI SRL	6.49	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/20/2015	17/08/15	NU	1665	17/08/15	6.49	CHIT	27/08/15
2046	439	8/13/2015	2076652	8/1/2015	TELEKOM	567.72	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/24/2015	24/08/15	NU	1666	24/08/15	567.72	OP 694	24/08/2015
2047	440	8/13/2015	8038160	7/31/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/30/2015	17/08/15	NU	1667	17/08/15	57.71	OP 701	27/08/15
2048	441	8/13/2015	19681	8/13/2015	FRAMCOM SERVICE SRL	1,097.12	exploatare	Materiale	INGINER	ENE FLORIN	8/20/2015	14/08/15	NU	1668	14/08/15	1,097.12	OP 683	20/08/15
2049	442	8/13/2015	40797	8/13/2015	CUMPANA 1993	46.21	exploatare	Servicii	INGINER	STANCIU EMILIAN	8/28/2015	17/08/15	NU	1669	17/08/15	46.21	OP 699	27/08/15
2050	443	8/14/2015	913960	8/13/2015	START BIT NET SRL	13,744.58	exploatare	Materiale	INGINER	SANDU ANA	9/12/2015	17/08/15	NU	1670	17/08/15	13,744.58	OP 720	11/09/15
2051	444	8/14/2015	913968	8/13/2015	START BIT NET SRL	76.63	exploatare	Materiale	INGINER	SANDU ANA	9/12/2015	17/08/15	NU	1671	17/08/15	76.63	OP 720	11/09/15
2052	445	8/14/2015	7246	8/10/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/24/2015	24/08/15	NU	1672	24/08/15	16.44	OP 695	24/08/2015
2053	446	8/14/2015	8100106765	8/14/2015	DEDEMAN SRL	131.25	exploatare	Materiale	INGINER	ENE FLORIN	8/14/2015	14/08/15	NU	1673	14/08/15	131.25	Chit 8100106765	14/08/15
2054	447	8/17/2015	16126	8/14/2015	BOGMAN MECHANICS SRL	1,769.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	9/13/2015	17/08/15	NU	1674	17/08/15	1,769.00	OP 722	11/09/15
2055	448	8/18/2015	12315	8/18/2015	POSTA ROMANA	8.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/18/2015	24/08/15	NU	1675	24/08/15	8.00	CHIT 21535	18/08/15
2056	449	20/08/2015	23833	20/08/2015	MOBIL TOTAL	65.00	exploatare	Servicii	INGINER	ILIE DAN	8/20/2015	20/08/15	NU	1676	20/08/15	65.00	chit 18135	20/08/2015
2057	450	21/08/2015	0041061	20/08/2015	CUMPANA	46.36	exploatare	Servicii	INGINER	STANCIU EMILIAN	9/5/2015	20/08/15	NU	1677	20/08/15	46.36	OP 715	04/09/15
2058	451	8/21/2015	11204264574	8/19/2015	GDF SUEZ	1.97	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/18/2015	24/08/15	NU	1678	24/08/15	1.97	CHIT	27/08/15
2059	452	21/08/2015	1401056633	20/08/2015	CNCF CFR SA SUC REG CAI FERATE BUC	535.92	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	24/08/15	NU	1679	24/08/15	535.92	OC 2962853	11/09/15
2060	453	21/08/2015	1401056634	20/08/2015	CNCF CFR SA SUC REG CAI FERATE BUC	343.68	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	24/08/15	NU	1680	24/08/15	343.68	OC 2962853	11/09/15
2061	454	21/08/2015	1401056635	20/08/2015	CNCF CFR SA SUC REG CAI FERATE BUC	613.97	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	24/08/15	NU	1681	24/08/15	613.97	OC 2962853	11/09/15
2062	455	21/08/2015	1401056636	20/08/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.45	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	24/08/15	NU	1682	24/08/15	59.45	OC 2962853	11/09/15
2063	456	21/08/2015	1401056637	20/08/2015	CNCF CFR SA SUC REG CAI FERATE BUC	91.99	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	24/08/15	NU	1683	24/08/15	91.99	OC 2962853	11/09/15
2064	457	24/08/2015	A8043808	24/08/2015	ONRC	45.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/24/2015	24/08/15	NU	1684	24/08/15	45.00	chit A8043808	24/08/2015

Nr. crt.	Registratura Nr.	Registratura Data	Factura/Invoice/Situatie lucrari Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Destinatar Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezenta re la	Registru CFP Nr.	Data	Valoare CFP	OP/OC/CHIT Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
2065	458	8/24/2015	1399	8/24/2015	R&D TOTAL CONSULTING	192.25	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	8/24/2015	24/08/15	NU	1685	24/08/15	192.25	CHIT 1040	24/08/15
2066	459	8/24/2015	11577	8/24/2015	FRAMCOM SERVICE SRL	350.06	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	8/31/2015	24/08/15	NU	1686	24/08/15	350.06	OP 702	27/08/15
2067	460	8/25/2015	19773	8/24/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/23/2015	26/08/15	NU	1687	26/08/15	529.89	OP 765	22/09/15
2068	461	8/25/2015	11652	8/24/2015	G.E.I.P	516.96	exploatare	Chirie	ACO CFR TERTI	VISAN IONICA	9/8/2015	26/08/15	NU	1688	26/08/15	516.96	OP 717	08/09/15
2069	462	8/26/2015	7365826	7/13/2015	ENEL ENERGIE MUNTENIA SA	18.24	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/26/2015	26/08/15	NU	1689	26/08/15	18.24	NC 41	31/08/15
2070	463	8/26/2015	24920	8/26/2015	SC REGIOTRANS	195.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/26/2015	26/08/15	NU	1690	26/08/15	195.00	CHIT	26/08/15
2071	464	8/26/2015	4978	8/26/2015	TRANSFEROVIAR CALATORI	57.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/26/2015	26/08/15	NU	1691	26/08/15	57.00	CHIT	26/08/15
2072	465	8/26/2015	4979	8/26/2015	TRANSFEROVIAR CALATORI	62.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/26/2015	26/08/15	NU	1692	26/08/15	62.00	CHIT	26/08/15
2073	466	8/26/2015	943452	8/26/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2,714.40	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/26/2015	26/08/15	NU	1693	26/08/15	2,714.40	OP	26/08/15
2074	467	8/26/2015	8641549	8/13/2015	ENEL ENERGIE MUNTENIA SA	6.06	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	8/23/2015	27/08/15	NU	1694	27/08/15	6.06	NC	27/08/15
2075	468	8/27/2015	9914	8/26/2015	VECTOR ELECTRONIC SRL	33.48	exploatare	Materiale	INGINER	TRIFU CRISTIAN	8/26/2015	27/08/15	NU	1695	27/08/15	33.48	CHIT 2009345	26/08/15
2076	469	8/27/2015	2275	8/25/2015	ELTECH	1,736.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/24/2015	27/08/15	NU	1696	27/08/15	1,736.00	OP 767	22/09/15
2077	470	8/27/2015	705150024827	8/26/2015	BRICOSTORE ROMANIA SA	50.77	exploatare	Materiale	INGINER	ENE FLORIN	8/26/2015	27/08/15	NU	1697	27/08/15	50.77	BF 52	26/08/15
2078	471	8/27/2015	7400606166	8/26/2015	DEDEMAN SRL	53.20	exploatare	Materiale	INGINER	ENE FLORIN	8/26/2015	27/08/15	NU	1698	27/08/15	53.20	CHIT 7400606166	26/08/15
2079	472	8/27/2015	2405	8/27/2015	ROHDE & SCHWARZ TOPEX	1,016.34	exploatare	Servicii	INGINER	ENE FLORIN	9/27/2015	27/08/15	NU	1699	27/08/15	1,016.34	Op 782	25/09/15
2080	473	8/27/2015	26869	8/27/2015	P PLUS 2002 SRL	45.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	8/27/2015	27/08/15	NU	1700	27/08/15	45.00	BF 6244	27/08/15
2081	474	8/28/2015	1026126	8/27/2015	ANDA TRADING	45.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	8/27/2015	28/08/15	NU	1701	28/08/15	45.00	BF	27/08/15
2082	475	8/28/2015	15046241	8/28/2015	BADUC SA	460.09	exploatare	Materiale	INGINER	TRIFU CRISTIAN	8/28/2015	28/08/15	NU	1702	28/08/15	460.09	CHIT	28/08/15
2083	476	8/31/2015	1465	8/31/2015	INTERNATIONAL LOGISTIC SERVICE	85.78	exploatare	Materiale	INGINER	ENE FLORIN	8/31/2015	31/08/15	NU	1703	31/08/15	85.78	CHIT 1384	31/08/15
2084	477	8/31/2015	67519	8/28/2015	MARKETING STRATEGIC SRL	507.85	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	9/12/2015	31/08/15	NU	1704	31/08/15	507.85	OP 721	11/09/15
2085	478	8/31/2015	192	8/31/2015	STING PREVENT SRL	4,524.76	exploatare	Servicii	Inspector SSM	CHITU ELENA	9/30/2015	31/08/15	NU	1705	31/08/15	4,524.76	Op 797	30/09/15
2086	479	8/31/2015	19813	8/31/2015	FRAMCOM SERVICE SRL	990.03	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/15/2015	31/08/15	NU	1706	31/08/15	990.03	OP 739	15/09/15
2087	480	8/31/2015	2869	8/31/2015	PMC GROUP DISTRIBUTIE SRL	20.17	exploatare	Materiale	INGINER	TRIFU CRISTIAN	8/31/2015	31/08/15	NU	1707	31/08/15	20.17	CHIT	31/08/15
2088	481	8/31/2015	55366	8/31/2015	R.A.T.B	105.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/31/2015	31/08/15	NU	1708	31/08/15	105.00	BF	31/08/15
2089	482	8/31/2015	55367	8/31/2015	R.A.T.B	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	8/31/2015	31/08/15	NU	1709	31/08/15	50.00	BF	31/08/15
2090	483	9/1/2015	529	9/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/10/2015	03/09/15	NU	1710	03/09/15	440.00	OP 718	10/09/15
2091	484	9/1/2015	201506848	9/1/2015	KADIS COMMUNICATION	102.03	exploatare	Materiale	INGINER	SANDU ANA	9/30/2015	01/09/15	NU	1711	01/09/15	102.03	Op 794	30/09/15
2092	485	9/1/2015	1200066289	8/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/15/2015	03/09/15	NU	1712	03/09/15	2,781.27	OC 2962853	11/09/15
2093	486	9/1/2015	1250046480	8/26/2015	CNCF CFR SA SUC REG CAI FERATE BUC	181.62	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/30/2015	03/09/15	NU	1713	03/09/15	181.62	OC 2962853	11/09/15
2094	487	9/2/2015	5040	8/31/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.32	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/14/2015	03/09/15	NU	1714	03/09/15	106.32	OP 723	11/09/15
2095	488	9/2/2015	526	9/1/2015	SC PROFICOM TEXTIL SRL	1,386.96	exploatare	Materiale	INSpector SSM	CHITU ELENA	9/10/2015	04/09/15	NU	1715	04/09/15	1,386.96	OP 719	10/09/15
2096	489	9/3/2015	8100504477	9/3/2015	DEDEMAN SRL	262.50	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/3/2015	03/09/15	NU	1716	03/09/15	262.50	CHIT 8100504477	03/09/15
2097	490	9/4/2015	13189	9/4/2015	POSTA ROMANA	63.70	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/4/2015	04/09/15	NU	1717	04/09/15	63.70	CHIT 23187	04/09/15
2098	491	9/4/2015	6425463626	8/31/2015	OMV PETROM MARKETING	2,448.14	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	9/30/2015	04/09/15	NU	1718	04/09/15	2,448.14	Op 798	30/09/15
2099	492	9/4/2015	19865	9/4/2015	FRAMCOM SERVICE SRL	330.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/18/2015	04/09/15	NU	1719	04/09/15	330.00	OP 739	15/09/15
2100	493	9/7/2015	20689	9/7/2015	SUPER ELECTRONIC 2000 S.R.L	24.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/7/2015	07/09/15	NU	1720	07/09/15	24.00	CHIT 20689	07/09/15
2101	494	9/7/2015	15405	9/7/2015	MEGADINAMIC	25.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/7/2015	07/09/15	NU	1721	07/09/15	25.00	BF 14	07/09/15
2102	495	9/8/2015	656	9/8/2015	TOTAL INDUSTRIES	53.32	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/8/2015	08/09/15	NU	1722	08/09/15	53.32	CHIT 17413	08/09/15
2103	496	9/9/2015	840142	9/4/2015	CORSAR ONLINE SRL	64.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	10/2/2015	10/09/15	NU	1723	10/09/15	64.00	Op 802	05/10/15
2104	497	9/9/2015	500500	9/3/2015	PERLA HARGHITEI S.A.	292.99	exploatare	Materiale	Inspector SSM	CHITU ELENA	9/15/2015	09/09/15	NU	1724	09/09/15	292.99	OP 740	15/09/15
2105	498	9/9/2015	8038414	8/31/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/30/2015	10/09/15	NU	1725	10/09/15	57.71	Op 796	30/09/15
2106	499	9/9/2015	1285948	8/31/2015	APA SERV SA	55.06	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/15/2015	10/09/15	NU	1726	10/09/15	55.06	OP 741	15/09/15
2107	500	9/9/2015	23966	9/8/2015	MOBIL TOTAL	120.01	exploatare	Materiale	INGINER	ILIE DAN	10/9/2015	09/09/15	NU	1727	09/09/15	120.01	Op 807	07/10/15
2108	501	9/10/2015	90669561	9/9/2015	PRODUCTON SRL	122.16	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	10/9/2015	10/09/15	NU	1728	10/09/15	122.16	Op 808	07/10/15
2109	502	9/10/2015	420	9/9/2015	SC SALOPETE SRL	1,116.00	exploatare	Materiale	INSpector SSM	CHITU ELENA	10/9/2015	10/09/15	NU	1729	10/09/15	1,116.00	Op 809	07/10/15
2110	503	9/10/2015	4977	9/10/2015	A.D. ELECTRO COM SRL	326.82	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/10/2015	10/09/15	NU	1730	10/09/15	326.82	CHIT	10/09/15
2111	504	9/10/2015	3082	9/10/2015	GRIGODIN ELCOM	71.92	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/10/2015	10/09/15	NU	1731	10/09/15	71.92	Chit 582	10/09/15
2112	505	9/10/2015	4321693	10/1/2015	TELEKOM	540.18	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/23/2015	10/09/15	NU	1732	10/09/15	540.18	OP 766	22/09/15
2113	506	9/11/2015	279492	9/4/2015	APA NOVA PLOIESTI SRL	7.07	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/19/2015	11/09/15	NU	1733	11/09/15	7.07	HIT15091810294700	18/09/15
2114	507	9/11/2015	202835	8/28/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.55	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/11/2015	11/09/15	NU	1734	11/09/15	3.55	CHIT 202998	11/09/15
2115	508	8/11/2015	914200	9/11/2015	START BIT NET SRL	161.20	exploatare	Materiale	INGINER	CHITU ELENA	10/11/2015	11/09/15	NU	1735	11/09/15	161.20	Op 812	07/10/15
2116	509	9/11/2015	201507154	9/11/2015	KADIS COMMUNICATION	28.95	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/11/2015	11/09/15	NU	1736	11/09/15	28.95	CHIT 35376	11/09/15
2117	510	9/11/2015	9144	9/11/2015	ELECTRICS MAN SRL	105.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/11/2015	11/09/15	NU	1737	11/09/15	105.00	Bf 12	11/09/15
2118	511	9/14/2015	13619	9/14/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/14/2015	14/09/15	NU	1738	14/09/15	6.50	Chit 24010	14/09/15
2119	512	9/14/2015	68074	9/11/2015	MARKETING STRATEGIC SRL	99.05	exploatare	Materiale	APROVIZIONARE	GHIRAN MARIA	9/14/2015	14/09/15	NU	1739	14/09/15	99.05	CHIT 11308	14/09/15
2120	513	9/14/2015	7.0315E+11	9/14/2015	BRICOSTORE ROMANIA SA	26.85	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/14/2015	9/14/2015	NU	1740	14/09/15	26.85	Bf 151	14/09/15
2121	514	9/15/2015	11669	8/31/2015	G.E.I.P	68.82	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/30/2015	15/09/15	NU	1741	15/09/15	68.82	CHIT 1296	30/09/15
2122	515	9/15/2015	40689	8/31/2015	G.E.I.P	36.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/5/2015	15/09/15	NU	1742	15/09/15	36.71	CHIT	05/10/15
2123	516	9/15/2015	53350	9/15/2015	NESTE AUTOMOTIVE SRL	462.93	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	9/15/2015	15/09/15	NU	1743	15/09/15	462.93	OP 742	15/09/15
2124	517	9/17/2015	3224	9/16/2015	DARYMO CARWASH SRL	23.00	exploatare	Materiale	INGINER	ILIE DAN	9/16/2015	17/09/15	NU	1744	17/09/15	23.00	CHIT 2387	16/09/15
2125	518	9/17/2015	400	9/17/2015	BIROU NOTARIAL TOTIS ANDREIA MURA,	130.20	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/17/2015	17/09/15	NU	1745	17/09/15	130.20	Bf 7929	17/09/15
2126	519	9/17/2015	662	9/17/2015	SMART EXPERT SYSTEMS	150.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	9/17/2015	17/09/15	NU	1746	17/09/15	150.00	CHIT 104	17/09/15
2127	520	9/21/2015	13950	9/18/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/18/2015	21/09/15	NU	1747	21/09/15	6.50	Chit 24824	18/09/15
2128	521	9/21/2015	11761	9/21/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/18/2015	21/09/15	NU	1748	21/09/15	529.89	OP 857	19/10/15
2129	522	9/22/2015	2004842	9/21/2015	ATEC GLOBAL SYSTEMS SRL	739.08	exploatare	Materiale	APROVIZIONARE	GHIRAN MARIA	9/28/2015	21/09/15	NU	1749	21/09/15	739.08	Op 799	30/09/15
2130	523	9/22/2015	11104419161	9/21/2015	GDF SUEZ	170.82	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/21/2015	22/09/15	NU	1750	22/09/15	170.82	OP 856	19/10/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
2131	524	9/22/2015	9804384	9/14/2015	ENEL DISTRIBUTIE MUNTENIA	3.64	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/24/2015	22/09/15	NU	1751	22/09/15	3.64	NC41	24/09/15
2132	525	9/22/2015	17339	9/22/2015	FRAMCOM SERVICE SRL	2,778.74	exploatare	Materiale	INGINER	ENE FLORIN	10/7/2015	23/09/15	NU	1752	23/09/15	2,778.74	OP 805	07/10/15
2133	526	9/23/2015	7270	9/14/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/25/2015	23/09/15	NU	1753	23/09/15	16.44	Op 795	30/09/15
2134	527	9/23/2015	20797	9/23/2015	BANARIU VADRA SNC	140.00	exploatare	Materiale	INGINER	VLAD VASILE	9/23/2015	23/09/15	NU	1754	23/09/15	140.00	BF 3	23/09/15
2135	528	9/24/2015	14239	9/23/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	9/23/2015	24/09/15	NU	1755	24/09/15	6.50	CHIT 25426	23/09/15
2136	529	9/25/2015	11873	9/23/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/8/2015	25/09/15	NU	1756	25/09/15	516.96	Op 806	07/10/15
2137	530	9/25/2015	201507538	9/25/2015	KADIS COMMUNICATION	1,013.45	exploatare	Materiale	INGINER	ENE FLORIN	10/9/2015	25/09/15	NU	1757	25/09/15	1,013.45	Op 810	07/10/15
2138	531	9/25/2015	16422	9/25/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	9/25/2015	25/09/15	NU	1758	25/09/15	7.50	Chit 21975	25/09/15
2139	532	9/29/2015	227	9/29/2015	BARON INTREPRINDERE FAMILIARA	180.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	9/29/2015	29/09/15	NU	1759	29/09/15	180.00	Bf 5	29/09/15
2140	533	9/29/2015	24931	9/29/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	9/29/2015	29/09/15	NU	1760	29/09/15	97.50	Chit 106285	29/09/15
2141	534	9/29/2015	944139	29/09/15	SNTFC CALATORI CFR SA-SUC.TFC BUC	594.10	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	9/29/2015	29/09/15	NU	1761	29/09/15	594.10	Chit 85866	29/09/15
2142	535	9/29/2015	914309	9/24/2015	START BIT NET SRL	300.08	exploatare	Materiale	INGINER	ENE FLORIN	10/24/2015	29/09/15	NU	1762	29/09/15	300.08	OP 871	23/10/15
2143	536	9/29/2015	55748	9/28/2015	RATB	30.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	9/29/2015	29/09/15	NU	1763	29/09/15	30.00	CHIT	29/09/15
2144	537	9/29/2015	55749	9/28/2015	RATB	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	9/29/2015	29/09/15	NU	1764	29/09/15	50.00	CHIT	29/09/15
2145	538	9/29/2015	55750	9/28/2015	RATB	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	9/29/2015	29/09/15	NU	1765	29/09/15	50.00	CHIT	29/09/15
2146	539	9/30/2015	20140769	9/30/2015	OBERBAU	615.04	exploatare	Materiale	INSpector SSM	CHITU ELENA	10/30/2015	30/09/15	NU	1766	30/09/15	615.04	OP 873	29/10/15
2147	540	9/30/2015	1200066717	9/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/15/2015	01/10/15	NU	1767	01/10/15	2,781.27	OC2962854	13/10/15
2148	541	9/30/2015	1250046747	9/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	913.32	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/30/2015	01/10/15	NU	1768	01/10/15	913.32	OC2926855	16/10/15
2149	542	9/30/2015	1250046886	9/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,008.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/30/2015	01/10/15	NU	1769	01/10/15	1,008.44	OC2926855	16/10/15
2150	543	9/30/2015	1250046887	9/25/2015	CNCF CFR SA SUC REG CAI FERATE BUC	150.80	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/30/2015	01/10/15	NU	1770	01/10/15	150.80	OC2926855	16/10/15
2151	544	9/30/2015	1250047232	9/28/2015	CNCF CFR SA SUC REG CAI FERATE BUC	322.85	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/30/2015	01/10/15	NU	1771	01/10/15	322.85	OC2926855	16/10/15
2152	545	9/30/2015	1250047232	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,563.47	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/31/2015	01/10/15	NU	1772	01/10/15	1,563.47	OC2926855	16/10/15
2153	546	10/1/2015	538	10/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/10/2015	01/10/15	NU	1773	01/10/15	440.00	Op 811	07/10/15
2154	547	10/2/2015	151273	9/30/2015	BEIA CONSULT INTERNATIONAL	1,975.00	exploatare	Servicii	INGINER	ENE FLORIN	10/30/2015	05/10/15	NU	1774	05/10/15	1,975.24	OP 874	29/10/15
2155	548	10/2/2015	68733	10/1/2015	MARKETING STRATEGIC SRL	171.64	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	10/2/2015	02/10/15	NU	1775	02/10/15	171.54	CHIT 11326	02/10/15
2156	549	10/2/2015	914368	10/1/2015	START BIT NET SRL	3,240.12	exploatare	Materiale	INGINER	SANDU ANA	10/31/2015	05/10/15	NU	1776	05/10/15	3,240.12	OP 880	29/10/15
2157	550	10/2/2015	914369	10/1/2015	START BIT NET SRL	171.12	exploatare	Materiale	INGINER	SANDU ANA	10/31/2015	05/10/15	NU	1777	05/10/15	171.12	OP 880	29/10/15
2158	551	10/2/2015	1401058085	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	535.92	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/29/2015	05/10/15	NU	1778	05/10/15	535.92	OC2926855	16/10/15
2159	552	10/2/2015	1401058086	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	343.68	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/29/2015	05/10/15	NU	1779	05/10/15	343.68	OC2926855	16/10/15
2160	553	10/2/2015	1401058087	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	613.97	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/29/2015	05/10/15	NU	1780	05/10/15	613.97	OC2926855	16/10/15
2161	554	10/2/2015	1401058088	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.45	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/29/2015	05/10/15	NU	1781	05/10/15	59.45	OC2926855	16/10/15
2162	555	10/2/2015	1401058089	9/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	91.99	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/29/2015	05/10/15	NU	1782	05/10/15	91.99	OC2926855	16/10/15
2163	556	10/2/2015	4985	10/2/2015	TRANSFEROVIAR CALATORI	57.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/2/2015	02/10/15	NU	1783	02/10/15	57.00	CHIT 41880	02/10/15
2164	557	10/2/2015	944208	10/2/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,356.80	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/2/2015	02/10/15	NU	1784	02/10/15	1,356.80	OP 800	02/10/15
2165	558	10/6/2015	90670111	10/5/2015	PRODUCTON SRL	103.02	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	11/5/2015	06/10/15	NU	1785	06/10/15	103.02	OP 906	05/11/15
2166	559	10/6/2015	5155	9/30/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.20	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2015	06/10/15	NU	1786	06/10/15	106.20	OP 849	15/10/15
2167	560	10/6/2015	14936	10/6/2015	POSTA ROMANA	53.90	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/6/2015	06/10/15	NU	1787	06/10/15	53.90	CHIT 26654	06/10/15
2168	561	10/6/2015	4460	10/2/2015	ROMCABLU	1,743.75	exploatare	Materiale	INGINER	SANDU ANA	10/6/2015	06/10/15	NU	1788	06/10/15	1,743.75	PROFORMA OP 80	06/10/15
2169	562	10/7/2015	202901	9/30/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.07	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/8/2015	07/10/15	NU	1789	07/10/15	3.07	CHIT 203040	08/10/15
2170	563	10/7/2015	151314	10/7/2015	BEIA CONSULT INTERNATIONAL	104.16	exploatare	Materiale	INGINER	ENE FLORIN	10/7/2015	07/10/15	NU	1790	07/10/15	104.16	CHIT 2767	07/10/15
2171	564	10/7/2015	6425478750	9/30/2015	OMV PETROM MARKETING	2,429.42	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	10/30/2015	07/10/15	NU	1791	07/10/15	2,729.42	OP 875	29/10/15
2172	565	10/7/2015	5144	10/7/2015	F&F SERVICE DE CALITATE	100.00	exploatare	Materiale	INGINER	ENE FLORIN	10/7/2015	07/10/15	NU	1792	07/10/15	100.00	BF 6330	07/10/15
2173	566	10/8/2015	11906	9/30/2015	G.E.I.P	55.99	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/30/2015	08/10/15	NU	1793	08/10/15	55.99	OP 876	29/10/15
2174	567	10/8/2015	10840	10/7/2015	DORU SI MIRCEA	620.00	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	10/7/2015	08/10/15	NU	1794	08/10/15	620.00	CHIT 5284408	08/10/15
2175	568	10/8/2015	20924635	10/8/2015	SC MONDOPLAST SRL	229.38	exploatare	Materiale	INGINER	ENE FLORIN	11/6/2015	08/10/15	NU	1795	08/10/15	229.38	OP 903	05/11/15
2176	569	10/9/2015	201507943	10/9/2015	KADIS COMMUNICATION	69.44	exploatare	Materiale	INGINER	ENE FLORIN	10/23/2015	09/10/15	NU	1796	09/10/15	69.44	OP 869	23/10/15
2177	570	10/9/2015	24936	10/9/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/9/2015	09/10/15	NU	1797	09/10/15	97.50	CHIT 106290	09/10/15
2178	571	10/9/2015	4986	10/9/2015	SC TRANSFEROVIAR CALATORI	62.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/9/2015	09/10/15	NU	1798	09/10/15	62.00	CHIT 41895	09/10/15
2179	572	10/9/2015	944345	10/9/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	629.30	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/9/2015	09/10/15	NU	1799	09/10/15	629.30	OP 815	09/10/15
2180	573	10/12/2015	1698	10/12/2015	SC ELLEBI	1,251.71	exploatare	Materiale	INSpector SSM	STAN NICOLETA	10/20/2015	15/10/15	NU	1800	15/10/15	1,251.71	OP 859	20/10/15
2181	574	10/12/2015	69120	10/9/2015	MARKETING STRATEGIC SRL	185.63	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	10/12/2015	12/10/15	NU	1801	12/10/15	185.63	CHIT 11419	12/10/15
2182	575	10/12/2015	3408	10/9/2015	SC 24 EVONESS	336.00	exploatare	Materiale	INGINER	ENE FLORIN	10/20/2015	12/10/15	NU	1802	12/10/15	336.00	OP 858	20/10/15
2183	576	10/12/2015	3409	10/9/2015	SC 24 EVONESS	649.00	exploatare	Materiale	INGINER	ENE FLORIN	10/20/2015	12/10/15	NU	1803	12/10/15	649.00	OP 858	20/10/15
2184	577	10/12/2015	6607478	10/1/2015	TELEKOM	564.22	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/23/2015	13/10/15	NU	1804	13/10/15	564.22	OP 860	20/10/15
2185	578	10/12/2015	15056175	10/12/2015	BADUC SA	104.90	exploatare	Materiale	INGINER	ENE FLORIN	10/12/2015	12/10/15	NU	1805	12/10/15	104.90	Chit 15004261	12/10/15
2186	579	10/13/2015	40778	9/30/2015	G.E.I.P	58.15	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/4/2015	14/10/15	NU	1806	14/10/15	58.15	OP 876	29/10/15
2187	580	10/14/2015	8043007	9/30/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2015	14/10/15	NU	1807	14/10/15	57.71	OP 877	29/10/15
2188	581	10/14/2015	1287955	9/30/2015	SC APA-SERV SA	38.54	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/15/2015	14/10/15	NU	1808	14/10/15	38.54	OP 850	15/10/15
2189	582	10/15/2015	944478	10/15/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	91.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/15/2015	15/10/15	NU	1809	15/10/15	91.00	CHIT 85896	15/10/15
2190	583	10/16/2015	1.91036E+11	10/14/2015	GDF SUEZ	86.61	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/13/2015	16/10/15	NU	1810	16/10/15	86.61	OP 921	13/11/15
2191	584	10/16/2015	151000604	10/16/2015	MIDA SOFT BUSSINESS	1,196.93	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	11/15/2015	16/10/15	NU	1811	16/10/15	1,196.93	OP 933	13/11/15
2192	585	10/16/2015	6609	10/16/2015	CELAROM SRL	5.80	exploatare	Materiale	INGINER	ENE FLORIN	10/16/2015	16/10/15	NU	1812	16/10/15	5.80	Chit 637	16/10/15
2193	586	10/19/2015	301541	10/6/2015	APA NOVA PLOIESTI SRL	67.47	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/21/2015	19/10/15	NU	1813	19/10/15	67.47	OP 861	21/10/15
2194	587	10/19/2015	10978771	10/13/2015	ENEL DISTRIBUTIE MUNTENIA	7.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/23/2015	20/10/15	NU	1814	20/10/15	7.27	NC 41	23/10/15
2195	588	10/20/2015	7294	10/14/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/23/2015	20/10/15	NU	1815	20/10/15	16.44	OP 870	23/10/15
2196	589	10/20/2015	44674	10/20/2015	MARKETING STRATEGIC SRL	204.85	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	10/20/2015	20/10/15	NU	1816	20/10/15	204.85	Chit 11423	20/10/15

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Dep	Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	asire prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
2197	590	10/22/2015	15856	10/21/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	10/21/2015	22/10/15	NU	1817	22/10/15	7.50	Chit 28356	21/10/15
2198	591	10/22/2015	11986	10/22/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/21/2015	22/10/15	NU	1818	22/10/15	529.89	OP 905	05/11/15
2199	592	10/22/2015	2004872	10/22/2015	ATEC GLOBAL SYSTEMS SRL	493.83	exploatare	Servicii	INGINER	TRIFU CRISTIAN	10/30/2015	23/10/15	NU	1819	23/10/15	493.83	OP 878	29/10/15
2200	593	10/23/2015	10505822906	10/21/2015	GDF SUEZ	886.86	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/20/2015	23/10/15	NU	1820	23/10/15	886.86	Op 954	20/11/15
2201	594	10/23/2015	2335	10/1/2015	BEJA BARBU SI DOBRE	868.00	exploatare	Servicii	JURIST	CRISTEA LILIANA	10/30/2015	23/10/15	NU	1821	23/10/15	868.00	OP 879	29/10/15
2202	595	10/23/2015	409573	10/22/2015	BLEAK SEA SUPPLIERS	372.00	exploatare	Servicii	INGINER	STANCIU EMILIAN	11/5/2015	23/10/15	NU	1822	23/10/15	372.00	OP 904	05/11/15
2203	596	10/23/2015	15058782	10/23/2015	BADUC SA	365.13	exploatare	Materiale	INGINER	ENE FLORIN	10/23/2015	23/10/15	NU	1823	23/10/15	365.13	CHIT 15004450	23/10/15
2204	597	10/26/2015	12095	10/22/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/6/2015	26/10/15	NU	1824	26/10/15	516.96	OP 905	05/11/15
2205	598	10/26/2015	944712	10/26/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	157.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/26/2015	26/10/15	NU	1825	26/10/15	157.50	Chit 91354	26/10/15
2206	599	10/26/2015	24266	10/23/2015	MOBIL TOTAL	350.78	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	11/23/2015	26/10/15	NU	1826	26/10/15	350.78	op 955	20/11/15
2207	600	10/27/2015	20174	10/27/2015	FRAMCOM SERVICE SRL	350.05	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	11/3/2015	27/10/15	NU	1827	27/10/15	350.05	OP 388	03/11/15
2208	601	10/27/2015	4142	10/27/2015	VECTOR ELECTRONIC SRL	80.22	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	10/27/2015	27/10/15	NU	1828	27/10/15	80.22	CHIT	27/10/15
2209	602	10/27/2015	201508455	10/27/2015	KADIS COMMUNICATION	29.29	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	10/27/2015	27/10/15	NU	1829	27/10/15	29.29	CHIT	27/10/15
2210	603	10/28/2015	1200067462	10/23/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/16/2015	28/10/15	NU	1830	28/10/15	2,781.27	Oc 2962856	16/11/15
2211	604	10/28/2015	8002226	10/28/2015	ATEC GLOBAL SYSTEMS SRL	59.00	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	10/30/2015	28/10/15	NU	1831	28/10/15	59.00	OP 878	29/10/15
2212	605	10/29/2015	16506	10/29/2015	BOGMAN MECHANICS SRL	591.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	11/28/2015	29/10/15	NU	1832	29/10/15	591.00	Op 981	27/11/15
2213	606	10/29/2015	944788	10/29/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,794.20	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/29/2015	29/10/15	NU	1833	29/10/15	1,794.20	OP 881	29/10/15
2214	607	10/29/2015	4989	10/29/2015	TRANSFEROVIAR CALATORI	57.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/29/2015	29/10/15	NU	1834	29/10/15	57.00	CHIT 41928	29/10/15
2215	608	10/29/2015	24939	10/29/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/29/2015	29/10/15	NU	1835	29/10/15	97.50	CHIT 106293	29/10/15
2216	609	10/29/2015	56179	10/29/2015	R.A.T.B	130.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/29/2015	29/10/15	NU	1836	29/10/15	130.00	CHIT	29/10/15
2217	610	10/29/2015	56180	10/29/2015	R.A.T.B	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	10/29/2015	29/10/15	NU	1837	29/10/15	50.00	CHIT	29/10/15
2218	611	10/30/2015	81904	10/29/2015	SC FANPLACE IT	540.24	exploatare	Materiale	INGINER	ENE FLORIN	11/13/2016	30/10/15	NU	1838	30/10/15	540.24	OP 922+967	13/11/15
2219	612	10/30/2015	434	10/29/2015	FARMACIA APOTECA	2,534.72	exploatare	Materiale	INSpector SSM	CHITU ELENA	11/3/2015	30/10/15	NU	1839	30/10/15	2,534.72	OP 908	09/11/15
2220	613	10/30/2015	20955	10/30/2015	SUPER ELECTRONIC 2000 S.R.L	72.00	exploatare	Materiale	INGINER	ENE FLORIN	10/30/2015	30/10/15	NU	1840	30/10/15	72.00	CHIT 20955	30/10/15
2221	614	10/29/2015	1401058643	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	535.92	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2015	30/10/15	NU	1841	30/10/15	535.92	Oc 2962856	16/11/15
2222	615	10/29/2015	1401058644	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	343.68	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2015	30/10/15	NU	1842	30/10/15	343.68	Oc 2962856	16/11/15
2223	616	10/29/2015	1401058645	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	613.97	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2015	30/10/15	NU	1843	30/10/15	613.97	OC 2962857	26/11/15
2224	617	10/29/2015	1401058646	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	59.45	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2015	30/10/15	NU	1844	30/10/15	59.45	OC 2962857	26/11/15
2225	618	10/29/2015	1401058647	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	91.99	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/28/2015	30/10/15	NU	1845	30/10/15	91.99	OC 2962857	26/11/15
2226	619	11/2/2015	548	11/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/10/2015	02/11/15	NU	1846	02/11/15	440.00	OP 907	05/11/15
2227	620	11/2/2015	29438	10/30/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	10/30/2015	02/11/15	NU	1847	02/11/15	7.50	CHIT 29438	30/10/15
2228	621		Anulat							ANULAT			NU	1848				
2229	622	11/3/2015	3680	11/3/2015	SC COSMA INSTALATII SRL	274.01	exploatare	Materiale	INGINER	ENE FLORIN	11/3/2015	03/11/15	NU	1849	03/11/15	274.01	CHIT	03/11/15
2230	623	11/4/2015	1250047657	10/29/2015	CNCF CFR SA SUC REG CAI FERATE BUC	116.57	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/30/2015	04/11/15	NU	1850	04/11/15	116.57	OC 2962857	26/11/15
2231	624	11/4/2015	1250047711	10/30/2015	CNCF CFR SA SUC REG CAI FERATE BUC	800.21	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/30/2015	04/11/15	NU	1851	04/11/15	800.21	OC 2962857	26/11/15
2232	625	11/4/2015	151100099	11/3/2015	MIDA SOFT BUSSINESS	136.40	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	12/3/2015	04/11/15	NU	1852	04/11/15	136.40	OP 990	03/12/15
2233	626	11/5/2015	18752	11/4/2015	POSTA ROMANA	53.90	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/4/2015	05/11/15	NU	1853	05/11/15	53.90	Chit 29937	05/11/15
2234	627	11/5/2015	944955	11/5/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	835.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/5/2015	05/11/15	NU	1854	05/11/15	835.50	OP 902	05/11/15
2235	628	11/5/2015	24942	11/5/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/5/2015	05/11/15	NU	1855	05/11/15	97.50	CHIT 106296	05/11/15
2236	629	11/5/2015	4990	11/5/2015	TRANSFEROVIAR CALATORI	154.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/5/2015	05/11/15	NU	1856	05/11/15	154.00	CHIT 41941	05/11/15
2237	630	11/5/2015	5235	10/31/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.35	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/16/2015	05/11/15	NU	1857	05/11/15	106.35	OP 925	13/11/15
2238	631	11/6/2015	11957	11/4/2015	ROMGERMED	263.60	exploatare	Servicii	INSpector SSM	CHITU ELENA	11/24/2015	06/11/15	NU	1858	06/11/15	263.60	OP 965	24/11/15
2239	632	11/6/2015	202936	10/29/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.84	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/6/2015	06/11/15	NU	1859	06/11/15	2.84	CHIT 203082	06/11/15
2240	633	11/6/2015	15489	11/5/2015	MEGADINAMIC	27.00	exploatare	Materiale	INGINER	ENE FLORIN	11/5/2015	06/11/15	NU	1860	06/11/15	27.00	BF 29	05/11/15
2241	634	11/6/2015	14532	11/6/2015	SC PROCONSTRUCT	1,144.52	exploatare	Materiale	INSpector SSM	CHITU ELENA	11/6/2015	06/11/15	NU	1861	06/11/15	1,144.52	CHIT 5557	06/11/15
2242	635	11/6/2015	201508862	11/6/2015	KADIS COMMUNICATION	252.81	exploatare	Materiale	INGINER	ENE FLORIN	12/4/2015	06/11/15	NU	1862	06/11/15	252.81	OP 991	03/12/15
2243	636	11/6/2015	8002255	11/6/2015	ATEC GLOBAL SYSTEMS SRL	431.52	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	11/13/2015	06/11/15	NU	1863	06/11/15	431.52	OP 923	13/11/15
2244	637	11/6/2015	2007803446	11/6/2015	EUROINS ROMANIA	631.68	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	11/6/2015	06/11/15	NU	1864	06/11/15	631.68	CHIT1278002	06/11/15
2245	638	11/9/2015	40805	10/30/2015	G.E.I.P	62.50	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/29/2015	09/11/15	NU	1865	09/11/15	62.50	Op 984	27/11/15
2246	639	11/10/2015	1289958	10/31/2015	APA SERV SA	22.02	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/15/2015	10/11/15	NU	1866	10/11/15	22.02	OP 924	13/11/15
2247	640	11/10/2015	1300762	11/9/2015	TUCAN	899.98	exploatare	Materiale	INSpector SSM	CHITU ELENA	11/9/2015	10/11/15	NU	1867	10/11/15	899.98	CHIT	10/11/15
2248	641	11/10/2015	8045311	10/31/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2015	10/11/15	NU	1868	10/11/15	57.71	Op 982	27/11/15
2249	642	11/10/2015	90670928	11/10/2015	PRODUCTON SRL	147.49	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	12/10/2015	10/11/15	NU	1869	10/11/15	147.49	Op 993	08/12/15
2250	643	11/11/2015	15062900	11/11/2015	BADUC SA	151.64	exploatare	Materiale	INGINER	TRIFU CRISTIAN	11/11/2015	11/11/15	NU	1870	11/11/15	151.64	CHIT	11/11/15
2251	644	11/11/2015	3500294260	11/11/2015	DEDEMAN SRL	52.50	exploatare	Materiale	INGINER	TRIFU CRISTIAN	11/11/2015	11/11/15	NU	1871	11/11/15	52.50	CHIT	11/11/15
2252	645	11/12/2015	40879	10/30/2015	G.E.I.P	117.49	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/30/2015	12/11/15	NU	1872	12/11/15	117.49	Op 984	27/11/15
2253	646	11/12/2015	6425493930	10/31/2015	OMV PETROM MARKETING	2,438.55	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	11/30/2015	12/11/15	NU	1873	12/11/15	2,438.55	Op 983	27/11/15
2254	647	11/12/2015	8930407	11/1/2015	TELEKOM	587.97	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/23/2015	13/11/15	NU	1874	13/11/15	587.97	OP 963	24/11/15
2255	648	11/13/2015	323631	11/5/2015	APA NOVA PLOIESTI SRL	91.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/20/2015	16/11/15	NU	1875	16/11/15	91.89	OP 964	24/11/15
2256	649	11/16/2015	2403	11/12/2015	ELTECH	5,270.00	exploatare	Materiale	INGINER	ENE FLORIN	12/11/2015	16/11/15	NU	1876	16/11/15	5,270.00	OP 1003	11/12/15
2257	650	11/16/2015	70410	11/12/2015	MARKETING STRATEGIC SRL	253.58	exploatare	Materiale	INGINER	ENE FLORIN	11/22/2015	16/11/15	NU	1877	16/11/15	253.58	OP 966	24/11/15
2258	651	11/16/2015	12134433	11/13/2015	ENEL DISTRIBUTIE MUNTENIA	6.66	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/23/2015	16/11/15	NU	1878	16/11/15	6.66	NC	
2259	652	11/17/2015	16592	11/16/2015	BOGMAN MECHANICS SRL	1,394.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/15/2015	17/11/15	NU	1879	17/11/15	1,394.50	OP 1004	11/12/15
2260	653	11/17/2015	17450	11/17/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	11/17/2015	17/11/15	NU	1880	17/11/15	7.50	CHIT 31279	17/11/15
2261	654	11/17/2015	10605385050	11/16/2015	GDF SUEZ	225.94	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/16/2015	18/11/15	NU	1881	18/11/15	225.94	OP 1009	11/12/15
2262	655	11/18/2015	2007980240	11/18/2015	EUROINS ROMANIA	641.31	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	11/17/2015	18/11/15	NU	1882	18/11/15	641.31	CHIT 2007980240	17/11/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
2263	656	11/18/2015	12111	11/17/2015	ROMKATEL	1,116.00	exploatare	Materiale	INGINER	SANDU ANA	12/16/2015	18/11/15	NU	1883	18/11/15	1,116.00	OP 1007	11/12/15
2264	657	11/20/2015	11304397940	11/18/2015	GDF SUEZ	342.88	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/18/2015	20/11/15	NU	1884	20/11/15	342.88	OP 1006	11/12/15
2265	658	11/20/2015	5431	11/19/2015	SERAFIM IONUT DRAGOS	760.00	exploatare	Materiale	INSpectorSSM	CHITU ELENA	11/19/2015	20/11/15	NU	1885	20/11/15	760.00	CHIT 26	19/11/15
2266	659	11/20/2015	16628	11/19/2015	BOGMAN MECHANICS SRL	2,297.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/18/2015	20/11/15	NU	1886	20/11/15	2,297.50	OP 1004	11/12/15
2267	660	11/20/2015	12184	11/19/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/18/2015	20/11/15	NU	1887	20/11/15	529.89	OP 995	08/12/15
2268	661	11/24/2015	17876	11/24/2015	POSTA ROMANA	9.70	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	11/24/2015	24/11/15	NU	1888	24/11/15	9.70	Chit 32097	24/11/15
2269	662	11/24/2015	5127	11/24/2015	AD ELECTROCOM	121.64	exploatare	Materiale	INGINER	ENE FLORIN	11/24/2015	24/11/15	NU	1889	24/11/15	121.64	Bf 20	24/11/15
2270	663	11/24/2015	1401059313	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	644.37	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2015	24/11/15	NU	1890	24/11/15	644.37	Oc 2962858	10/12/15
2271	664	11/24/2015	1401059314	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	446.55	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2015	24/11/15	NU	1891	24/11/15	446.55	Oc 2962858	10/12/15
2272	665	11/24/2015	1401059315	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	908.34	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2015	24/11/15	NU	1892	24/11/15	908.34	Oc 2962858	10/12/15
2273	666	11/24/2015	1401059316	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	70.39	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2015	24/11/15	NU	1893	24/11/15	70.39	Oc 2962858	10/12/15
2274	667	11/24/2015	1401059317	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	109.46	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/24/2015	24/11/15	NU	1894	24/11/15	109.46	Oc 2962858	10/12/15
2275	668	11/24/2015	12258	11/23/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/8/2015	24/11/15	NU	1895	24/11/15	516.96	OP 995	08/12/15
2276	669	11/25/2015	70742	11/23/2015	MARKETING STRATEGIC SRL	373.56	exploatare	Materiale	APROVIZIONARE	GHIRAN MARIA	12/3/2015	25/11/15	NU	1896	25/11/15	373.56	OP 989	03/12/15
2277	670	11/25/2015	24948	11/25/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/25/2015	25/11/15	NU	1897	25/11/15	97.50	CHIT 106301	25/11/15
2278	671	11/25/2015	945525	11/25/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,372.70	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/25/2015	25/11/15	NU	1898	25/11/15	1,372.70	OP 968	25/11/15
2279	672	11/26/2015	14644	11/25/2015	CAMPION CONSULTING	124.08	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	6/25/2015	26/11/15	NU	1899	26/11/15	124.08	CHIT 14644	25/11/15
2280	673	11/26/2015	4986018	11/26/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	INGINER	TUDOR ILIE	12/3/2015	26/11/15	NU	1900	26/11/15	16.44	OP 988	03/12/15
2281	674	11/26/2015	7942184	11/25/2015	REGATA	11.30	exploatare	Materiale	INGINER	ENE FLORIN	12/25/2015	26/12/15	NU	1901	26/12/15	11.30	BF 22	25/11/15
2282	675	11/26/2015	3626	11/25/2015	SCRL GROUP COM.SRL	110.00	exploatare	Materiale	INGINER	ENE FLORIN	12/25/2015	26/11/15	NU	1902	26/11/15	110.00	BF 7,BF 8	25/11/15
2283	676	11/26/2015	56542	11/26/2015	RATB	130.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/26/2015	26/11/15	NU	1903	26/11/15	130.00	BF	26/11/15
2284	677	11/26/2015	56544	11/26/2015	RATB	50.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/26/2015	26/11/15	NU	1904	26/11/15	50.00	BF	26/11/15
2285	678	12/26/2015	2437	11/23/2015	ELTECH	868.00	exploatare	Materiale	INGINER	ENE FLORIN	12/23/2015	26/11/15	NU	1905	26/11/15	868.00	OP 1003	11/12/15
2286	679	11/27/2015	151547	11/25/2015	BEIA CONSULT INTERNATIONAL	1,655.74	exploatare	Servicii	INGINER	ENE FLORIN	12/24/2015	02/12/15	NU	1906	02/12/15	1,655.74	OP 1060	23/12/15
2287	680	11/27/2015	5697	11/27/2015	FLASH LIGHTING SERVICES	312.48	exploatare	Materiale	INGINER	ENE FLORIN	12/27/2015	27/11/15	NU	1907	27/11/15	312.48	OP 1063	23/12/15
2288	681	12/2/2015	4992	12/2/2015	TRANSFEROVIAR CALATORI	176.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/2/2015	02/12/15	NU	1908	02/12/15	176.00	CHIT 41986	02/12/15
2289	682	12/2/2015	4993	12/2/2015	TRANSFEROVIAR CALATORI	92.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/2/2015	02/12/15	NU	1909	02/12/15	92.00	CHIT 41987	02/12/15
2290	683	12/2/2015	945803	12/2/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,252.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/2/2015	02/12/15	NU	1910	02/12/15	1,252.50	OP 986	02/12/15
2291	684	12/2/2015	1200068215	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/15/2015	02/12/15	NU	1911	02/12/15	2,781.27	Oc 2962858	10/12/15
2292	685	12/2/2015	1250047941	11/24/2015	CNCF CFR SA SUC REG CAI FERATE BUC	976.08	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/30/2015	02/12/15	NU	1912	02/12/15	976.08	Oc 2962858	10/12/15
2293	686	12/2/2015	1250048037	11/27/2015	CNCF CFR SA SUC REG CAI FERATE BUC	1,053.03	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/30/2015	02/12/15	NU	1913	02/12/15	1,053.03	Oc 2962858	10/12/15
2294	687	12/2/2015	16670	11/26/2015	BOGMAN MECHANICS SRL	1,530.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/24/2015	02/12/15	NU	1914	02/12/15	1,530.00	OP 1061	23/12/15
2295	688	12/3/2015	557	12/1/2015	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/10/2015	03/12/15	NU	1915	03/12/15	440.00	OP 994	08/12/15
2296	689	12/3/2015	24951	12/3/2015	SC REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/3/2015	03/12/15	NU	1916	03/12/15	97.50	CHIT 106304	03/12/15
2297	690	12/3/2015	2527	12/3/2015	ROHDE & SCHWARZ TOPEX	553.08	exploatare	Servicii	INGINER	ENE FLORIN	1/3/2016	03/12/15	NU	1917	03/12/15	553.08	OP 1080	29/12/15
2298	691	12/4/2015	202982	11/25/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	3.69	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	1/4/2016	04/12/15	NU	1918	04/12/15	3.69	CHIT 202133	04/12/15
2299	692	12/4/2015	201509642	12/3/2015	KADIS COMMUNICATION	50.22	exploatare	Materiale	INGINER	ENE FLORIN	12/3/2015	04/12/15	NU	1919	04/12/15	50.22	CHIT 36277	03/12/15
2300	693	12/4/2015	518742	12/2/2015	GERKON ELECTRO	1,169.32	exploatare	Materiale	INGINER	ENE FLORIN	1/1/2016	04/12/15	NU	1920	04/12/15	1,169.32	OP 1079	29/12/15
2301	694	12/4/2015	28997	12/4/2015	P PLUS 2002 SRL	74.52	exploatare	Materiale	INGINER	ENE FLORIN	12/4/2015	04/12/15	NU	1921	04/12/15	74.52	CHIT 913	04/12/15
2302	695	12/7/2015	151200135	12/4/2015	MIDA SOFT BUSSINESS	390.59	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	1/3/2016	07/12/15	NU	1922	07/12/15	390.59	OP 1081	29/12/15
2303	696	12/7/2015	6425509156	11/30/2015	OMV PETROM MARKETING	2,353.71	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/30/2015	07/12/15	NU	1923	07/12/15	2,353.71	OP 1077	29/12/15
2304	697	12/7/2015	5319	11/30/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	106.70	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/15/2015	07/12/15	NU	1924	07/12/15	106.70	OP 1005	11/12/15
2305	698	12/7/2015	20171	12/7/2015	POSTA ROMANA	53.90	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/7/2015	07/12/15	NU	1925	07/12/15	53.90	CHIT 27244	07/12/15
2306	699	12/7/2015	151604	12/3/2015	BEIA CONSULT INTERNATIONAL	829.63	exploatare	Servicii	INGINER	ENE FLORIN	1/3/2016	07/12/15	NU	1926	07/12/15	829.63	OP 1082	29/12/15
2307	700	12/7/2015	151605	12/3/2015	BEIA CONSULT INTERNATIONAL	1,244.45	exploatare	Servicii	INGINER	ENE FLORIN	1/3/2016	07/12/15	NU	1927	07/12/15	1,244.45	OP 1083	29/12/15
2308	701	12/8/2015	575	12/7/2015	IMSAPROIECT SA	614.62	exploatare	Materiale	INGINER	ENE FLORIN	11/27/2015	08/12/15	NU	1928	08/12/15	614.62	OP 985	27/11/15
2309	702	12/8/2015	914935	12/8/2015	START BIT NET SRL	1,705.00	exploatare	Materiale	INGINER	ENE FLORIN	1/7/2016	08/12/15	NU	1929	08/12/15	1,705.00	Op 4	07/01/16
2310	703	12/8/2015	82248	12/8/2015	TIPOGRAFIA REAL SRL	150.29	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	12/8/2015	08/12/15	NU	1930	08/12/15	150.29	Chit 82248	08/12/15
2311	704	12/9/2015	201509759	12/9/2015	KADIS COMMUNICATION	130.20	exploatare	Materiale	INGINER	ENE FLORIN	1/8/2016	09/12/15	NU	1931	09/12/15	130.20	Op 6	07/01/16
2312	705	12/9/2015	3	12/8/2015	STUDIO colors	75.00	exploatare	Materiale	INGINER	ENE FLORIN	12/8/2015	09/12/15	NU	1932	09/12/15	75.00	Chit 1	08/12/15
2313	706	12/9/2015	12321	11/27/2015	GEIP	86.30	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/27/2015	09/12/15	NU	1933	09/12/15	86.30	OP 1064	23/12/15
2314	707	12/9/2015	1291937	11/30/2015	SC APA-SERV SA	55.06	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/15/2015	10/12/15	NU	1934	10/12/15	55.06	OP 1008	11/12/15
2315	708	12/10/2015	18783	12/9/2015	POSTA ROMANA	13.20	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	12/9/2015	10/12/15	NU	1935	10/12/15	13.20	CHIT	09/12/15
2316	709	12/10/2015	2238403	12/1/2015	TELEKOM	556.45	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/23/2015	10/12/15	NU	1936	10/12/15	556.45	OP 1048	17/12/15
2317	710	12/10/2015	12047	12/3/2015	ROMGERMED	573.80	exploatare	Servicii	INSpector SSM	CHITU ELENA	12/23/2015	10/12/15	NU	1937	10/12/15	573.80	Op 1076	29/12/15
2318	711	12/10/2015	8002311	12/10/2015	ATEC GLOBAL SYSTEMS SRL	121.52	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	12/17/2015	10/12/15	NU	1938	10/12/15	121.52	OP 1046	17/12/15
2319	712	12/10/2015	8048034	11/30/2015	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/30/2015	10/12/15	NU	1939	10/12/15	57.71	Op 1078	29/12/15
2320	713	12/10/2015	930842	12/8/2015	CORSAR ONLINE SRL	1,499.00	exploatare	Materiale	INGINER	ENE FLORIN	1/8/2016	11/12/15	NU	1940	11/12/15	1,499.00	Op 7	07/01/16
2321	714	12/11/2015	90671699	12/11/2015	PRODUCTON SRL	81.06	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	1/11/2016	11/12/15	NU	1941	11/12/15	81.06	Op 11	07/01/16
2322	715	12/11/2015	18866	12/11/2015	POSTA ROMANA	7.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/11/2015	15/12/15	NU	1942	15/12/15	7.50	CHIT 33849	11/12/15
2323	716	12/14/2015	40960	11/30/2015	G.E.I.P	194.95	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/4/2016	15/12/15	NU	1943	15/12/15	194.95	OP 1064	23/12/15
2324	717	12/14/2015	12329	11/30/2015	G.E.I.P	199.35	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/30/2015	15/12/15	NU	1944	15/12/15	199.35	OP 1064	23/12/15
2325	718	12/14/2015	151200565	12/11/2015	MIDA SOFT BUSSINESS	223.77	exploatare	Materiale	APROVIZIONARE	GHIRAN MARIA	1/10/2016	14/11/15	NU	1945	14/11/15	223.77	Op 9	07/01/16
2326	719	12/15/2015	8002320	12/15/2015	ATEC GLOBAL SYSTEMS SRL	182.94	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	12/25/2015	15/12/15	NU	1946	15/12/15	182.94	OP 1046	17/12/15
2327	720	12/15/2015	12393	12/15/2015	G.E.I.P	529.89	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/14/2016	16/12/15	NU	1947	16/12/15	529.89	OP 18	13/01/16
2328	721	12/15/2015	345624	12/4/2015	APA NOVA PLOIESTI SRL	86.43	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/19/2015	16/12/15	NU	1948	16/12/15	86.43	OP 1047	17/12/15

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	1	1/2/1900	3	1/4/1900	5	6	7	8	9	10	1/11/1900	12/01/00	13	14	15	16	17	18/01/00
2329	722	12/16/2015	1030	12/15/2015	POSTA ROMANA	2.00	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/15/2015	16/12/15	NU	1949	16/12/15	2.00	CHIT	15/12/15
2330	723	12/16/2015	30054	12/15/2015	SC FANPLACE IT	530.35	exploatare	Materiale	INGINER	ENE FLORIN	1/14/2016	16/12/15	NU	1950	16/12/15	530.35	OP 1011	14/12/15
2331	724	12/16/2015	90671829	12/16/2015	PRODUCTON SRL	79.94	exploatare	Servicii	APROVIZIONARE	PANDELEA MARIUS	1/15/2016	17/12/15	NU	1951	17/12/15	79.94	OP 21	13/01/16
2332	725	12/17/2015	10407403206	12/15/2015	GDF SUEZ	173.07	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/14/2016	17/12/15	NU	1952	17/12/15	173.07	OP 20	13/01/16
2333	726	12/17/2015	4986041	12/15/2015	SNTFM CFR MARFA	16.44	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/24/2015	17/12/15	NU	1953	17/12/15	16.44	OP 1062	23/12/15
2334	727	12/17/2015	1401060327	12/17/2015	CNCF CFR SA SUC REG CAI FERATE BUC	644.37	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/16/2016	17/12/15	NU	1954	17/12/15	644.37		
2335	728	12/17/2015	1401060328	12/17/2015	CNCF CFR SA SUC REG CAI FERATE BUC	446.55	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/16/2016	17/12/15	NU	1955	17/12/15	446.55		
2336	729	12/17/2015	1401060329	12/17/2015	CNCF CFR SA SUC REG CAI FERATE BUC	908.34	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/16/2016	17/12/15	NU	1956	17/12/15	908.34		
2337	730	12/17/2015	1401060330	12/17/2015	CNCF CFR SA SUC REG CAI FERATE BUC	70.39	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/16/2016	17/12/15	NU	1957	17/12/15	70.39		
2338	731	12/17/2015	1401060331	12/17/2015	CNCF CFR SA SUC REG CAI FERATE BUC	109.46	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/16/2016	17/12/15	NU	1958	17/12/15	109.46		
2339	732	12/17/2015	3053260	12/17/2015	ONRC	45.00	exploatare	Servicii	JURIST	CRISTEA LILIANA	12/17/2015	17/12/15	NU	1959	17/12/15	45.00	chit	17/12/15
2340	733	12/18/2015	60599	12/17/2015	G.E.I.P	516.96	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/1/2016	18/12/15	NU	1960	18/12/15	516.96	OP 1064	23/12/15
2341	734	12/18/2015	13313198	12/14/2015	ENEL DISTRIBUTIE MUNTENIA	6.66	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	12/24/2015	18/12/15	NU	1961	18/12/15	6.66	NC41	18/12/15
2342	735	12/18/2015	907627	12/18/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	840.80	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	11/18/2015	21/12/15	NU	1962	21/12/15	840.80	OP 1055	18/11/15
2343	736	12/18/2015	24954	12/18/2015	REGIOTRANS	97.50	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/18/2015	21/12/15	NU	1963	21/12/15	97.50	CHIT 106307	18/12/15
2344	737	12/21/2015	8067838	12/18/2015	ONRC	45.00	exploatare	Servicii	JURIST	CRISTEA LILIANA	12/18/2015	21/12/15	NU	1964	21/12/15	45.00	CHIT 8067838	18/12/15
2345	738	12/21/2015	4995	12/21/2015	TRANSFEROVIAR CALATORI	114.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/21/2015	21/12/15	NU	1965	21/12/15	114.00	CHIT 42022	21/12/15
2346	739	12/22/2015	201510168	12/21/2015	KADIS COMMUNICATION	39.68	exploatare	Materiale	INGINER	ENE FLORIN	12/21/2015	22/12/15	NU	1966	22/12/15	39.68	CHIT	22/12/15
2347	740	12/22/2015	7749	12/21/2015	SERKO ADVERTISING SRL	1,397.63	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	12/23/2015	22/12/15	NU	1967	22/12/15	1,397.63	OP 1059	23/12/15
2348	741	12/22/2015	519173	12/15/2015	GERKON ELECTRO	1,135.84	exploatare	Materiale	INGINER	ENE FLORIN	1/14/2016	22/12/15	NU	1968	22/12/15	1,135.84	OP 19	13/01/16
2349	742	12/22/2015	1250048268	12/18/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,622.53	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/30/2016	22/12/15	NU	1969	22/12/15	2,622.53		
2350	743	12/23/2015	21168	12/22/2015	POSTA ROMANA	6.50	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/21/2016	23/12/15	NU	1970	23/12/15	6.50	CHIT 28769	22/12/15
2351	744	12/28/2015	71798	12/21/2015	MARKETING STRATEGIC SRL	120.16	exploatare	Servicii	APROVIZIONARE	GHIRAN MARIA	12/28/2015	28/12/15	NU	1971	28/12/15	120.16	CHIT 12095	28/12/15
2352	745	12/23/2015	10407422709	12/22/2015	GDF SUEZ	2,207.15	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/21/2016	29/12/15	NU	1972	29/12/15	2,207.15		
2353	746	12/29/2015	12084	12/22/2016	ROMGERMED	347.60	exploatare	Servicii	INSpector SSM	CHITU ELENA	1/7/2016	29/12/15	NU	1973	29/12/15	347.60	Op 5	07/01/16
2354	747	12/29/2015	488	12/28/2015	SC SALOPETE SRL	818.40	exploatare	Materiale	INSpector SSM	CHITU ELENA	1/27/2016	29/12/15	NU	1974	29/12/15	818.40		
2355	748	12/29/2015	55466	12/29/2015	NESTE AUTOMOTIVE SRL	1,930.16	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/31/2015	29/12/15	NU	1975	29/12/15	1,930.00	OP 1075	31/12/15
2356	749	12/29/2015	151754	12/29/2015	BEIA CONSULT INTERNATIONAL	3,647.73	exploatare	Servicii	INGINER	TRIFU CRISTIAN	1/28/2016	29/12/15	NU	1976	29/12/15	3,647.73		
2357	750	12/29/2015	151755	12/29/2015	BEIA CONSULT INTERNATIONAL	2,132.50	exploatare	Servicii	INGINER	TRIFU CRISTIAN	1/28/2016	29/12/15	NU	1977	29/12/15	2,132.50		
2358	751	12/29/2015	151756	12/28/2015	BEIA CONSULT INTERNATIONAL	1,123.37	exploatare	Servicii	INGINER	TRIFU CRISTIAN	1/28/2016	29/12/15	NU	1978	29/12/15	1,123.37		
2359	752	12/30/2015	5411136	12/29/2015	ASIROM	553.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/29/2015	30/12/15	NU	1979	30/12/15	553.50	CHIT 5411136	12/29/2015
2360	753	12/30/2015	5411120	12/29/2015	ASIROM	553.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/29/2015	30/12/15	NU	1980	30/12/15	553.50	CHIT 5411120	12/29/2015
2361	754	12/30/2015	5411164	12/29/2015	ASIROM	553.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/29/2015	30/12/15	NU	1981	30/12/15	553.50	CHIT 5411164	12/29/2015
2362	755	12/30/2015	5411161	12/29/2015	ASIROM	553.50	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	12/29/2015	30/12/15	NU	1982	30/12/15	553.50	CHIT 5411161	12/29/2015
2363	756	12/30/2015	71886	12/29/2015	MARKETING STRATEGIC SRL	209.81	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	1/8/2016	30/12/15	NU	1983	30/12/15	209.81	Op 8	07/01/16
2364	757	12/30/2015	146783	12/29/2015	ROMIMPEX SRL	983.86	exploatare	Materiale	INSpector SSM	CHITU ELENA	1/28/2016	31/12/15	NU	1984	31/12/15	983.86		
2365	758	12/30/2015	20140960	12/30/2015	OBERBAU	492.03	exploatare	Materiale	INSpector SSM	CHITU ELENA	1/29/2016	31/12/16	NU	1985	31/12/16	492.03		
2366	759	12/30/2015	371	12/30/2015	GAFI PRODCOM	1,547.52	exploatare	Materiale	INSpector SSM	CHITU ELENA	1/28/2016	31/12/16	NU	1986	31/12/16	1,547.52		
2367	760	12/30/2015	5832	12/30/2015	FLASH LIGHTING SERVICES	312.48	exploatare	Materiale	INGINER	TRIFU CRISTIAN	1/29/2016	30/12/15	NU	1987	30/12/15	312.48		
2368	761	12/31/2015	56947	12/31/2015	RATB	130.61	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	12/31/2015	31/12/15	NU	1988	31/12/15	130.00	CHIT	31/12/15
2369	762	12/31/2015	2538	12/28/2015	ELTECH	2,604.00	exploatare	Materiale	INGINER	ENE FLORIN	1/27/2016	31/12/15	NU	1989	31/12/15	2,604.00		
2370	763	12/31/2015	35169	12/28/2015	MEDIAFUN	486.08	exploatare	Materiale	INGINER	TRIFU CRISTIAN	1/28/2016	31/12/15	NU	1990	31/12/15	486.03		
2371	764	12/31/2015	958698	12/29/2015	CORSAR ONLINE SRL	1,684.00	exploatare	Materiale	INGINER	TRIFU CRISTIAN	1/28/2016	31/12/15	NU	1991	31/12/15	1,684.00		
2372	1	1/4/2016	31	1/4/2016	CAMPION BROKER	434.74	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	1/4/2016	04/01/16	NU	1992	04/01/16	434.74	CHIT 31	04/01/16
2373	2	1/4/2016	1200069351	12/21/2015	CNCF CFR SA SUC REG CAI FERATE BUC	2,781.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/15/2016	04/01/16	NU	1993	04/01/16	2,781.27		
2374	2	1/4/2016	21	1/4/2016	SAMFIRA DANIELA VASILICA	200.00	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	1/4/2016	04/01/16	NU	1994	04/01/16	200.00	CHIT 21	04/01/16
2375	4	1/4/2016	55521	1/5/2016	NESTE AUTOMOTIVE SRL	693.24	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	1/7/2016	05/01/16	NU	1995	05/01/16	693.24	OP 1	05/01/16
2376	5	1/6/2016	566	1/4/2016	COSBO CLEAN SRL	440.00	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	1/10/2016	06/01/16	NU	1996	06/01/16	440.00	Op 10	07/01/16
2377	6	1/7/2016	5375	12/31/2015	ASOC. INVEST. TRANSPORT TARGOVISTE	108.68	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	1/15/2016	07/01/16	NU	1997	07/01/16	108.68	OP 22	13/01/16
2378	7	1/7/2016	950315	1/7/2016	SNTFC CALATORI CFR SA-SUC.TFC BUC	1,902.60	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	1/7/2016	07/01/16	NU	1998	07/01/16	1,902.60	OP	1/7/2016
2379	8	1/7/2016	24958	1/7/2016	REGIOTRANS	94.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	1/7/2016	07/01/16	NU	1999	07/01/16	94.00	CHIT	1/7/2016
2380	9	1/7/2016	6951	1/7/2016	TRANSFEROVIAR CALATORI	124.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	1/7/2016	07/01/16	NU	2000	07/01/16	124.00	CHIT	1/7/2016
2381	10	1/7/2016	6952	1/7/2016	TRANSFEROVIAR CALATORI	92.00	exploatare	Servicii	INSpector RU	NASTASESCU DORINA	1/7/2016	07/01/16	NU	2001	07/01/16	92.00	CHIT	1/7/2016
2382	11	1/7/2016	189	1/7/2016	POSTA ROMANA	69.30	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	1/7/2016	08/01/16	NU	2002	08/01/16	69.30	CHIT 228	07/01/16
2383	12	1/8/2016	6425524356	12/31/2015	OMV PETROM MARKETING	2,380.56	exploatare	Servicii	INGINER	MIRA ION-CORNELIU	2/4/2016	08/01/16	NU	2003	08/01/16	2,380.56		
2384	13	1/8/2016	6387	1/7/2016	TIPO ALE PRINT	139.50	exploatare	Materiale	APROVIZIONARE	PANDELEA MARIUS	1/20/2016	08/01/16	NU	2004	08/01/16	139.50		
2385	14	1/8/2016	90616040048	1/8/2016	LIDL	232.20	exploatare	Materiale	INGINER	TRIFU CRISTIAN	1/8/2016	08/01/16	NU	2005	08/01/16	232.20	BF 264	08/01/16
2386	15	1/11/2016	12465	12/31/2015	GEIP	77.36	exploatare	Servicii	ACO CFR TERTI	MIROIU DORINA	1/30/2016	12/01/16	NU	2006	12/01/16	77.38		
2387	16	1/12/2016	203030	12/31/2015	SNTFC CALATORI CFR SA-SUC.TFC BUC	2.21	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/11/2016	12/01/16	NU	2007	12/01/16	2.21	Chit 203184	11/01/16
2388	17	1/13/2016	4426272	1/1/2016	TELEKOM	550.27	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/25/2016	13/01/16	NU	2008	13/01/16	550.27		
2389	18	1/13/2016	5216002452	1/13/2016	CARREFOUR ROMANIA SA	9.12	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	1/13/2016	13/01/16	NU	2009	13/01/16	9.12	BF95	13/01/16
2390	19	1/14/2016	8049064	12/31/2016	ROSAL GRUP SA	57.71	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/30/2016	14/01/16	NU	2010	14/01/16	57.71		
2391	20	1/14/2016	1292644	12/31/2016	APA SERV SA	38.54	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/15/2016	14/01/16	NU	2011	14/01/16	38.54	OP 62	18/01/16
2392	21	1/14/2016	462	1/14/2016	POSTA ROMANA	7.30	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/14/2016	14/01/16	NU	2012	14/01/16	7.30	CHIT 823	14/01/16
2393	22	1/14/2016	475	1/14/2016	POSTA ROMANA	6.30	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/14/2016	14/01/16	NU	2013	01/01/16	6.30	CHIT 849	14/01/16
2394	23	1/14/2016	5216002751	1/14/2016	CARREFOUR ROMANIA SA	22.75	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	1/14/2016	14/01/16	NU	2014	14/01/16	22.75	BF 158	14/01/16

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
0	**1**	**1/2/1900**	**3**	**1/4/1900**	**5**	**6**	**7**	**8**	**9**	**10**	**1/11/1900**	**12/01/00**	**13**	**14**	**15**	**16**	**17**	**18/01/00**
2395	24	1/15/2016	41036	12/31/2016	GEIP	34.03	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	2/4/2016	18/01/16	NU	2015	18/01/16	34.03		
2396	25	1/15/2016	5.7E+11	1/15/2016	CARREFOUR ROMANIA SA	17.07	exploatare	Materiale	INGINER	MIRA ION-CORNELIU	1/15/2016	15/01/16	NU	2016	15/01/16	17.07	BF	15/01/16
2397	26	1/18/2016	10311156291	1/15/2016	GDF SUEZ	420.41	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	2/15/2016	18/01/16	NU	2017	18/01/16	420.41		
2398	27	1/18/2016	399036	1/13/2016	ENEL DISTRIBUTIE MUNTENIA	0.58	exploatare	Servicii	ACO CFR TERTI	VISAN IONICA	1/23/2016	18/01/16	NU	2018	18/01/16	0.58	NC41	18/01/16
2402	28						exploatare						NU	2022				
2403	29												NU	2023				
2404	30												NU	2024				
2405	31												NU	2025				
2406	32												NU	2026				
2407	33												NU	2027				
2408	34												NU	2028				
2409	35												NU	2029				
2410	36												NU	2030				
2411	37												NU	2031				
2412	38												NU	2032				
2413	39												NU	2033				
2414	40												NU	2034				
2415	41												NU	2035				
2416	42												NU	2036				
2417	43												NU	2037				
2418	44												NU	2038				
2419	45												NU	2039				
2420	46												NU	2040				
2421	47												NU	2041				
2422	48												NU	2042				
2423	49												NU	2043				
2424	50												NU	2044				
2425	51												NU	2045				
2426	52												NU	2046				
2427	53												NU	2047				
2428	54												NU	2048				
2429	55												NU	2049				
2430	56												NU	2050				
2431	57												NU	2051				
2432	58												NU	2052				
2433	59												NU	2053				
2434	60												NU	2054				
2435	61												NU	2055				
2436	62												NU	2056				
2437	63												NU	2057				
2438	64												NU	2058				
2439	65												NU	2059				

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