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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	837	14.02.2012	5118849	31.01.2012	APA CTTA SA	22.47	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	15.02.2012	16.02.2012	NU	313	14.02.2012	22.47	CHIT. 51053524	17.02.2012
2	828	14.02.2012	141	31.01.2012	SNTFC "CFR CALATORI " SA	5,185.42	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	29.02.2012	16.02.2012	NU	314	14.02.2012	5,185.42	OC. 1135179	22.02.2012
3	826	13.02.2012	1023291	13.02.2012	VALDORIS COM SRL	74.40	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	14.03.2012	15.02.2012	NU	315	14.02.2012	74.40	OP. 249	14.02.2012
4	827	13.02.2012	2480124259	03.02.2012	BAUMAX ROMANIA SRL	517.34	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	03.02.2012	15.02.2012	NU	316	14.02.2012	517.34	BF. 1021	03.02.2012
5	831/1	14.02.2012	2480023713	02.02.2012	BAUMAX ROMANIA SRL	244.68	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	02.02.2012	16.02.2012	NU	317	14.02.2012	244.68	BF. 2987	02.02.2012
6	855	14.02.2012	1281842	02.02.2012	AMBIENT SA	212.82	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	02.02.2012	16.02.2012	NU	318	14.02.2012	212.82	BF. 53	02.02.2012
7	854	14.02.2012	100667 02	03.02.2012	NOVOCOM CONSULT SRL	64.26	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	03.02.2012	16.02.2012	NU	319	14.02.2012	64.26	BF. 120200061	03.02.2012
8	853	14.02.2012	3236332	02.02.2012	SURUB TRADE SRL	254.83	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	02.02.2012	16.02.2012	NU	320	14.02.2012	254.83	BF. 122	02.02.2012
9	852	14.02.2012	4565	02.02.2012	OLARU PROD SRL	179.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	02.02.2012	16.02.2012	NU	321	14.02.2012	179.00	BF. 33025	02.02.2012
10	851	14.02.2012	div00004022	14.02.2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14.02.2012	16.02.2012	NU	323	14.02.2012	4.90	CHIT. div00004	14.02.2012
11	875	15.02.2012	div00004148	15.02.2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15.02.2012	17.02.2012	NU	325	15.02.2012	6.15	CHIT. div00004	15.02.2012
12	898	16.02.2012	div00004274	16.02.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	16.02.2012	20.02.2012	NU	328	16.02.2012	5.75	CHIT. div00004	16.02.2012
13	899	16.02.2012	div00004275	16.02.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	16.02.2012	20.02.2012	NU	329	16.02.2012	5.75	CHIT. div00004	16.02.2012
14	900	16.02.2012	div00004277	16.02.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	16.02.2012	20.02.2012	NU	330	16.02.2012	5.75	CHIT. div00004	16.02.2012
15	896	16.02.2012	11 0259456	10.02.2012	COMPANIA APA SA	459.67	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	25.02.2012	20.02.2012	NU	332	16.02.2012	459.67	OP. 186	28.02.2012
16	901	16.02.2012	div00004311	16.02.2012	CN POSTA ROMANA SA	15.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	16.02.2012	20.02.2012	NU	333	16.02.2012	15.55	CHIT. div00004	16.02.2012
17	902	16.02.2012	1017181	16.02.2012	VALDORIS COM SRL	260.40	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	17.03.2012	20.02.2012	NU	335	17.02.2012	260.40	OP. 281	19.03.2012
18	945	20.02.2012	662268	28.01.2012	SALUBRISERV SA	26.24	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	12.02.2012	22.02.2012	NU	336	20.02.2012	26.24	CHIT. 0590709	10.02.2012
19	948	20.02.2012	2003582	31.01.2012	COMPANIA AQUASERV SA	56.47	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	25.02.2012	22.02.2012	NU	337	20.02.2012	56.47	CHIT. 0183377	23.02.2012
20	954	20.02.2012	div00004575	20.02.2012	CN POSTA ROMANA SA	9.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	20.02.2012	22.02.2012	NU	339	20.02.2012	9.80	CHIT. div00004	20.02.2012
21	955	20.02.2012	9816031426	16.02.2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	16.02.2012	22.02.2012	NU	341	21.02.2012	2,504.32	OP. 145	14.02.2012
22	991	21.02.2012	div000004743	21.02.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	21.02.2012	23.02.2012	NU	343	21.02.2012	5.75	CHIT. div00000	21.02.2012
23	982	21.02.2012	7845998	06.02.2012	ROMTELECOM SA	104.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28.02.2012	23.02.2012	NU	345	21.02.2012	104.09	OP. 189	28.02.2012
24	1013	22.02.2012	div00004869	22.02.2012	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	22.02.2012	24.02.2012	NU	346	22.02.2012	7.50	CHIT. div00004	22.02.2012
25	1011	22.02.2012	49478	22.02.2012	IMPRIM SRL	67.36	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	22.02.2012	24.02.2012	NU	350	23.02.2012	67.36	BF. 142	22.02.2012
26	1064	23.02.2012	5200043227	20.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	-61.21	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	06.03.2012	27.02.2012	NU	354	23.02.2012	-61.21	OC. 1217741	05.03.2012
27	1065	23.02.2012	5200043229	20.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	-121.87	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	06.03.2012	27.02.2012	NU	355	23.02.2012	-121.87	OC. 1217741	05.03.2012
28	1056	23.02.2012	5200043255	20.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	125.91	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	06.03.2012	27.02.2012	NU	356	23.02.2012	125.91	OC. 1217741	05.03.2012
29	1055	23.02.2012	5200043277	20.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	83.54	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	06.03.2012	27.02.2012	NU	357	23.02.2012	83.54	OC. 1217741	05.03.2012
30	1100	27.02.2012	906357	24.02.2012	START BIT NET SRL BUCURESTI	9,704.64	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	24.04.2012	29.02.2012	NU	361	27.02.2012	9,704.64	OP 511	04,05,2011
31	1104	27.02.2012	div00005318	27.02.2012	CN POSTA ROMANA SA	30.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	27.02.2012	29.02.2012	NU	363	27.02.2012	30.25	CHIT. Div00005	27.02.2012
32	1109	27.02.2012	1824	14.02.2012	TRANSILVANIA DIGITAL NETWORK SA	10,283.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	29.02.2012	29.02.2012	NU	365	27.02.2012	10,283.94	OC. 1135180	27.02.2012
33	1110	27.02.2012	5200044133	20.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	1,247.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	29.02.2012	NU	366	27.02.2012	1,247.60	OC. 1217741	05.03.2012
34	1113	27.02.2012	10508936928	20.02.2012	E.ON ENERGIE ROMANIA SA	524.62	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	21.03.2012	29.02.2012	NU	367	27.02.2012	524.62	OP. 289	21.03.2012
35	1114	27.02.2012	10508936927	20.02.2012	E.ON ENERGIE ROMANIA SA	1,632.97	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	21.03.2012	29.02.2012	NU	368	27.02.2012	1,632.97	OP.287	21.03.2012
36	1115	27.02.2012	10808235572	20.02.2012	E.ON ENERGIE ROMANIA SA	3,449.61	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	21.03.2012	29.02.2012	NU	369	27.02.2012	3,449.61	OP. 288	21.03.2012
37	1144	28.02.2012	div00005523	28.02.2012	CN POSTA ROMANA SA	17.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28.02.2012	01.03.2012	NU	378	28.02.2012	17.65	CHIT. Div00005	28.02.2012
38	1160	28.02.2012	4090015578	24.02.2012	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	09.03.2012	01.03.2012	NU	379	28.02.2012	144.78	OP. 240	08.03.2012
39	1155	28.02.2012	12007535	27.02.2012	RENANIA TRADE SRL	168.76	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	12.04.2012	01.03.2012	NU	380	28.02.2012	168.76	OP412	18,04,2012
40	1127	28.02.2012	1035709	28.02.2012	ELECTRIC CASA SRL	118.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	28.02.2012	01.03.2012	NU	381	29.02.2012	118.00	CHIT. 1035709	28.02.2012
41	1157	28.02.2012	5044647	22.02.2012	CNCF "CFR" SA	10.74	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	08.03.2012	01.03.2012	NU	382	29.02.2012	10.74	OC. 1217741	05.03.2012
42	1158	28.02.2012	8802740	18.02.2012	ROMTELECOM SA	256.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	12.03.2012	01.03.2012	NU	383	29.02.2012	256.12	OP. 243	12.03.2012
43	1159	28.02.2012	190018449	20.02.2012	ELECTRICA FURNIZARE SA	117.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	01.03.2012	01.03.2012	NU	384	29.02.2012	117.95	OP. 224	01.03.2012
44	1213	01.03.2012	19156	01.03.2012	ELECTROMETAL TRADING COMPANY SRL	48.98	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	01.03.2012	05.03.2012	NU	393	01.03.2012	48.98	CHIT. 21563	01.03.2012
45	1218	01.03.2012	1035763	01.03.2012	ELECTRIC CASA SRL	16.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	01.03.2012	05.03.2012	NU	394	01.03.2012	16.00	CHIT. 1035763	01.03.2012
46	1205	01.03.2012	19152	01.03.2012	ELECTROMETAL TRADING COMPANY SRL	313.76	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	01.03.2012	05.03.2012	NU	395	01.03.2012	313.76	OP. 222	01.03.2012
47	1190	29.02.2012	1030170	29.02.2012	VALDORIS COM SRL	65.60	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	30.03.2012	02.03.2012	NU	397	02.03.2012	65.60	OP. 321	28.03.2012
48	1253	02.03.2012	920282	29.02.2012	CIBIN SRL	329.84	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	01.04.2012	06.03.2012	NU	435	05.03.2012	329.84	OP. 320	28.03.2012
49	1290	05.03.2012	10908115711	27.02.2012	E.ON ENERGIE ROMANIA SA	67.08	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	28.03.2012	07.03.2012	NU	462	06.03.2012	67.08	OP. 318	27.03.2012
50	1308	06.03.2012	32180	06.03.2012	2NET COMPUTER SRL	90.77	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	METTER HEIN	06.03.2012	08.03.2012	NU	469	06.03.2012	90.77	BF. 1	06.03.2012
51	1340	07.03.2012	div00006339	07.03.2012	CN POSTA ROMANA SA	180.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	07.03.2012	09.03.2012	NU	479	07.03.2012	180.00	CHIT. Div00006	07.03.2012
52	1327	07.03.2012	5200043487	29.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	2,086.55	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	09.03.2012	NU	481	07.03.2012	2,086.55	OC. 1217741	05.03.2012
53	1387	09.03.2012	2009263	09.03.2012	COMPANIA AQUASERV SA	57.95	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	16.03.2012	13.03.2012	NU	482	09.03.2012	57.95	CHIT. 0181451	15.03.2012
54	1388	09.03.2012	5452022646	29.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	19,064.52	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	19.03.2012	13.03.2012	NU	483	09.03.2012	19,064.52	OC. 1217745	04.04.2012
55	1392	09.03.2012	13264	29.02.0012	POLICLINICA DE DIAGNOSTIC RAPID SA	52.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	08.04.2012	13.03.2012	NU	484	09.03.2012	52.00	OP. 371	09.04.2012
56	1326	07.03.2012	5200043435	29.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	430.37	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	09.03.2012	NU	485	09.03.2012	430.37	OC. 1217745	04.04.2012
57	1328	07.03.2012	5200043313	29.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	307.69	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	09.03.2012	NU	486	09.03.2012	307.69	OC. 1217745	04.04.2012
58	1325	07.03.2012	5200043381	29.02.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	15,360.05	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	09.03.2012	NU	487	09.03.2012	15,360.05	OC. 1217745	04.04.2012
59	1409	12.03.2012	521192_2012	05.03.2012	SC ELECTRIFICARE CFR SA SUCURSALA BRA	809.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	31.03.2012	14.03.2012	NU	499	12.03.2012	809.36	OC. 1217742	12.03.2012
60	1432	12.03.2012	10210106277	29.02.2012	E.ON ENERGIE ROMANIA SA	2,269.35	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	30.03.2012	14.03.2012	NU	507	13.03.2012	2,269.35	OP. 322	28.03.2012
61	1454	13.03.2012	1023452	13.03.2012	VALDORIS COM SRL	317.81	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	12.04.2012	15.03.2012	NU	508	13.03.2012	317.81	OP 413	18,04,2012
62	1441	12.03.2012	9440379	12.03.2012	METRO CASH&CARRY ROMANIA SRL	1,362.76	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	12.03.2012	14.03.2012	NU	511	13.03.2012	1,362.76	CHIT. 9440379	13.03.2012
63	1463	13.03.2012	DIV00006888	13.03.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	13.03.2012	15.03.2012	NU	519	13.03.2012	5.75	CHIT. DIV00006	13.03.2012
64	1464	13.03.2012	1867	08.03.2012	TRANSILVANIA DIGITAL NETWORK SA	10,290.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	31.03.2012	15.03.2012	NU	520	14.03.2012	10,290.09	OC. 1217743	14.03.2012
65	1488	14.03.2012	div00007023	14.03.2012	CN POSTA ROMANA SA	31.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14.03.2012	16.03.2012	NU	526	14.03.2012	31.95	CHIT. div00007	14.03.2012
66	1480	14.03.2012	4033073	12.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	1,379.70	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	13.04.2012	16.03.2012	NU	528	14.03.2012	1,379.70	OC. 1217745	04.04.2012
67	1481	14.03.2012	4033075	12.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	100.21	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	13.04.2012	16.03.2012	NU	529	14.03.2012	100.21	OC. 1217745	04.04.2012
68	1482	14.03.2012	4033076	12.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	106.81	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	13.04.2012	16.03.2012	NU	530	14.03.2012	106.81	OC. 1217745	04.04.2012
69	1491	14.03.2012	289046	12.03.2012	COMPANIA APA BRASOV	418.58	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	27.03.2012	16.03.2012	NU	531	14.03.2012	418.58	OP. 319	27.03.2012
70	1505	15.03.2012	5007003	14.03.2012	SNTFC CFR CALATORI SA	92.40	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	Fara TS	17.03.2012	NU	532	15.03.2012	92.40	OP 506	04,05,2012
71	1521	15.03.2012	div00007150	15.03.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15.03.2012	17.03.2012	NU	533	15.03.2012	5.75	CHIT. Div00007	15.03.2012
72	1522	15.03.2012	5119367	29.02.2012	APA CTTA SA	11.23	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOLI	30.03.2012	20.03.2012	NU	535	16.03.2012	11.23	CHIT. 51057434	29.03.2012
73	1545	16.03.2012	14223	16.03.2012	VALDORIS COM SRL	83.70	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	15.04.2012	20.03.2012	NU	541	19.03.2012	83.70	OP 413	18,04,2012
74	1546	16.03.2012	1017443	16.03.2012	VALDORIS COM SRL	260.40	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	15.04.2012	20.03.2012	NU	542	19.03.2012	260.40	OP 413	18,04,2012
75	1429	12.03.2012	5007001	10.03.2012	SNTFC CFR CALATORI SA	26.40	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	14.03.2012	DA	543	19.03.2012	26.40	OP 507	04,05,2012
76	1569	19.03.2012	3169	19.03.2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	29.03.2012	21.03.2012	NU	544	19.03.2012	91.76	OP. 370	09.04.2012
77	1583	19.03.2012	div00007432	19.03.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	19.03.2012	21.03.2012	NU	546	19.03.2012	5.75	CHIT. Div00007	19.03.2012
78	1602	20.03.2012	div00007541	20.03.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	20.03.2012	22.03.2012	NU	547	20.03.2012	5.75	CHIT. Div00007	20.03.2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
79	1623	21.03.2012	42	16.03.2012	IATSA SA	1,047.35	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	-	23.03.2012	NU	556	21.03.2012	1,047.35	OP 441	25,03,2012
80	1649	21.03.2012	539107	06.03.2012	ROMTELECOM SA	104.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28.03.2012	23.03.2012	NU	557	22.03.2012	104.23	OP. 316	27.03.2012
81	1770	22.03.2012	477005251	21.03.2012	OMV PETROM MARKETING SRL	114.40	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	21.03.2012	26.03.2012	NU	558	22.03.2012	114.40	BF. 223	21.03.2012
82	1788	22.03.2012	DIV00007841	22.03.2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22.03.2012	26.03.2012	NU	560	22.03.2012	5.75	CHIT. Div00007	22.03.2012
83	1808	22.03.2012	103072	22.03.2012	ELECTRIC CASA SRL	19.34	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	22.03.2012	26.03.2012	NU	562	22.03.2012	19.34	CHIT. 103072	22.03.2012
84	1801	22.03.2012	665932	28.02.2012	SALUBRISERV SA	26.24	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOL	27.03.2012	26.03.2012	NU	564	23.03.2012	26.24	CHIT. 0603629	20.03.2012
85	1802	22.03.2012	5044671	15.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	29.72	EXPLOATARE	UTILITATI	BIR. ADM. CONTRACTE	PARAU NICOL	30.03.2012	26.03.2012	NU	565	23.03.2012	29.72	OP 507	04,05,2012
86	1818	23.03.2012	7834404	23.03.2012	FAN COURIER EXPRESS SRL	28.83	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	-	27.03.2012	NU	566	23.03.2012	28.83	CHIT. 5834404	23.03.2012
87	1819	23.03.2012	1194	22.03.2012	TELEPRECISION-MTS SRL	569.68	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	21.04.2012	27.03.2012	NU	567	23.03.2012	569.68	OP 510	04,05,2012
88	1555	19.03.2012	38	16.03.2012	ELTECH SRL	2,702.58	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	-	21.03.2012	DA	572	26.03.2012	2,702.58	OP 414	18,04,2012
89	1798	22.03.2012	5005418	16.03.2012	SNTFC CFR CALATORI SA	109.20	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	26.03.2012	NU	575	26.03.2012	109.20	OP 507	04,05,2012
90	1901	27.03.2012	div00008228	27.03.2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27.03.2012	29.03.2012	NU	578	27.03.2012	11.50	CHIT. Div00008	27.03.2012
91	1902	29,03,2012	div00008487	29,03,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,03,2012	29.03.2012	NU	583	29,03,2012	5.75	CHIT. Div00008	29,03,2012
92	2001	30,03,2012	461003536	29,03,2012	SC OMV PETROM MARKETING SRL	114.37	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	29,03,2012	02,04,2012	NU	590	29,03,2012	114.37	BF 342	29,03,2012
93	2004	30,03,2012	9816034103	30,03,2012	SC OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	30,03,2012	02,04,2012	NU	591	29,03,2012	2,504.32	OP 131	27,03,2012
94	2012	30,03,2012	9816034103	30,03,2012	SC RENANIA TRADE SRL	133.77	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	13.05.2012	02,04,2012	NU	592	29,03,2012	133.77	OP 412	18,04,2012
95	2061	02.04.2012	div00008762	02.04.2012	CN POSTA ROMANA SA	29.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02.04.2012	04.04.2012	NU	620	02.04.2012	29.15	CHIT. div00008	02.04.2012
96	2044	02.04.2012	214	30.03.2012	DENAVA SRL	327.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	622	02.04.2012	327.00	BF. 225	30.03.2012
97	2043	02.04.2012	220	30.03.2012	DENAVA SRL	327.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	623	02.04.2012	327.00	CHIT. 1854389	30.03.2012
98	2042	02.04.2012	217	30.03.2012	DENAVA SRL	327.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	624	02.04.2012	327.00	CHIT. 1654388	30.03.2012
99	2062	02.04.2012	190029711	21.03.2012	ELECTRICA FURNIZARE SA	114.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31.03.2012	04.04.2012	NU	627	03.04.2012	114.32	OP. 359	03.04.2012
100	2035	02.04.2012	5007010	31.03.2012	SNTFC CFR CALATORI SA	26.40	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	628	03.04.2012	26.40	OP 506	04,05,2012
101	2038	02.04.2012	5007007	24.03.2012	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	629	03.04.2012	7.95	OP 506	04,05,2012
102	2039	02.04.2012	5007006	21.03.2012	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	630	03.04.2012	7.95	OP 506	04,05,2012
103	2040	02.04.2012	5007005	20.03.2012	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	04.04.2012	NU	631	03.04.2012	7.95	OP 506	04,05,2012
104	2067	02.04.2012	5200044397	20.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	1,247.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15.04.2012	04.04.2012	NU	635	03.04.2012	1,247.60	OC 1217750	29,05,2012
105	2068	02.04.2012	1466475	18.03.2012	ROMTELECOM SA	253.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09.04.2012	04.04.2012	NU	636	03.04.2012	253.38	OP. 372	09.04.2012
106	2131	03.04.2012	div00008920	03.04.2012	CN POSTA ROMANA SA	78.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	03.04.2012	05.04.2012	NU	665	03.04.2012	78.40	CHIT. Div00008	03.04.2012
107	2104	03.04.2012	4033083	30.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	46.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29.04.2012	05.04.2012	NU	677	04.04.2012	46.26	OC 1217750	29,05,2012
108	2106	03.04.2012	4033079	30.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	2,083.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29.04.2012	05.04.2012	NU	678	04.04.2012	2,083.18	OC 1217750	29,05,2012
109	2069	02.04.2012	10908229882	20.03.2012	E.ON ENERGIE ROMANIA SA	479.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19.04.2012	04.04.2012	NU	679	04.04.2012	479.69	OP437	20,04,2012
110	2132	03.04.2012	10409805229	28.03.2012	E.ON ENERGIE ROMANIA SA	211.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27.04.2012	05.04.2012	NU	680	04.04.2012	211.67	OP 491	02,05,2012
111	2121	03.04.2012	84805	29.03.2012	ALPROD SRL	366.10	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	29.04.2012	05.04.2012	NU	681	04.04.2012	366.10	OP 493	02,05,2012
112	2120	03.04.2012	83896	29.03.2012	ALPROD SRL	183.05	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	29.04.2012	05.04.2012	NU	682	04.04.2012	183.05	OP 493	02,05,2012
113	2119	03.04.2012	614003400	29.03.2012	OMV PETROM MARKETING SRL	294.76	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	-	05.04.2012	NU	683	04.04.2012	294.76	BF. 245	29.03.2012
114	2155	04.04.2012	4090015958	26.03.2012	FDEE ELECTRICA DISTRIBUTIE TRANSILVANIA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09.04.2012	06.04.2012	NU	698	04.04.2012	144.78	OP. 373	09.04.2012
115	2180	05.04.2012	1006409	04.04.2012	VIAPCO SRL	917.60	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	-	09.04.2012	NU	706	05.04.2012	917.60	BF. 3	04.04.2012
116	2179	05.04.2012	573	04.04.2012	AUTO NOVEX SA	1,827.84	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	04.04.2012	09.04.2012	NU	707	05.04.2012	1,827.84	CHIT. 0456	04.04.2012
117	2193	05.04.2012	3215	05.04.2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	15.04.2012	09.04.2012	NU	708	05.04.2012	91.76	OP 415	18,04,2012
118	2170	04.04.2012	5200049695	30.03.2012	CNCF "CFR" SA SUC. "CREIR CF" BRASOV	398.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14.04.2012	06.04.2012	NU	709	05.04.2012	398.10	OC 1217750	29,05,2012
119	2198	05.04.2012	div00009166	05.04.2012	CN POSTA ROMANA SA	107.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05.04.2012	09.04.2012	NU	710	05.04.2012	107.40	CHIT. div00009	05.04.2012
120	2186	05.04.2012	14551	30.03.2012	POLICLINICA DE DIAGNOSTIC RAPID SA	20.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05.05.2012	09.04.2012	NU	712	06.04.2012	20.00	OP 516	08,05,2012
121	2219	05.04.2012	5009367	05.04.2012	SNTFC CFR CALATORI SA	294.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	09.04.2012	NU	713	06.04.2012	294.00	OC. 1217746	06.04.2012
122	2237	06.04.2012	2014966	27.03.2012	COMPANIA AQUASERV SA	56.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14.04.2012	10.04.2012	NU	714	06.04.2012	56.73	ch 0186339	11,04,2012
123	2156	04.04.2012	5200049717	30.03.2012	CNCF CFR SA Suc CREIR CF Brasov	2,061.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	14.04.2012	06.04.2012	DA	717	10.04.2012	2,061.20	OC 1217750	29,05,2012
124	2257	09.04.2012	5452022782	30.03.2012	CNCF CFR SA Suc CREIR CF Brasov	18,480.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	19.04.2012	11.04.2012	NU	716	10.04.2012	18,480.44	OC 1217750	29,05,2012
125	2105	03.04.2012	4033081	30.03.2012	CNCF CFR SA Suc CREIR CF Brasov	370.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	03.05.2012	05.04.2012	DA	715	10.04.2012	370.75	OC 1217750	29,05,2012
126	2320	10.04.2012	521213_2012	05.04.2012	SC ELECTRIFICARE CFR SA SUC. ELECTRIFIC	813.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	30.04.2012	12.04.2012	NU	718	10.04.2012	813.38	OC 1217747	10,04,2012
127	2323	10.04.2012	div00009561	10.04.2012	CN POSTA ROMANA SA	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	10.04.2012	12.04.2012	NU	719	10.04.2012	16.40	CHIT. Div00009	10.04.2012
128	2211	05.04.2012	1805	30.03.2012	SERVICE NAUR SRL	36.01	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	-	09.04.2012	DA	720	10.04.2012	36.01	CH 1805	08,05,2012
129	2235	06.04.2012	15	03.04.2012	PIA BO SRL	868.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	-	10.04.2012	NU	721	10.04.2012	868.00	op 597	25,05,2012
130	2328	10.04.2012	5210008	30.03.2012	SNTFC CFR CALATORI SA	11,330.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	14.04.2012	12.04.2012	NU	722	10.04.2012	11,330.92	OC 1217748	08,05,2012
131	2172	04,04,2012	5200049531	30,03,2012	CNCF CFR SA Suc CREIR CF Brasov	351.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	14,04,2012	12.04.2012	NU	723	12.04.2012	351.58	OC 1217750	29,05,2012
132	2173	04,04,2012	5200049599	30,03,2012	CNCF CFR SA Suc CREIR CF Brasov	13,528.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	14,04,2012	12.04.2012	NU	724	12.04.2012	13,528.36	OC 1217750	29,05,2012
133	2341	11,04,2012	14613	11,04,2012	SC Valdoris SRL BRASOV	482.36	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	11,05,2012	12.042012	NU	725	12,04,2012	482.36	OP 412	18,04,2012
134	2351	11,04,2012	5119874	31,03,2012	APA CTTA SA	39.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	14,04,2012	12.04.2012	NU	726	12.04.2012	39.32	CHI 51059551	19,04,2012
135	2358	18,04,2012	1055	18,04,2012	SC BTA SRL	19.99	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	ROTER VICTO	18,04,2012	20,04,2012	NU	727	20,04,2012	19.99	CH 11	18,04,2012
136	2502	19,04,2012	10335	19,04,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19,04,2012	20,04,2012	NU	729	20,04,2012	11.50	CH 10355	19,04,2012
137	2471	19,04,2012	10333	19,04,2012	CN POSTA ROMANA SA	23.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19,04,2012	20,04,2012	NU	728	20,04,2012	23.00	CH 10333	19,04,2012
138	2501	19,04,2012	578005657	19,04,2012	OMV PETROM MARKETING SRL	236.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	METTER HEIN	19,04,2012	20,04,2012	NU	730	20,04,2012	236.00	OP 417	20,04,2012
139	2491	19,04,2012	1897	05,04,2012	TRANSILVANIA DIGITAL NETWORK SA	10,349.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2012	20,04,2012	NU	731	20,04,2012	10,349.00	OC 0782219	07,05,2012
140	2523	20,04,2012	9816035501	20,04,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	METTER HEIN	20,04,2012	20,04,2012	NU	732	20,04,2012	2,504.32	OP 411	18,04,2012
141	2500	19,04,2012	1057	19,04,2012	BTA	170.97	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	METTER HEIN	19,04,2012	20,04,2012	NU	733	20,04,2012	170.97	CH 11	19,04,2012
142	2424	17,04,2012	320527	11,04,2012	COMPANIA APA BRASOV	418.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,04,2012	24,04,2012	NU	734	24,04,2012	418.61	OP 447	26,04,2012
143	2425	17,04,2012	8508252	31,03,2012	EON ENERGIE ROMANIA SA	1,542.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2012	24,04,2012	NU	735	24,04,2012	1,542.97	OP 491	02,05,2012
144	2566	24,04,2012	20120019	18,04,2012	SC Apolonia SRL	24,738.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	17,07,2012	25,04,2012	NU	736	25,04,2012	24,738.00	OP 761	16,07,2012
145	2565	24,04,2012	3251685	06,04,2012	ROMTELECOM SA	104.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2012	25,04,2012	NU	737	25,04,2012	104.36	OP 492	02,05,2012
146	2568	24,04,2012	14318	24,04,2012	CN POSTA ROMANA SA	12.30	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	24,04,2012	25,04,2012	NU	738	25,04,2012	12.30	CH 14318	24,04,2012
147	2575	27,04,2012	12017512	26,04,2012	SC RENANIA TRADE SRL	143.00	EXPLOATARE	MATERIALE	SERV. EXPLOATARE	DRAGOMIR MI	10,06,2012	27,04,2012	NU	739	27,04,2012	143.00	OP 517	09,05,2012
148	2587	27,04,2012	14463	25,04,2012	CN POSTA ROMANA SA	21.30	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	25,04,2012	27,04,2012	NU	740	27,04,2012	21.30	CH 14463	27,04,2012
149	2605	27,04,2012	14642	26,04,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	SERV. EXPLOATARE	DRAGOMIR MI	26,04,2012	27,04,2012	NU	741	27,04,2012	11.30	CH 14642	26,04,2012
150	2667	02,05,2012	239	26,04,2012	SC DENAVA SRL	375.00	EXPLOATARE	PRESTARI SERVICII	SERV.RESURSE UMANE	ROTARI NELU	26,04,2012	03,05,2012	NU	742	03,05,2012	375.00	ch 0186339	26,04,2012
151	2668	02,05,2012	234	26,04,2012	SC DENAVA SRL	375.00	EXPLOATARE	PRESTARI SERVICII	SERV.RESURSE UMANE	ROTARI NELU	26,04,2012	03,05,2012	NU	743	03,05,2012	375.00	ch 15	26,04,2012
152	2669	02,05,2012	4156695	18,04,2012	ROMTELECOM SA	261.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,05,2012	03,05,2012	NU	744	03,05,2012	261.35	OP 518	09,05,2012
153	2689	03,05,2012	920839	30,04,2012	SC CIBIN SRL	379.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,05,2012	03,05,2012	NU	745	03,05,2012	379.44	op 596	25,05,2012
154	2667	03,05,2012	4090016346	25,04,2012	SC FDEE ELECTRICA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,05,2012	03,05,2012	NU	746	03,05,2012	144.78	OP 519	09,05,2012
155	2668	03,05,2012	10908439274	19,04,2012	E ON Energie Romania SA	1,685.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,05,2012	03,05,2012	NU	747	03,05,2012	1,685.90	OP 577	22,05,2012
156	2688	03,05,2012	704120013550	03,05,2012	BRICOSTORE	179.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,05,2012	04,05,2012	NU	748	04,05,2012	179.70	CH 448026742	03,05,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
157	2699	04,05,2012	14823	03,05,2012	VALDORIS COM SRL	21.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,06,2012	04,05,2012	NU	749	04,05,2012	21.08	OP 523	11,05,2012
158	2733	04,05,2012	15455	04,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	04,05,2012	04,05,2012	NU	750	04,05,2012	5.75	CH 15455	04,05,2012
159	2734	04,05,2012	15456	04,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	04,05,2012	04,05,2012	NU	751	04,05,2012	5.75	CH 15456	04,05,2012
160	2723	04,05,2012	5452023816	30,04,2012	CNCF CFR SA Suc CREIR CF Brasov	18,878.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,05,2012	04,05,2012	NU	752	04,05,2012	18,878.02	OC 1217755	18,05,2012
161	2757	05,05,2012	4033093	27,04,2012	CNCF CFR SA Suc CREIR CF Brasov	604.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,05,2012	07,05,2012	NU	753	07,05,2012	604.45	OC 1217755	18,05,2012
162	2758	05,05,2012	4033094	27,04,2012	CNCF CFR SA Suc CREIR CF Brasov	42.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,05,2012	07,05,2012	NU	754	07,05,2012	42.40	OC 1217755	18,05,2012
163	2756	05,05,2012	4033092	27,04,2012	CNCF CFR SA Suc CREIR CF Brasov	875.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,04,2012	07,05,2012	NU	755	07,05,2012	875.03	OC 1217755	18,05,2012
164	2759	05,05,2012	4033095	27,04,2012	CNCF CFR SA Suc CREIR CF Brasov	51.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,04,2012	07,05,2012	NU	756	07,05,2012	51.90	OC 1217755	18,05,2012
165	2788	08,05,2012	190040848	20,04,2012	ELECTRICA FURNIZARE SA	46.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2012	08,05,2012	NU	757	08,05,2012	46.29	op 515	08,05,2012
166	2789	08,05,2012	5200044650	20,04,2012	CNCF CFR SA Suc CREIR CF Brasov	1,247.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	08,05,2012	NU	758	08,05,2012	1,247.60	OC 1217755	18,05,2012
167	2790	08,05,2012	10808633999	27,04,2012	EON ENERGIE ROMANIA SA	128.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,05,2012	08,05,2012	NU	759	08,05,2012	128.81	op 592	25,05,2012
168	2822	08,05,2012	5011311	08,05,2012	SNTFC CFR CALATORI SA	294.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	08,05,2012	NU	760	08,05,2012	294.00	OC 1217754	11,05,2012
169	2821	08,05,2012	5044707	25,04,2012	CNCF CFR SA Suc CREIR CF Brasov	25.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2012	08,05,2012	NU	761	08,05,2012	25.30	OC 1217755	18,05,2012
170	2820	08,05,2012	5044700	25,04,2012	CNCF CFR SA Suc CREIR CF Brasov	35.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2012	08,05,2012	NU	762	08,05,2012	35.51	OC 1217755	18,05,2012
171	2803	08,05,2012	5212322012	05,05,2012	ELECTRIFICARE CFR SA	819.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2012	08,05,2012	NU	763	08,05,2012	819.22	OC 1217752	11,05,2012
172	2813	08,05,2012	5200049758	30,04,2012	CNCF CFR SA Suc CREIR CF Brasov	308.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2012	08,05,2012	NU	764	08,05,2012	308.52	OC 1217755	18,05,2012
173	2824	08,05,2012	477005855	08,05,2012	OMV PETROM MARKETING SRL	114.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	08,05,2012	08,05,2012	NU	765	08,05,2012	114.80	BV 527030070	08,05,2012
174	2818	08,05,2012	11894	08,05,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,05,2012	08,05,2012	NU	766	08,05,2012	4.90	CH 11894	08,05,2012
175	2814	09,05,2012	5200049883	30,04,2012	CNCF CFR SA Suc CREIR CF Brasov	421.77	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	09,05,2012	NU	767	09,05,2012	421.77	OC 1217755	18,05,2012
176	2812	09,05,2012	5200049826	30,04,2012	CNCF CFR SA Suc CREIR CF Brasov	10,060.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	09,05,2012	NU	768	09,05,2012	10,060.26	OC 1217755	18,05,2012
177	2863	10,05,2012	673167	28,04,2012	SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2012	10,05,2012	NU	769	10,05,2012	26.24	ch 673167	25,05,2012
178	2865	10,05,2012	49921	10,05,2012	IMPRIM SRL	101.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10,06,2012	10,05,2012	NU	770	10,05,2012	101.04	CH 49921	10,05,2012
179	2899	11,05,2012	5120392	30,04,2012	APA CTTA SA	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	14,05,2012	NU	771	14,05,2012	16.85	OP 555	16,05,2012
180	2898	11,05,2012	10410088823	30,04,2012	EON ENERGIE ROMANIA SA	1,776.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,05,2012	14,05,2012	NU	772	14,05,2012	1,776.13	op 592	25,05,2012
181	2899	11,05,2012	12276	11,05,2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2012	14,05,2012	NU	773	14,05,2012	6.15	CH 12276	11,05,2012
182	2960	15,05,2012	343604	10,05,2012	COMPANIA APA BRASOV	412.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2012	16,05,2012	NU	774	16,05,2012	412.75	op 591	25,05,2012
183	2961	15,05,2012	16775	15,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2012	16,05,2012	NU	775	16,05,2012	5.75	CH 16775	15,05,2012
184	2979	16,05,2012	5152	14,05,2012	MARTIMPEX SRL	128.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	14,05,2012	16,05,2012	NU	776	16,05,2012	128.94	CH 2327	15,05,2012
185	2970	17,05,2012	9816037538	15,05,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,05,2012	17,05,2012	NU	777	17,05,2012	2,504.32	OP 524	15,05,2012
186	3023	17,05,2012	1023808	17,05,2012	SC Valdoris SRL BRASOV	260.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,05,2012	17,05,2012	NU	778	17,05,2012	260.40	OP 632	12,06,2012
187	2791	07,05,2012	17	30,04,2012	SC PIA BO SRL	893.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI		17,05,2012	NU	779	17,05,2012	893.92	OP 631	12,06,2012
188	2996	16,05,2012	1359	16,05,2012	SC ALBACO EXIM SRL	24.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,05,2012	17,05,2012	NU	780	17,05,2012	24.00	CH 7256	17,05,2012
189	3046	18,05,2012	3046	18,05,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	18,05,2012	18,05,2012	NU	781	18,05,2012	11.50	CH 17372	18,05,2012
190	3057	18,05,2012	2020710	29,04,2012	COMPANIA AQUASERV SA	54.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2012	21,05,2012	NU	782	21,05,2012	54.98	op 595	25,05,2012
191	3055	18,05,2012	5842000	06,05,2012	ROMTELECOM SA	104.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2012	21,05,2012	NU	783	21,05,2012	104.88	op 593	25,05,2012
192	3078	21,05,2012	3367	21,05,2012	COPIER TECH SRL	191.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,06,2012	21,05,2012	NU	784	21,05,2012	191.01	op 594	25,05,2012
193	3082	22,05,2012	17617	21,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,05,2012	22,05,2012	NU	785	22,05,2012	5.75	CH 17617	21,05,2012
194	3106	22,05,2012	17805	22,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,05,2012	22,05,2012	NU	786	23,05,2012	5.75	ch 17805	22,05,2012
195	3107	22,05,2012	1950	10,05,2012	TRANSILVANIA DIGITAL NETWORK SA	10,420.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2012	23,05,2012	NU	787	23,05,2012	10,420.46	OC 1217756	31,05,2012
196	3128	23,05,2012	1006116	23,05,2012	SC DANLILI GRUP SRL	1,663.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	23,05,2012	23,05,2012	NU	788	23,05,2012	1,663.44	OP 588	23,05,2012
197	3142	23,05,2012	18006	23,05,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	23,05,2012	23,05,2012	NU	789	23,05,2012	5.75	ch 18006	23,05,2012
198	3143	23,05,2012	10908557127	18,05,2012	EON ENERGIE ROMANIA SA	226.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	18,06,2012	23,04,2012	NU	790	24,05,2012	226.73	OP 629	12,06,2012
199	3279	25,05,2012	954559	25,05,2012	SC HORNBACH SRL	99.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	25,05,2012	25,05,2012	NU	791	25,05,2012	99.98	BF 782	25,05,2012
200	3287	25,05,2012	190054125	21,05,2012	SC ELECTRICA FURNIZARE SA	95.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2012	28,05,2012	NU	792	28,05,2012	95.66	OP 624	31,05,2012
201	3286	25,05,2012	18330	25,05,2012	CN POSTA ROMANA SA	9.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2012	25,05,2012	NU	793	25,05,2012	9.80	CH 18330	25,05,2012
202	3308	28,05,2012	18507	28,05,2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2012	28,05,2012	NU	794	28,05,2012	6.15	CH 18507	28,05,2012
203	3324	29,05,2012	2543904	25,05,2012	CNCF CFR SA Suc CREIR CF Brasov	237.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,06,2012	30,05,2012	NU	795	30,05,2012	237.41	OC 1217759	05,07,2012
204	3322	29,05,2012	2543905	25,05,2012	CNCF CFR SA Suc CREIR CF Brasov	112.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,06,2012	30,05,2012	NU	796	30,05,2012	112.75	OC 1217759	05,07,2012
205	3323	29,05,2012	2543906	25,05,2012	CNCF CFR SA Suc CREIR CF Brasov	46.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,06,2012	30,05,2012	NU	797	30,05,2012	46.57	OC 1217759	05,07,2012
206	3355	30,05,2012	5210031	28,05,2012	SNTFC CFR CALATORI SA	1,980.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,06,2012	31,05,2012	NU	798	31,05,2012	1,980.28	OC 1217758	11,06,2012
207	3380	31,05,2012	18906	31,05,2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2012	01,06,2012	NU	799	01,06,2012	6.15	CH 18906	31,05,2012
208	3402	01,06,2012	746363	31,05,2012	INTERBABIS SRL	124.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	31,5,2012	01,06,2012	NU	800	01,06,2012	124.99	CH 4524	31,05,2012
209	3382	31,5,2012	6894456	31,05,2012	ROMTELECOM SA	260.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,06,2012	01,06,2012	NU	801	01,06,2012	260.50	OP 627	12,06,2012
210	3381	31,05,2012	10310390752	25,05,2012	E-ON ENERGIE ROMANIA SA	41.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,06,2012	01,06,2012	NU	802	01,06,2012	41.50	OP 629	12,06,2012
211	3383	31,5,2012	4090016761	28,05,2012	ELECTRICA DISTRIBUTIE	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,06,2012	01,06,2012	NU	803	01,06,2012	144.78	OP 628	12,06,2012
212	3391	01,06,2012	408	31,05,2012	GEVISIL SRL	1,841.89	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,06,2012	01,06,2012	NU	804	01,06,2012	1,841.89	OP 630	12,06,2012
213	3303	28,05,2012	9015735	25,05,2012	AUTOMOBILE SIBIU SRL	52.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	08,06,2012	01,06,2012	NU	805	01,06,2012	52.00	BC 11170	25,05,2012
214	3399	01,06,2012	419	31,05,2012	BEJ MANOLE VICTOR	600.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2012	01,06,2012	NU	806	01,06,2012	600.00	CH 380	31,05,2012
215	3400	01,06,2012	5452023941	31,05,2012	CNCF CFR SA Suc CREIR CF Brasov	18,875.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,06,2012	05,06,2012	NU	807	05,06,2012	18,875.02	OC 1217759	05,07,2012
216	3420	05,06,2012	412157011221	05,06,2012	Selgros Brasov	14.36	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	05,06,2012	06,06,2012	NU	808	06,06,2012	14.36	SEL4121570112	05,06,2012
217	3421	05,06,2012	19706	05,06,2012	ELECTROMETAL TRADING COMPANY SRL	62.31	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	05,06,2012	06,06,2012	NU	809	06,06,2012	62.31	17893	05,06,2012
218	3419	05,06,2012	5669932	01,06,2012	RAR RA	121.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,06,2012	06,06,2012	NU	810	06,06,2012	121.40	CH 12276	01,06,2012
219	3425	05,06,2012	52050117	31,05,2012	CNCF CFR SA Suc CREIR CF Brasov	1,998.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,06,2012	06,06,2012	NU	811	06,06,2012	1,998.58	OC 1217758	11,06,2012
220	3463	06,06,2012	521268	05,06,2012	SC ELECTRIFICARE CFR SA	830.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	20,06,2012	06,06,2012	NU	812	06,06,2012	830.42	OC 1217757	08,06,2012
221	3424	05,06,2012	5200049957	31,05,2012	CNCF CFR SA Suc CREIR CF Brasov	363.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,06,2012	07,06,2012	NU	813	07,06,2012	363.21	OC 1217758	11,06,2012
222	3484	07,06,2012	50012262	07,06,2012	SNTFC CFR CALATORI SA	294.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	22,06,2012	07,06,2012	NU	814	07,06,2012	294.00	OC 1217758	11,06,2012
223	3485	07,06,2012	5044729	29,05,2012	CNCF CFR SA Suc CREIR CF Brasov	49.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,06,2012	07,06,2012	NU	815	07,06,2012	49.12	OC 1217758	11,06,2012
224	3423	05,06,2012	5200050060	31,05,2012	CNCF CFR SA Suc CREIR CF Brasov	791.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	16,06,2012	11,06,2012	NU	816	11,06,2012	791.78	OC 1217758	11,06,2012
225	3422	05,06,2012	5200050023	31,05,2012	CNCF CFR SA Suc CREIR CF Brasov	905.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	16,06,2012	11,06,2012	NU	817	11,06,2012	905.87	OC 1217758	11,06,2012
226	3492	07,06,2012	554	06,06,2012	SC ELTECH SRL	719.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	21,06,2012	11,06,2012	NU	818	11,06,2012	719.20	OP 799	27,07,2012
227	3487	07,06,2012	15100	07,06,2012	SC Valdoris SRL BRASOV	294.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,07,2012	11,06,2012	NU	819	11,06,2012	294.00	OP 723	09,07,2012
228	3488	07,06,2012	15004	07,06,2012	SC Valdoris SRL BRASOV	209.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,06,2012	11,06,2012	NU	820	11,06,2012	209.56	OP 723	09,07,2012
229	3569	12,06,2012	10509576381	31,05,2012	E-ON ENERGIE ROMANIA SA	29.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,07,2012	13,06,2012	NU	821	13,06,2012	29.49	OP 720	02,07,2012
230	3556	12,06,2012	5210044	31,05,2012	SNTFC CFR CALATORI SA	173.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,06,2012	13,06,2012	NU	822	13,06,2012	173.30	OC 1450601	05,07,2012
231	3552	12,06,2012	2543914	06,06,2012	CNCF CFR SA Suc CREIR CF Brasov	69.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,06,2012	13,06,2012	NU	823	13,06,2012	69.36	OC 1217759	05,07,2012
232	3551	12,06,2012	25423913	06,06,2012	CNCF CFR SA Suc CREIR CF Brasov	106.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,06,2012	13,06,2012	NU	824	13,06,2012	106.80	OC 1217759	05,07,2012
233	3401	01,06,2012	19273	01,06,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,06,2012	01,06,2012	NU	825	01,06,2012	4.90	CH 19273	01,06,2012
234	3539	11,06,2012	20246	11,06,2012	CN POSTA ROMANA SA	22.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,06,2012	11,06,2012	NU	826	11,06,2012	22.15	CH 20246	11,06,2012
235	3514	11,06,2012	10425	08,06,2012	CN POSTA ROMANA SA	170.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,06,2012	11,06,2012	NU	827	11,06,2012	170.00	CH 10425	11,06,2012
236	3559	12,06,2012	20388	12,06,2012	CN POSTA ROMANA SA	32.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,06,2012	12,06,2012	NU	828	12,06,2012	32.35	CH 20388	12,06,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
237	3603	13,06,2012	101540	12,06,2012	SC DATACOR SRL	1,239.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,07,2012	13,06,2012	NU	829	13,06,2012	1,239.80	OP 730	12,07,2012
238	3602	13,06,2012	1323	12,06,2012	SC TELEPRECISION MTS SRL	823.91	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,07,2012	13,06,2012	NU	830	13,06,2012	823.91	OP 731	12,07,2012
239	3614	14,06,2012	676788	28,05,2012	SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,06,2012	14,06,2012	NU	831	14,06,2012	26.24	CH 633505	14,06,2012
240	3630	14,06,2012	2556342	14,06,2012	DOMO RETAIL SA	2,199.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	14,06,2012	14,06,2012	NU	832	14,06,2012	2,199.60	OP 635	14,06,2012
241	3658	15,06,2012	57290	15,06,2012	SC MIKADO ELECTRONIC SRL	428.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,06,2012	15,06,2012	NU	833	15,06,2012	428.40	OP 626	14,06,2012
242	3657	15,06,2012	1018123	14,06,2012	SC Valdoris SRL BRASOV	186.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	14,07,2012	15,06,2012	NU	834	15,06,2012	186.00	OP 732	12,07,2012
243	3627	15,06,2012	5522228918	15,06,2012	DC DEDEMAN SRL	689.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,06,2012	15,06,2012	NU	835	15,06,2012	689.28	OP 634	14,06,2012
244	3653	15,06,2012	5120932	31,05,2012	APA CTTA SA	11.23	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	15,06,2012	15,06,2012	NU	836	15,06,2012	11.23	OP 645	14,07,2012
245	3699	19,06,2012	9816039847	15,06,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,06,2012	19,06,2012	NU	837	19,06,2012	2,504.32	OP 633	13,06,2012
246	3669	18,06,2012	125876	11,06,2012	BIROUL ROMAN DE METROLOGIE LEGALA	167.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		19,06,2012	NU	838	19,06,2012	167.40	OP 662	20,06,2012
247	3694	19,06,2012	8474059	06,06,2012	ROMTELECOM SA	105.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,06,20012	19,06,2012	NU	839	19,06,2012	105.62	OP 681	28,06,2012
248	3693	19,06,2012	2026517	29,05,2012	COMPANIA AQUASERV SA	-99.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		19,06,2012	NU	840	19,06,2012	-99.26	2049939	26,09,2013
249	3692	19,06,2012	1997	09,06,2012	TRANSILVANIA DIGITAL NETWORK SA	10,563.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		19,06,2012	NU	841	19,06,2012	10,563.36	OC 1217760	19,06,2012
250	3766	21,06,2012	20447	21,06,2012	SC RINGHIOPOL SRL	354.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	21,06,2012	21,06,2012	NU	842	21,06,2012	354.52	OP 664	21,06,2012
251	3765	21,06,2012	12505013339	21,06,2012	SC PRAKTIKER ROMANIA SRL	57.45	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	21,06,2012	21,06,2012	NU	843	21,06,2012	57.45	BF 521	21,06,2012
252	3756	21,06,2012	85341	21,06,2012	SC ALPROD SRL	196.77	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	21,07,2012	21,06,2012	NU	844	21,06,2012	196.77	OP 795	23,07,2012
253	3798	22,06,2012	3346	22,06,2012	SC COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22,07,2012	22,06,2012	NU	845	22,06,2012	91.76	OP 728	09,07,2012
254	3830	26,06,2012	1553942	14,06,2012	SC DOMO RETAIL SA	2,199.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	26,06,2012	26,06,2012	NU	846	26,06,2012	2,199.60	OP 635	14,06,2012
255	3849	26,06,2012	1347	25,06,2012	SC TELEPRECISION MTS SRL	412.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	25,07,2012	26,06,2012	NU	847	26,06,2012	412.52	OP 792	25,06,2012
256	3853	26,06,2012	1018222	26,06,2012	SC Valdoris SRL BRASOV	260.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	26,07,2012	26,06,2012	NU	848	26,06,2012	260.40	OP 732	12,07,2012
257	3880	27,06,2012	12505013915	27,06,2012	SC PRAKTIKER ROMANIA SRL	1,249.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	27,06,2012	27,06,2012	NU	849	27,06,2012	1,249.00	BF 0374027412	27,06,2012
258	3864	27,06,2012	22119	27,06,2012	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,06,2012	27,06,2012	NU	850	27,06,2012	7.50	CH 22119	27,06,2012
259	3863	27,06,2012	22113	27,06,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,06,2012	27,06,2012	NU	851	27,06,2012	5.75	CH 22113	27,06,2012
260	3828	28,06,2012	50012296	28,06,2012	SNTFC CFR CALATORI SA	184.80	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	14,07,2012	28,06,2012	NU	852	28,06,2012	184.80	OC 1450601	05,07,2012
261	3831	28,06,2012	9419901	18,06,2012	ROMTELECOM SA	261.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,07,2012	29,06,2012	NU	853	29,06,2012	261.49	OP 726	09,07,2012
262	3841	29,06,2012	747323	29,06,2012	INTERBABIS SRL	153.39	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	29,06,2012	29,06,2012	NU	854	29,06,2012	153.39	CH 4694	29,06,2012
263	3829	28,06,2012	22340	28,06,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	29,06,2012	29,06,2012	NU	855	29,06,2012	5.75	CH 22340	29,06,2012
264	3879	28,06,2012	22231	28,06,2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	29,06,2012	29,06,2012	NU	856	29,06,2012	6.15	CH 22231	28,06,2012
265	3899	02,07,2012	1023226	02,07,2012	ONRC BRASOV	192.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	02,07,2012	02,07,2012	NU	857	02,07,2012	192.00	CH 1023226	02,07,2012
266	2898	02,07,2012	1006401	02,07,2012	ONRC BRASOV	8.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	02,07,2012	02,07,2012	NU	858	02,07,2012	8.00	CH 1006401	02,07,2012
267	3902	03,07,2012	190066614	25,06,2012	ELECTRICA FURNIZARE SA	96.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05,07,2012	03,07,2012	NU	859	03,07,2012	96.27	OP 722	04,07,2012
268	3905	03,07,2012	10908728290	22,06,2012	EON ENERGIE ROMANIA SA	-74.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22,06,2012	03,07,2012	NU	860	03,07,2012	-74.55	OP. 176	25,02,2013
269	3921	03,07,2012	921635	30,06,2012	CIBIN SRL	280.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,07,2012	03,07,2012	NU	861	03,07,2012	280.24	OP 798	27,07,2012
270	3927	03,07,2012	477006546	03,07,2012	SC OMV PETROM MARKETING SRL	112.29	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,07,2012	03,07,2012	NU	862	03,07,2012	112.29	BF 203	03,07,2012
271	3929	03,07,2012	1710	03,07,2012	SC IOSKANIR SRL	271.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,07,2012	03,07,2012	NU	863	03,07,2012	271.00	CH 1548	03,07,2012
272	3978	04,07,2012	5475	04,07,2012	SC BTA SRL	294.91	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,07,2012	04,07,2012	NU	864	04,07,2012	294.91	OP 725	09,07,2012
273	3966	05,07,2012	5452024953	29,06,2012	CNCF CFR SA Suc CREIR CF Brasov	20,283.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,07,2012	05,07,2012	NU	865	05,07,2012	20,283.63	OC. 1450613	05,11,2012
274	3594	05,07,2012	2543921	29,06,2012	CNCF CFR SA Suc CREIR CF Brasov	45.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,07,2012	05,07,2012	NU	866	05,07,2012	45.41	OC. 1450613	05,11,2012
275	3996	05,07,2012	2543919	29,06,2012	CNCF CFR SA Suc CREIR CF Brasov	40.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,07,2012	05,07,2012	NU	867	05,07,2012	40.11	OC. 1450613	05,11,2012
276	3995	05,07,2012	2543920	29,06,2012	CNCF CFR SA Suc CREIR CF Brasov	4.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,07,2012	05,07,2012	NU	868	05,07,2012	4.89	OC. 1450613	05,11,2012
277	3901	02,07,2012	4090017129	27,06,2012	SC ELECTRICA DISTRIBUTIE TRANSILVANIA SI	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,07,2012	05,07,2012	NU	869	05,07,2012	144.78	OP 724	09,07,2012
278	3992	05,07,2012	62	03,07,2012	SC IATSA SA BLAJ	678.31	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	03,08,2012	06,07,2012	NU	870	06,07,2012	678.31	OP 831	04,08,2012
279	4030	06,07,2012	802737	05,07,2012	SC STEAUA CARPATINA SRL	20.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	05,07,2012	06,07,2012	NU	871	06,07,2012	20.00	BF 331034231	05,07,2012
280	4029	06,07,2012	802735	05,07,2012	SC STEAUA CARPATINA SRL	26.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	05,07,2012	06,07,2012	NU	872	06,07,2012	26.00	BF 331034231	05,07,2012
281	4104	10,07,2012	1026912	10,07,2012	SC HORNBACH SRL	689.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10,07,2012	10,07,2012	NU	873	10,07,2012	689.00	BF 0406025590	10,07,2012
282	4103	10,07,2012	5522122876	10,07,2012	SC DEDEMAN SRL	66.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10,07,2012	10,07,2012	NU	874	10,07,2012	66.80	BF 0489028179	10,07,2012
283	4115	10,07,2012	13247	10,07,2012	SC ALPROD SRL	1,493.57	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10,08,2012	10,07,2012	NU	875	10,07,2012	1,493.57	OP 841	10,08,2012
284	4135	11,07,2012	680512	28,06,2012	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	28,07,2012	11,07,2012	NU	876	11,07,2012	26.24	CH 680215	28,07,2012
285	4058	09,07,2012	521290_2012	05,07,2012	SC ELECTRIFICARE CFR SA SUC.BV	833.21	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	31,07,2012	10,07,2012	NU	877	11,07,2012	833.21	OC 1450603	31,07,2012
286	4065	09,07,2012	10111278328	30,06,2012	E ON Energie Romania SA	-1.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	30,06,2012	10,07,2012	NU	878	11,07,2012	-1.80		
287	4175	12,07,2012	2543927	29,06,2012	CNCF CFR SA Suc CREIR CF Brasov	46.25	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	29,07,2012	12,07,2012	NU	879	12,07,2012	46.25	OC.1450613	05,11,2012
288	4174	12,07,2012	2543928	09,07,2012	CNCF CFR SA Suc CREIR CF Brasov	51.89	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	09,08,2012	12,07,2012	NU	880	12,07,2012	51.89	OC. 1450613	05,11,2012
289	4226	16,07,2012	587	12,07,2012	SC ELTECH SRL	391.84	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,08,2012	16,07,2012	NU	881	16,07,2012	391.84	OP 838	10,08,2012
290	4244	16,07,2012	5121464	30,06,2012	APA CTTA SA	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,07,2012	17,07,2012	NU	882	17,07,2012	16.85	CH 5121464	14,07,2012
291	4249	17,07,2012	20235	12,07,2012	COMPANIA APA BRASOV	424.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,07,20120	17,07,2012	NU	883	17,07,2012	424.48	OP 796	27,07,2012
292	4323	18,07,2012	1215071	6,07,2012	SC Romtelecom SA	107.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,07,2012	19,07,2012	NU	884	19,07,2012	107.06	OP 800	27,07,2012
293	4354	18,07,2012	24260	16,07,2012	CN POSTA ROMANA SA	19.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	16,07,2012	19,07,2012	NU	885	19,07,2012	19.90	CH 24260	16,07,2012
294	4366	18,07,2012	24609	18,07,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	18,07,2012	19,07,2012	NU	886	19,07,2012	11.50	CH 24609	18,07,2012
295	4368	18,07,2012	1037982	17,07,2012	SC ELECTRIC CASA SRL	26.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	18,08,2012	19,07,2012	NU	887	19,07,2012	26.04	CH 1037982	20,07,2012
296	4387	19,07,2012	24609	17,07,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,07,2012	20,07,2012	NU	888	20,07,2012	11.50	CH 24609	17,07,2012
297	4389	19,07,2012	1037982	18,07,2012	SC ELECTRIC CASA SRL	26.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	19,07,2012	20,07,2012	NU	889	20,07,2012	26.04	CH 1037982	20,07,2012
298	4199	19,07,2012	2187788	11,07,2012	SC METAL IG SRL	783.68	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11,08,2012	20,07,2012	NU	890	23,07,2012	783.68	OP 842	10,08,2012
299	4284	19,07,2012	1006345	17,07,2012	SC DANLILI GRUP SRL	39.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,07,2012	20,07,2012	NU	891	23,07,2012	39.00	CH 2001973	17,07,2012
300	4359	20,07,2012	13309	18,07,2012	SC ALPROD SRL	435.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,08,2012	20,07,2012	NU	892	23,07,2012	435.00	OP 891	17,08,2012
301	4388	23,07,2012	2194	12,07,2012	SC ALSTING SA	159.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,08,2012	23,07,2012	NU	893	23,07,2012	159.96	OP 834	07,08,2012
302	4344	19,07,2012	13313	19,07,2012	SC ALPROD SRL	110.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	18,08,2012	24,07,2012	NU	894	24,07,2012	110.00	OP 891	17,08,2012
303	4399	23,04,2012	1018420	23,07,2012	SC Valdoris SRL BRASOV	319.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	22,08,2012	24,07,2012	NU	895	24,07,2012	319.92	OP 890	17,08,2012
304	4391	23,07,2012	5200050304	18,07,2012	CNCF CFR SA Suc CREIR CF Brasov	-1.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		24,07,2012	NU	896	24,07,2012	-1.33	OC. 1450607	20,08,2012
305	4390	23,07,2012	5200050260	25,06,2012	CNCF CFR SA Suc CREIR CF Brasov	537.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,07,2012	24,07,2012	NU	897	24,07,2012	537.64	OC. 1450607	20,08,2012
306	4469	25,07,2012	13361	25,07,2012	SC ALPROD SRL	580.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	24,08,2012	26,07,2012	NU	898	26,07,2012	580.00	OP891	17,08,2012
307	4483	26,07,2012	3007985	25,07,2012	VESTA INVESTMENT SRL	577.65	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	25,07,2012	26,07,2012	NU	899	26,07,2012	577.65	OP 794	25,07,2012
308	4477	26,07,2012	1157347	26,07,2012	KAUFLAND ROMANIA SCS	97.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	26,07,2012	26,07,2012	NU	900	26,07,2012	97.50	CH 1157347	26,07,2012
309	4494	26,07,2012	10410474460	23,07,2012	E-ON ENERGIE ROMANIA SA	-1.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		26,07,2012	NU	901	26,07,2012	-1.54		
310	4123	10,07,2012	5200050166	25,06,2012	CNCF CFR SA Suc CREIR CF Brasov	343.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,07,2012	27,07,2012	NU	902	27,07,2012	343.68	OC. 1450607	20,08,2012
311	4511	27,07,2012	9816042426	25,07,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	25,07,2012	27,07,2012	NU	903	27,07,2012	2,504.32	OP 793	24,07,2012
312	4546	31,07,2012	4090017534	27,07,2012	ELECTRICA SUD DISTRIBUTIE	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,08,2012	31,07,2012	NU	904	31,07,2012	144.78	OP 840	10,08,2012
313	4543	31,07,2012	3457	30,07,2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	30,08,2012	31,07,2012	NU	905	31,07,2012	91.76	OP 892	17,08,2012
314	4545	31,07,2012	1999765	18,07,2012	ROMTELECOM SA	268.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,08,2012	31,07,2012	NU	906	31,07,2012	268.88	OP 835	08,08,2012
315	4565	31,07,2012	50012397	31,07,2012	SNTFC CFR CALATORI SA	228.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELUTA		31,07,2012	NU	907	31,07,2012	228.00	OC. 1450604	31,07,2012
316	4350	19,07,2012	2028	05,07,2012	TRANSILVANIA DIGITAL NETWORK SA	10,579.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,07,2012	19,07,2012	NU	908	19,07,2012	10,579.21	OC 1450602	31,07,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
317	4555	30,07,2012	388	30,07,2012	SC AUTO NOVEX SA	945.99	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	30,07,2012	31,07,2012	NU	909	31,07,2012	945.99	CH 1166	31,07,2012
318	4598	01,08,2012	15406	01,08,2012	SC Valdoris SRL BRASOV	388.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,08,2012	02,08,2012	NU	910	02,08,2012	388.86	OP. 935	31,08,2012
319	4599	01,08,2012	15407	01,08,2012	SC Valdoris SRL BRASOV	268.09	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,08,2012	02,08,2012	NU	911	02,08,2012	268.09	OP. 935	31,08,2012
320	4585	03,08,2012	10709225435	25,07,2012	E-ON ENERGIE ROMANIA SA	0.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	24,08,2012	06,08,2012	NU	912	06,08,2012	0.04	OP. 177	25,02,2013
321	4635	03,08,2012	190080102	27,07,2012	ELECTRICA FURNIZARE SA	87.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	06,08,2012	06,08,2012	NU	913	06,08,2012	87.47	OP 833	08,08,2012
322	4667	03,08,2012	542453	02,08,2012	XTC COMPUTERS SRL	435.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,08,2012	03,08,2012	NU	914	06,08,2012	435.00	OP 830	02,08,2012
323	4658	03,08,2012	5647	02,08,2012	BALANTA SA	144.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,08,2012	06,08,2012	NU	915	06,08,2012	144.01	OP 829	02,08,2012
324	4665	03,08,2012	273983	31,07,2012	POLICLINICA DE DIAGNOSTIC RAPID SA	22.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	03,09,2012	06,08,2012	NU	916	06,08,2012	22.00	OP 894	17,08,2012
325	4690	06,08,2012	5452025094	31,07,2012	CNCF CFR SA Suc CREIR CF Brasov	18,682.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,08,2012	06,08,2012	NU	917	06,08,2012	18,682.53	OC. 1450607	20,08,2012
326	4668	03,08,2012	5044767	27,07,2012	CNCF CFR SA Suc CREIR CF Brasov	18.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,08,2012	06,08,2012	NU	918	06,08,2012	18.41	OC. 1450607	20,08,2012
327	4727	07,08,2012	5161	07,08,2012	SC TOPTECH SRL	746.48	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,08,2012	10,08,2012	NU	919	10,08,2012	746.48	OP 836	07,08,2012
328	4726	07,08,2012	5160	07,08,2012	SC TOPTECH SRL	2,225.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,08,2012	10,08,2012	NU	920	10,08,2012	2,225.80	OP 837	07,08,2012
329	4714	07,08,2012	5212982012	03,08,2012	SC ELECTRIFICARE CFR SA	864.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,08,2012	10,08,2012	NU	921	10,08,2012	864.55	OC	14,08,2012
330	4699	07,08,2012	5200050434	27,07,2012	CNCF CFR SA Suc CREIR CF Brasov	444.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,08,2012	10,08,2012	NU	922	10,08,2012	444.42	OC. 1450607	20,08,2012
331	4700	07,08,2012	5200050399	27,07,2012	CNCF CFR SA Suc CREIR CF Brasov	350.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,08,2012	10,08,2012	NU	923	10,08,2012	350.57	OC. 1450607	20,08,2012
332	4698	07,08,2012	5200050408	27,07,2012	CNCF CFR SA Suc CREIR CF Brasov	9.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,08,2012	10,08,2012	NU	924	10,08,2012	9.71	OC. 1450607	20,08,2012
333	4752	08,08,2012	3264460	08,08,2012	SURUB TRADE SRL	31.25	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11,08,2012	10,08,2012	NU	925	10,08,2012	31.25	CH 3264460	10,08,2012
334	4780	09,08,2012	2038223	26,07,2012	COMPANIA AQASERV	60.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,08,2012	10,08,2012	NU	926	10,08,2012	60.16	OP 839	10,08,2012
335	4795	13,08,2012	5121983	31,07,2012	APA CTTA SA	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,08,2012	13,08,2012	NU	927	13,08,2012	16.85	OP 893	17,08,2012
336	4814	13,08,2012	684256	28,07,2012	SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,08,2012	13,08,2012	NU	928	13,08,2012	26.24	CH 650746	16.08.2012
337	4835	13,08,2012	1018618	13,08,2012	SC Valdoris SRL BRASOV	270.32	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	METTER HEIN	12,09,2012	14,08,2012	NU	929	14,08,2012	270.32	OP 990	20.09.2012
338	4803	10,08,2012	1042391	10,08,2012	SC MET-CHIM SA	48.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10,08,2012	16,08,2012	NU	930	16,08,2012	48.00	CH 365024690	10,08,2012
339	4804	10,08,2012	20117	10,08,2012	SC ELECTROMETAL TRADING COM	55.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10,08,2012	16,08,2012	NU	931	16,08,2012	55.40	CH 18053	10,08,2012
340	4854	14,08,2012	3550	14,08,2012	SC COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	13,09,2012	16,08,2012	NU	932	16,08,2012	91.76	OP 988	19.09.2012
341	4791	10,08,2012	5213132012	09,08,2012	SC ELECTRIFICARE CFR SA	718.26	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	08,09,2012	16,08,2012	NU	933	16,08,2012	718.26	OC	14.08.2012
342	4881	16,08,2012	2068	06,08,2012	TRANSILVANIA DIGITAL NETWORK SA	10,997.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,08,2012	16,08,2012	NU	934	16,08,2012	10,997.03	OC	20.08.2012
343	4873	16,08,2012	1024284	16,08,2012	SC Valdoris SRL BRASOV	55.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	15,09,2012	16,08,2012	NU	935	16,08,2012	55.80	OP 990	20.08.2012
344	4992	17,08,2012	49571	13,08,2012	COMPANIA APA BRASOV	442.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,08,2012	17,08,2012	NU	936	17,08,2012	442.08	OP 903	17,08,2012
345	4897	17,08,2012	20851	17,08,2012	CN POSTA ROMANA SA	15.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,08,2012	17,08,2012	NU	937	17,08,2012	15.55	CH 20851	17,08,2012
346	4900	17,08,2012	12378	17,08,2012	SORGETI SRL	2,301.29	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	16,09,2012	20,08,2012	NU	938	20,08,2012	2,301.29	OP 993	20.09.2012
347	4920	20,08,2012	621	16,08,2012	SC ELTECH SRL	529.48	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,09,2012	20,08,2012	NU	939	20,08,2012	529.48	OP 992	20.09.2012
348	4921	20,08,2012	3778414	06,08,2012	SC Romtelecom SA	107.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,08,2012	20,08,2012	NU	940	20,08,2012	107.43	CH 485	28,08,2012
349	4953	22,08,2012	9816044062	20,08,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	20,08,2012	22,08,2012	NU	942	22,08,2012	2,504.32	OP 904	17,08,2012
350	4959	22,08,2012	201276	22,08,2012	CN POSTA ROMANA SA	13.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22,08,2012	22,08,2012	NU	943	22,08,2012	13.25	CH 21276	22,08,2012
351	4978	23,08,2012	21360	23,08,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	23,08,2012	23,08,2012	NU	944	23,08,2012	4.90	CH 21360	23,08,2012
352	5016	27,08,2012	4537919	18,08,2012	SC Romtelecom SA	278.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,09,2012	27,08,2012	NU	945	27,08,2012	278.03	OP 939	10,09,2012
353	5015	27,08,2012	21614	27,08,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,08,2012	28,08,2012	NU	946	28,08,2012	11.50	ch 28762	27,08,2012
354	5023	27,08,2012	1001963	27,08,2012	SC CODTEX SA	113.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	27,09,2012	28,08,2012	NU	947	28,08,2012	585.90	OP 996	27,09,2012
355	5036	28,08,2012	10809266424	20,08,2012	E-ON ENERGIE ROMANIA SA	97.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19,09,2012	29,08,2012	NU	950	29,08,2012	97.82	OP 989	19.09.2012
356	5063	29,08,2012	21823	29,08,2012	CN POSTA ROMANA SA	11.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,08,2012	29,08,2012	NU	951	29,08,2012	11.90	CH 29038	29,08,2012
357	5086	30,08,2012	21963	30,08,2012	CN POSTA ROMANA SA	13.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,08,2012	06,09,2012	NU	952	31,08,2012	13.65	CH. 21963	30,08,2012
358	5092	30,08,2012	50012474	30,08,2012	SNTFC CFR CALATORI SA	92.40	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELUTA		06,09,2012	NU	953	31,08,2012	92.40	OC 1450608	31.08.2012
359	5090	30,08,2012	1001975	30,08,2012	CODTEX SA	79.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,09,2012	06,09,2012	NU	954	31,08,2012	79.86	OP 996	27,09,2012
360	5120	31,08,2012	1001983	31,08,2012	CODTEX SA	18.25	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,09,2012	07,09,2012	NU	955	31,08,2012	18.25	OP 996	27,09,2012
361	5088	30,08,2012	4090017917	28,08,2012	ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,09,2012	07,09,2012	NU	958	31,08,2012	144.78	OP 940	10,09,2012
362	5089	30,08,2012	190090483	23,08,2012	ELECTRICA SA FURNIZARE SA	92.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,09,2012	06,09,2012	NU	959	31,08,2012	92.95	OP 938	05,09,2012
363	5179	04,09,2012	760	03,09,2012	SC ELTECH SRL	744.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	02,10,2012	04,09,2012	NU	960	04,09,2012	744.00	OP.1038	02,10,2012
364	5236	06,09,2012	10510043598	28,08,2012	E-ON ENERGIE ROMANIA SA	0.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,09,2012	06,09,2012	NU	961	06,09,2012	0.28	OP 999	27,09,2012
365	5174	04,09,2012	2543938	29,08,2012	CNCF CFR SA Suc CREIR CF Brasov	57.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,09,2012	06,09,2012	NU	962	06,09,2012	57.92	OC. 1450613	05,11,2012
366	5175	04,09,2012	2543937	29,08,2012	CNCF CFR SA Suc CREIR CF Brasov	38.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,09,2012	06,09,2012	NU	963	06,09,2012	38.54	OC. 1450613	05,11,2012
367	5176	04,09,2012	2543935	29,08,2012	CNCF CFR SA Suc CREIR CF Brasov	64.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,09,2012	06,09,2012	NU	964	06,09,2012	64.01	OC. 1450613	05,11,2012
368	5180	04,09,2012	5452026092	31,08,2012	CNCF CFR SA Suc CREIR CF Brasov	19,378.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,09,2012	06,09,2012	NU	965	06,09,2012	19,378.81	OC. 1450613	05,11,2012
369	5304	10,09,2012	10410730159	31,08,2012	E-ON ENERGIE ROMANIA SA	7.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,10,2012	11,09,2012	NU	966	11,09,2012	7.76	OP 999	27,09,2012
370	5309	10,09,2012	5200050546	27,08,2012	CNCF CFR SA Suc CREIR CF Brasov	8.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,09,2012	11,09,2012	NU	967	11,09,2012	8.02	OC. 1450613	05,11,2012
371	5308	10,09,2012	5200050574	27,08,2012	CNCF CFR SA Suc CREIR CF Brasov	489.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,09,2012	11,09,2012	NU	968	11,09,2012	489.74	OC. 1450613	05,11,2012
372	5307	10,09,2012	5200050497	27,08,2012	CNCF CFR SA Suc CREIR CF Brasov	371.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,09,2012	11,09,2012	NU	969	11,09,2012	371.86	OC. 1450613	05,11,2012
373	5356	13,09,2012	687935	28,08,2012	SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,09,2012	13,09,2012	NU	970	13,09,2012	26.24	CH 659808	10,09,2012
374	5362	13,09,2012	50012498	13,09,2012	SNTFC CFR CALATORI SA	109.20	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	30,09,2012	13,09,2012	NU	971	13,09,2012	109.20	OC 1450609	13.09.2012
375	5369	13,09,2012	968926	13,09,2012	SC METABRAS SRL	233.17	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	13,09,2012	13,09,2012	NU	972	13,09,2012	233.17	CH 103215	13,09,2012
376	5398	14,09,2012	5122505	31,08,2012	APA CTTA SA	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,09,2012	14,09,2012	NU	973	14,09,2012	16.85	OP 991	20.09.2012
377	5399	14,09,2012	2125	10,09,2012	TRANSILVANIA DIGITAL NETWORK SA	10,624.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,09,2012	14,09,2012	NU	974	14,09,2012	10,624.64	OC1450610	17.09.2012
378	5393	14,09,2012	1018886	14,09,2012	VALDORIS COM SRL	394.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	14,10,2012	14,09,2012	NU	975	14,09,2012	394.32	OP. 1107	19,10,2012
379	5389	14.09.2012	13685	14.09.2012	SC ALPROD SRL	1,097.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	14.10.2012	14.09.2012	NU	976	14.09.2012	1,097.52	OP. 1106	19,10,2012
380	5412	17.09.2012	6438953	06.09.2012	SC Romtelecom SA	111.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28.09.2012	18.09.2012	NU	977	18.09.2012	111.48	OP 998	27,09,2012
381	5413	17.09.2012	5044785	07.09.2012	CNCF CFR SA Suc CREIR CF Brasov	75.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22.09.2012	18.09.2012	NU	978	18.09.2012	75.01	OC. 1450613	05,11,2012
382	5431	18.09.2012	521317 2012	05.09.2012	SC Electrificare CFR SA Suc.Brasov	835.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30.09.2012	18.09.2012	NU	979	18.09.2012	835.88	OC.1450611	18.09.2012
383	5447	19.09.2012	DIV00023822	19.09.2012	CN POSTA ROMANA SA	27.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19.09.2012	19.09.2012	NU	980	19.09.2012	27.45	CH.00031619	19.09.2012
384	5451	19.09.2012	2044073	30.08.2012	SC COMPANIA AQUASERV SA	12.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25.09.2012	20.09.2012	NU	981	20.09.2012	12.85	2049939	26,09,2013
385	5452	19.09.2012	80568	13.09.2012	SC COMPANIA APA SA BRASOV	436.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28.09.2012	20.09.2012	NU	982	20.09.2012	436.21	OP 997	27,09,2012
386	5520	25,09,2012	50012570	24,09,2012	SNTFC CFR CALATORI SA	184.80	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	30,09,2012	25,09,2012	NU	983	25,09,2012	184.80	OC. 1450612	27,09,2012
387	5529	25,09,2012	9816046371	21,09,2012	OMV PETROM MARKETING SRL	2,504.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	21,09,2012	25,09,2012	NU	984	25,09,2012	2,504.32	OP 987	21,09,2012
388	5527	25,09,2012	3514	25,09,2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	25,10,2012	25,09,2012	NU	985	25,09,2012	91.76	OP. 1115	25,10,2012
389	5302	05,09,2012	922358	31,08,2012	SC CIBIN SRL	329.84	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PARAU NICOL	30,09,2012	05,09,2012	NU	986	05,09,2012	329.84	OP 1000	27,09,2012
390	5584	27,09,2012	1002047	27,09,2012	SC CODTEX SA	96.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	26,10,2012	27,09,2012	NU	987	27,09,2012	96.00	OP.1130	29,10,2012
391	5556	26,09,2012	32466	26,09,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,09,2012	27,09,2012	NU	988	27,09,2012	11.50	CH 32466	26,09,2012
392	5554	26,09,2012	1091	26,09,2012	BIROU EXECUTOR JUD.ANCA RAMONA LORED	297.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,09,2012	27,09,2012	NU	989	27,09,2012	297.00	CH 939	26,09,2012
393	5625	01,10,2012	190101563	24,09,2012	ELECTRICA FURNIZARE SA	93.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	04,10,2012	04,10,2012	NU	990	02,10,2012	93.47	OP. 1039	02,10,2012
394	5642	02,10,2012	10609906948	26,09,2012	EON ENERGIE ROMANIA SA	153.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,10,2012	05,10,2012	NU	991	02,10,2012	153.72	OP.1131	29,10,2012
395	5656	02,10,2012	4090018314	27,09,2012	ELECTRICA SA DISTRIBUTIE TRANSILVANIA SI	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,10,2012	05,10,2012	NU	992	02,10,2012	144.78	OP.1105	19,10,2012
396	5635	01,10,2012	1002059	01,10,2012	CODTEX SA	51.34	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	01,11,2012	04,10,2012	NU	993	02,10,2012	51.34	OP. 1162	01,11,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
397	5815	04,10,2012	394	04,10,2012	ROMCABLU SRL	1,636.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	04,10,2012	09,10,2012	NU	994	04,10,2012	1,636.80	OP.1042	04,10,2012
398	5732	05,10,2012	25360	05,10,2012	CN POSTA ROMANA SA	188.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	05,10,2012	10,10,2012	NU	995	05,10,2012	188.55	CHIT. 33648	05,10,2012
399	5752	08,10,2012	25468	08,10,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,10,2012	11,10,2012	NU	996	08,10,2012	11.50	CHIT. 33780	08,10,2012
400	2	08,10,2012	8754545	08,10,2012	FAN COURIER SRL	83.09	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	08,10,2012	11,10,2012	NU	997	08,10,2012	83.09	CHIT. 6754545	08,10,2012
401	3	08,10,2012	2167	05,10,2012	ROMCABLU SRL	1,636.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	08,10,2012	11,10,2012	NU	998	08,10,2012	1,636.80	OP.1042	04,10,2012
402	1	08,10,2012	1528	05,10,2012	TELEPRECISION-MTS SRL	1,748.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	04,11,2012	11,10,2012	NU	999	08,10,2012	1,748.32	OP. 1528	02,11,2012
403	5643	02,10,2012	10709551949	26,09,2012	EON ENERGIE ROMANIA SA	0.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,10,2012	11,10,2012	NU	1000	09,10,2012	0.49	OP. 1131	29,10,2012
404	5644	02,10,2012	7394942	18,09,2012	ROMTELECOM SA	265.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,10,2012	11,10,2012	NU	1001	09,10,2012	265.85	OP. 1104	19,10,2012
405	5702	03,10,2012	5200050684	27,09,2012	CNCF CFR SA Suc CREIR CF Brasov	8.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,10,2012	13,10,2012	NU	1002	10,10,2012	8.49	OC. 1450617	05,11,2012
406	5704	03,10,2012	5200050643	27,09,2012	CNCF CFR SA Suc CREIR CF Brasov	360.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,10,2012	13,10,2012	NU	1003	10,10,2012	360.62	OC. 1450617	05,11,2012
407	8	10,10,2012	2049939	26,09,2012	SC COMPANIA AQUASERV SA	58.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2012	13,10,2012	NU	1004	11,10,2012	58.13	2049939	26,09,2013
408	5686	03,10,2012	5452027092	28,09,2012	CNCF CFR SA Suc CREIR CF Brasov	19,327.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,10,2012	13,10,2012	NU	1005	11,10,2012	19,327.27	OC. 1450617	05,11,2012
409	5703	03,10,2012	5200050746	27,09,2012	CNCF CFR SA Suc CREIR CF Brasov	671.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,10,2012	13,10,2012	NU	1006	11,10,2012	671.83	OC. 1450617	05,11,2012
410	4	09,10,2012	2543947	28,09,2012	CNCF CFR SA Suc CREIR CF Brasov	20.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,10,2012	12,10,2012	NU	1007	11,10,2012	20.45	OC. 1450617	05,11,2012
411	5	09,10,2012	2543948	28,09,2012	CNCF CFR SA Suc CREIR CF Brasov	80.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,10,2012	12,10,2012	NU	1008	11,10,2012	80.13	OC. 1450617	05,11,2012
412	6	09,10,2012	2543949	28,09,2012	CNCF CFR SA Suc CREIR CF Brasov	48.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,10,2012	12,10,2012	NU	1009	11,10,2012	48.88	OC. 1450617	05,11,2012
413	9	10,10,2012	691649	28,09,2012	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2012	15,10,2012	NU	1010	11,10,2012	26.24	CHIT. 308	10,10,2012
414	5857	12,10,2012	26032	12,10,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,10,2012	17,10,2012	NU	1011	12,10,2012	5.75	CHIT. 34481	12,10,2012
415	11	11,10,2012	7.0412E+11	11,10,2012	BRICOSTORE ROMANIA SA	203.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	11,10,2012	15,10,2012	NU	1012	15,10,2012	203.97	BF. 740	11,10,2012
416	14	11,10,2012	47479	11,10,2012	INDUSTRIAL PLAST SRL	19.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	11,10,2012	15,10,2012	NU	1013	15,10,2012	19.42	CHIT. 022085	11,10,2012
417	10	11,10,2012	170640	11,10,2012	RECOBOL SRL	102.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	11,10,2012	15,10,2012	NU	1014	15,10,2012	102.5	CHIT. 0193140	11,10,2012
418	12	11,10,2012	970048	11,10,2012	METABRAS SRL	236.15	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	11,10,2012	15,10,2012	NU	1015	15,10,2012	236.15	CHIT. 103611	11,10,2012
419	15	11,10,2012	5123060	15,10,2012	APA CTTA SA BLAJ	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2012	16,10,2012	NU	1016	15,10,2012	16.85	OP.1108	19,10,2012
420	16	11,10,2012	108473	10,10,2012	COMPANIA APA BRASOV	430.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,10,2012	16,10,2012	NU	1017	15,10,2012	430.25	OP. 1114	25,10,2012
421	19	15,10,2012	2167	09,10,2012	TRANSILVANIA DIGITAL NETWORK SA	10,747.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,10,2012	18,10,2012	NU	1020	15,10,2012	10,747.43	OP. 1350523	09,10,2012
422	20	15,10,2012	10111761292	30,09,2012	SC EON ENERGIE ROMANIA SA	9.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,10,2012	18,10,2012	NU	1019	15,10,2012	9.63	OP. 1133	30,10,2012
423	18	15,10,2012	26222	15,10,2012	CN POSTA ROMANA SA	21.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2012	18,10,2012	NU	1021	15,10,2012	21.30	CHIT. 34760	15,10,2012
424	17	15,10,2012	5210094	30,09,2012	SNTFC CFR CALATORI SA	13.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2012	18,10,2012	NU	1022	16,10,2012	13.58	OC.1450620	18,10,2012
425	23	16,10,2012	521336_2012	05,10,2012	ELECTRIFICARE CFR SA	849.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,10,2012	19,10,2012	NU	1023	16,10,2012	849.91	OC. 1450615	16,10,2012
426	21	16,10,2012	91679497100	15,10,2012	OMV PETROM MARKETING SRL	5,008.63	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	15,10,2012	18,10,2012	NU	1024	16,10,2012	5,008.63	OP. 1099	17,10,2012
427	24	16,10,2012	477007952	16,10,2012	OMV PETROM MARKETING SRL	448.77	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	16,10,2012	19,10,2012	NU	1025	16,10,2012	448.77	BF. 70	16,10,2012
428	25	17,10,2012	26517	17,10,2012	CN POSTA ROMANA SA	136.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,10,2012	20,10,2012	NU	1026	17,10,2012	136.55	CHIT. 35185	17,10,2012
429	29	19,10,2012	26728	19,10,2012	CN POSTA ROMANA SA	21.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	19,10,2012	24,10,2012	NU	1027	19,10,2012	21.30	CHIT. 35490	19,10,2012
430	30	19,10,2012	1019234	18,10,2012	VALDORIS COM SRL	1,116.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,11,2012	23,10,2012	NU	1029	22,10,2012	1,116.14	OP. 1215	19,11,2012
431	32	23,10,2012	9171037	06,10,2012	ROMTELECOM SA	107.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,10,2012	26,10,2012	NU	1030	23,10,2012	107.78	OP. 1132	30,10,2012
432	28	17,10,2012	12120096	17,10,2012	SC TUNELE SA	1,376.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	TIMBUS COSM	17,10,2012	24,10,2012	NU	1031	23,10,2012	1,376.40	OC. 1450619	18,10,2012
433	33	24,10,2012	12552	24,10,2012	SORGETI SRL	5,279.82	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	23,11,2012	29,10,2012	NU	1032	24,10,2012	5,279.82	OP. 1234	22,11,2012
434	34	25,10,2012	16111	25,10,2012	VALDORIS COM SRL	187.24	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	24,11,2012	29,10,2012	NU	1033	25,10,2012	187.24	OP. 1236	25,10,2012
435	31	23,10,2012	27080	23,10,2012	CN POSTA ROMANA SA	39.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	23,10,2012	26,10,2012	NU	1034	25,10,2012	39.55	CHIT. 27080	23,10,2012
436	37	29,10,2012	50012674	29,10,2012	SNTFC CFR CALATORI SA	184.80	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	31,10,2012	29,10,2012	NU	1035	29,10,2012	184.80	OC. 1450621	30,10,2012
437	38	29,10,2012	3620	29,10,2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,11,2012	29,10,2012	NU	1036	29,10,2012	91.76	OP.1186	12,11,2012
438	40	30,10,2012	27814	30,10,2012	CN POSTA ROMANA SA	27.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,10,2012	02,11,2012	NU	1037	30,10,2012	27.00	CHIT. 27814	30,10,2012
439	41	30,10,2012	5044828	23,10,2012	CNCF CFR SA SECTIA L7 TG. MURES	18.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,11,2012	02,11,2012	NU	1038	31,10,2012	18.50	OC. 1617165	27,02,2013
440	43	31,10,2012	6351657	31,10,2012	CAMERA DE COMERT SI INDUSTRIE BRASOV	250.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,10,2012	03,11,2012	NU	1039	31,10,2012	250.00	BF. 4672	31,10,2012
441	42	30,10,2012	27822	30,10,2012	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,10,2012	05,11,2012	NU	1156	31,10,2012	7.50	CHIT. 36970	30,10,2012
442	45	31,10,2012	4090018726	29,10,2012	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2012	05,11,2012	NU	1157	01,11,2012	144.78	OP. 1185	12,11,2012
443	44	31,10,2012	190113787	24,10,2012	ELECTRICA FURNIZARE SA	97.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	03,11,2012	05,11,2012	NU	1158	01,11,2012	97.11	OP. 1164	02,11,2012
444	49	31,10,2012	1002125	31,10,2012	CODTEX SA	106.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,11,2012	05,11,2012	NU	1159	01,11,2012	106.94	OP. 1271	29,11,2012
445	54	02,11,2012	922954	31,10,2012	CIBIN SRL	329.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,11,2012	07,11,2012	NU	1209	02,11,2012	329.84	OP. 1270	29,11,2012
446	55	02,11,2012	125891	18,10,2012	ROMTELECOM SA	268.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,11,2012	07,11,2012	NU	1210	02,11,2012	268.71	OP. 1175	08,11,2012
447	50	02,11,2012	5452027226	31,10,2012	CNCF CFR SA Suc CREIR CF Brasov	19,928.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,11,2012	07,11,2012	NU	1211	02,11,2012	19,928.71	OC. 1450626	29,11,2012
448	52	02,11,2012	138	31,10,2012	SC IATSA SA BLAJ	5,767.14	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	30,11,2012	07,11,2012	NU	1213	02,11,2012	5,767.14	OP. 1216	19,11,2012
449	51	02,11,2012	28234	02,11,2012	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,11,2012	07,11,2012	NU	1212	02,11,2012	11.50	CHIT. 37503	02,11,2012
450	56	05,11,2012	10510376255	26,10,2012	EON ENERGIE ROMANIA SA	173.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,11,2012	08,11,2012	NU	1239	05,11,2012	173.19	OP. 1237	26,11,2012
451	57	06,11,2012	521356_2012	05,11,2012	SC ELECTRIFICARE CFR SA	840.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,11,2012	09,11,2012	NU	1242	07,11,2012	840.89	OC. 1450622	08.11.2012
452	58	07,11,2012	28724	07,11,2012	CN POSTA ROMANA SA	213.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,11,2012	12,11,2012	NU	1243	07,11,2012	213.00	CHIT. 38115	07,11,2012
453	59	08,11,2012	50012709	08,11,2012	SNTFC CFR CALATORI SA	109.20	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	12,11,2012	NU	1244	08,11,2012	109.20	OC. 1450623	19,11,2012
454	65	08,11,2012	24525	08,11,2012	GRUVIO SRL	9.61	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	08,11,2012	12,11,2011	NU	1245	08,11,2012	9.61	BF. 49	08,11,2012
455	64	08,11,2012	1350	08,11,2012	BTA SRL	254.37	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	08,11,2012	12,11,2012	NU	1246	08,11,2012	254.37	BF. 870	08,11,2012
456	62	08,11,2012	5200050837	29,10,2012	CNCF CFR SA SUC CREIR CF BRASOV	9.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,11,2012	13,11,2012	NU	1248	09,11,2012	9.88	OC. 1617165	27,02,2013
457	60	08,11,2012	10809717896	31,10,2012	EON ENERGIE ROMANIA SA	64.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	03,12,2012	13,11,2012	NU	1249	09,11,2012	64.89	OP. 1273	29,11,2012
458	66	09,11,2012	7068087	08,11,2012	IATSA SA	75.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	13,11,2012	12,11,2012	NU	1250	09,11,2012	75.00	BF. 8690	08,11,2012
459	61	08,11,2012	5200050866	29,10,2012	CNCF CFR SA SUC CREIR CF BRASOV	837.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,11,2012	13,11,2012	NU	1253	12,11,2012	837.48	OC. 1617165	27,02,2013
460	63	08,11,2012	5200050788	29,10,2012	CNCF CFR SA SUC CREIR CF BRASOV	453.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,11,2012	13,11,2012	NU	1252	12,11,2012	453.36	OC. 1617165	27,02,2013
461	67	12,11,2012	1352	09,11,2012	BTA SRL	83.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	14,11,2012	NU	1256	12,11,2012	83.96	BF. 35643	09,11,2012
462	73	13,11,2012	1019507	13,11,2012	VALDORIS COM SRL	260.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	13,12,2012	16,11,2012	NU	1257	13,11,2012	260.40	OP. 281	13,12,2012
463	70	13,11,2012	5210110	31,10,2012	SNTFC CFR CALATORI SA	1,141.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,11,2012	16,11,2012	NU	1258	13,11,2012	1,141.88	OC. 1450624	1141.88
464	72	13,11,2012	29268	13,11,2012	CN POSTA ROMANA SA	20.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,11,2012	16,11,2012	NU	1259	13,11,2012	20.45	CHIT. 38795	13,11,2012
465	76	14,11,2012	2940	02,11,2012	SERIOS COM SRL	70.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	17,11,2012	NU	1260	14,11,2012	70.00	BF. 2940	14,11,2012
466	78	14,11,2012	2212	09,11,2012	SC TRANSILVANIA DIGITAL NETWORK SA	10,702.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,11,2012	20,11,2012	NU	1262	15,11,2012	10,702.48	OC.1450625	21,11,2012
467	77	14,11,2012	139716	12,11,2012	COMPANIA APA BRASOV	556.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,11,2012	20,11,2012	NU	1263	15,11,2012	556.23	OP. 1238	26,11,2012
468	78	14,11,2012	695381	28,10,2012	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2012	20,11,2012	NU	1264	15,11,2012	26.24	CHIT. 0681235	15,11,2012
469	82	15,11,2012	1087915	13,11,2012	CARANDA BATERII SRL	980.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	13,12,2012	20,11,2012	NU	1265	15,11,2012	980.00	OP. 284	13,12,201
470	81	15,11,2012	1007545	13,11,2012	DANLILI GRUP SRL	1,498.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	13,12,2012	20,11,2012	NU	1266	15,11,2012	1,498.56	OP. 283	13,12,2012
471	86	15,11,2012	1019545	15,11,2012	SC VALDORIS COM SRL	117.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	15,12,2012	20,11,2012	NU	1267	16,11,2012	117.80	OP. 281	13,12,2012
472	87	15,11,2012	5123596	31,10,2012	APA CTTA SA BLAJ	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,11,2012	21,11,2012	NU	1268	16,11,2012	16.85	OP. 1272	29,11,2012
473	88	19,11,2012	1090	16,11,2012	ASTORIA SERVICE SRL	68.18	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	-	21,11,2012	NU	1269	19,11,2012	68.18	CHIT. 0726	16,11,2012
474	83	15,11,2012	29527	15,11,2012	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2012	20,11,2012	NU	1270	19,11,2012	6.15	CHIT. 39164	15,11,2012
475	80	15,11,2012	750	05,11,2012	BEJ SARIG ATTILA	257.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	20,11,2012	NU	1272	19,11,2012	257.39	CHIT. 162	05,11,2012
476	93	19,11,2012	1708841	06,11,2012	SC ROMTELECOM SA	109.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,11,2012	22,11,2012	NU	1273	19,11,2012	109.59	OP. 1241	28,11,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
477	91	19,11,2012	483018613	16,11,2012	OMV PETROM MARKETING SRL	367.74	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	16,11,2012	22,11,2012	NU	1275	19,11,2012	367.74	BF. 50	16,11,2012
478	90	19,11,2012	7068215	16,11,2012	IATSA SA	100.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	METTER HEINI	21,11,2012	22,11,2012	NU	1274	19,11,2012	100.00	BF. 7	16,11,2012
479	92	19,11,2012	29824	19,11,2012	CN POSTA ROMANA SA	11.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	19,11,2012	22,11,2012	NU	1276	19,11,2012	11.90	chit. 39575	19,11,2012
480	98	21,11,2012	1200591222	20,11,2012	GROUPAMA ASIGURARI SA	772.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	-	26,11,2012	NU	1279	21,11,2012	772.41	CHIT. 12005912	20,11,2012
481	97	21,11,2012	1052	20,11,2012	BRAFARM SRL	700.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	-	26,11,2012	NU	1280	21,11,2012	700.80	BF. 138	20,11,2012
482	99	19,11,2012	28	19,11,2012	ZETCONS SRL	56.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	-	22,11,2012	NU	1283	22,11,2012	56.00	BF. 14	22,11,2012
483	96	21,11,2012	2055950	30,11,2012	SC COMPANIA AQUAERSV SA	62.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	26,11,2012	26,11,2012	NU	1284	22,11,2012	62.93	OP. 1239	26,11,2012
484	89	19,11,2012	1031591	15,11,2012	SC MEGAROM AUTO SRL	35.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	-	22,11,2012	NU	1285	22,11,2012	35.00	OP. 1240	26,11,2012
485	95	21,11,2012	30102	21,11,2012	CN POSTA ROMANA SA	43.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	21,11,2012	26,11,2012	NU	1286	22,11,2012	43.45	CHIT. 39944	21,11,2012
486	100	23,11,2012	30361	23,11,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	23,11,2012	28,11,2012	NU	1288	23,11,2012	4.90	CHIT. 40285	23,11,2012
487	101	27,11,2012	30767	27,11,2012	CN POSTA ROMANA SA	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	27,11,2012	30,11,2012	NU	1295	27,11,2012	16.40	CHIT. 40705	27,11,2012
488	102	27,11,2012	4090019058	26,11,2012	ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	11,12,2012	30,11,2011	NU	1298	28,11,2012	144.78	OP. 279	10,12,2012
489	105	29,11,2012	1002222	28,11,2012	CODTEX SA	106.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	28,12,2012	05,12,2012	NU	1297	28,11,2012	106.94	OP. 1365	27,12,2012
490	104	29,11,2012	3684	28,11,2012	COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	13,12,2012	05,12,2012	NU	1296	28,11,2012	91.76	OP. 282	13,12,2012
491	107	29,11,2012	190124933	23,11,2012	ELECTRICA FURNIZARE SA	91.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	03,12,2012	05,12,2012	NU	1300	29,11,2012	91.55	OP. 274	03,12,2012
492	103	29,11,2012	1090	16,11,2012	ASTORIA SERVICE SRL	68.18	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	05,12,2012	NU	1301	29,11,2012	68.18	356	15,11,2012
493	108	29,11,2012	30940	29,11,2012	CN POSTA ROMANA SA	20.45	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	29,11,2012	05,12,2012	NU	1302	29,11,2012	20.45	CHIT. 41083	29,11,2012
494	109	29,11,2012	1087972	29,11,2012	CARANDA BATERII SRL	2,168.02	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	29,12,2012	05,12,2012	NU	1303	03,12,2012	2,168.02	OP. 1366	27,12,2012
495	116	03,12,2012	31109	03,12,2012	CN POSTA ROMANA SA	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	06,12,2012	NU	1304	03,12,2012	16.40	CHIT. 41316	03,12,2012
496	115	03,12,2012	50013611	03,12,2012	SNTFC CFR CALATORI SA	294	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	06,12,2012	NU	1305	04,12,2012	294.00	OP.280	10,12,2012
497	117	03,12,2012	2595408	18,11,2012	SC ROMTELECOM SA	270.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	10,12,2012	06,12,2012	NU	1307	04,12,2012	270.10	OP. 278	10,12,2012
498	121	04,12,2012	31293	04,12,2012	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	07,12,2012	NU	1308	04,12,2012	7.50	CHIT. 31293	04,12,2012
499	124	04,12,2012	20912	04,12,2012	ELECTROMETAL TRADING SRL	105.78	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	07,12,2012	NU	1309	05,12,2012	105.78	CHIT. 18306	04,12,2012
500	123	04,12,2012	10610238341	23,11,2012	EON ENERGIE ROMANIA SA	-272.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	23,11,2012	07,12,2012	NU	1310	05,12,2012	-272.10	OP. 71	28,01,2013
501	122	04,12,2012	10809832555	23,11,2012	EON ENERGIE ROMANIA SA	96.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	24,12,2012	07,12,2012	NU	1311	05,12,2012	96.39	op. 1353	20,12,2012
502	136	06,12,2012	578010360	04,12,2012	OMV PETROM MARKETING SRL	259.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	06,12,2012	06,12,2012	NU	1370	06,12,2012	259.01	BF. 347	04,12,2012
503	130	05,12,2012	478016633	05,12,2012	OMV PETROM MARKETING SRL	110.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	05,12,2012	10,12,2012	NU	1371	06,12,2012	110.04	BF. 299	05,12,2012
504	129	05,12,2012	179001	05,12,2012	RECOBOL SRL	132.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	-	10,12,2012	NU	1372	07,12,2012	132.80	CHIT. 0201501	05,12,2012
505	140	07,12,2012	5452028336	29,11,2012	CNCF CFR SA SUC CREIR CF BRASOV	19,561.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	22.12.2012	12,12,2012	NU	1373	07,12,2012	19,561.27	OC. 1450628	23,01,2013
506	141	07,12,2012	5920	07,12,2012	SC BTA SRL	349.93	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	-	12,12,2012	NU	1375	07,12,2012	349.93	CHIT. 712	07,12,2012
507	142	07,12,2012	2350031700	07,12,2012	SC BAUMAX ROMANIA SRL	182.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	-	12,12,2012	NU	1376	07,12,2012	182.70	BF. 503	07,12,2012
508	143	07,12,2012	1019805	07,12,2012	SC VALDORIS COM SRL	305.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	06,01,2013	12,12,2012	NU	1374	07,12,2012	305.04	OP. 3	03,01,2013
509	144	07,12,2012	2843	06,12,2012	MDM ELECTRONIC SRL	381.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	05,01,2013	11,12,2012	NU	1377	07,12,2012	381.92	OP. 1	03,01,2013
510	138	07,12,2012	434444	29,11,2012	POLICLINICA DE DIAGNOSTIC RAPID SA	2,185.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	29,12,2012	12,12,2012	NU	1378	10,12,2012	2,185.00	OP. 2	03,01,2013
511	145	07,12,2012	2234	06,12,2012	ON TIME COURIER LOGISTICS SRL	25.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	METTER HEINI	-	12,12,2012	NU	1379	10,12,2012	25.30	CHIT. 96934	07,12,2012
512	147	10,12,2012	1410	10,12,2012	BTA SRL	25.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	13,12,2012	NU	1380	10,12,2012	25.99	BF. 35643	10,12,2012
513	148	10,12,2012	3611	06,12,2012	SC POPASUL CASA ROMANEASCA SRL	120.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	13,12,2012	NU	1381	10,12,2012	120.00	BF. 962	06,12,2012
514	146	10,12,2012	31921	10,12,2012	CN POSTA ROMANA SA	31.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	13,12,2012	NU	1382	10,12,2012	31.95	CHIT. 42414	10,12,2012
515	156	10,12,2012	12043	07,12,2012	CN POSTA ROMANA SA	191.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	13,12,2012	NU	1383	10,12,2012	191.30	CHIT. 22101	07,12,2012
516	149	10,12,2012	5046682	30,11,2012	CNCF CFR SA SUC CREIR CF BRASOV	30.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15,12,2012	13,12,2012	NU	1385	11,12,2012	30.03	OC. 1450628	23,01,2013
517	151	10,12,2012	10809885661	20,11,2012	EON ENERGIE ROMANIA SA	2,178.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	31,12,2012	13,12,2012	NU	1386	11,12,2012	2,178.66	OP. 1367	27,12,2012
518	153	10,12,2012	5200050972	29,11,2012	CNCF CFR SUC CREIR CF BRASOV	130.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,12,2012	13,12,2012	NU	1387	11,12,2012	130.66	OC. 1450628	23,01,2013
519	154	10,12,2012	5200050922	29,11,2012	CNCF CFR SUC CREIR CF BRASOV	260.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,12,2012	13,12,2012	NU	1388	11,12,2012	260.26	OC. 1450628	23,01,2013
520	150	11,12,2012	2061796	28,11,2012	SC COMPANIA AQUASERV SA	-58.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15,12,2012	13,12,2012	NU	1384	11,12,2012	-58.08	2067368	22,01,2013
521	157	11,12,2012	5210125	29,11,2012	SNTFC CFR CALATORI SA	4,492.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	26,12,2012	14,12,2012	NU	1389	11,12,2012	4,492.02	OC. 1450629	20,12,2012
522	152	10,12,2012	5200051032	29,11,2012	CNCF CFR SUC CREIR CF BRASOV	447.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,12,2012	13,12,2012	NU	1390	11,12,2012	447.06	OC. 1450628	23,01,2013
523	160	12,12,2012	3613/2012	06,12,2012	POPASUL CASA ROMANEASCA SRL	120.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	06,12,2012	17,12,2012	NU	1392	12,12,2012	120.00	DP 403	12,12,2012
524	161	12,12,2012	3610/2012	06,12,2012	POPASUL CASA ROMANEASCA SRL	120.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	17,12,2012	NU	1393	12,12,2012	120.00	OP. 1313	14,12,2012
525	162	12,12,2012	32250	12,12,2012	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	18,12,2012	NU	1394	12,12,2012	5.75	CHIT. 42856	12,12,2012
526	166	13,12,2012	2543972	29,11,2012	CNCF CFR SA SUC CREIR CF Brasov	103.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	29,12,2012	17,12,2012	NU	1395	13,12,2012	103.78	OC. 1450628	23,01,2013
527	168	13,12,2012	477008840	13,12,2012	OMV PETROM MARKETING SRL	126.33	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	13,12,2012	18,12,2012	NU	1396	13,12,2012	126.33	BF. 133	13,12,2012
528	169	13,12,2012	32420	13,12,2012	CN POSTA ROMANA SA	37.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	18,12,2012	NU	1400	13,12,2012	37.70	CHIT. 43085	13,12,2012
529	172	17,12,2012	169320	10,12,2012	COMPANIA APA BRASOV	480.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	25,12,2012	20,12,2012	NU	1399	17,12,2012	480.64	op. 1354	20,12,2012
530	106	29,11,2012	5200051818	20,11,2012	CN CF CFR SA Suc Creir CF Brasov	2,495.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	05,12,2012	DA	1398	13,12,2012	2,495.20		
531	163	13,12,2012	5200051953	11,12,2012	CNCF CFR SA Suc Creir CF Brasov	-2,495.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	16,12,2012	NU	1399	13,12,2012	-2,495.20		
532	167	13,12,2012	2543971	29,11,2012	CNCF CFR SA Suc Creir CF Brasov	96.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	30,12,2012	16,13,2012	NU	1397	13,12,2012	96.13	OC. 1450628	23,01,2013
533	176	18,12,2012	3730	18,12,2012	SC COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	02,01,2013	21,12,2012	NU	1405	18,12,2012	91.76	OP. 1368	27,12,2012
534	177	18,12,2012	33033	18,12,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	18,12,2012	21,12,2012	NU	1403	18,12,2012	3.95	CHIT. 43880	18,12,2012
535	178	18,12,2012	33031	18,12,2012	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	18,12,2012	21,12,2012	NU	1404	18,12,2012	4.90	CHIT. 43878	18,12,2012
536	175	18,12,2012	699039	28,11,2012	SC SALUBRISERV SRL	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	158,12,2012	21,12,2012	NU	1406	19,12,2012	26.24	DP. 416	20,12,2012
537	181	19,12,2012	5200052012	20,12,2012	CNCF CFR SA Suc Creir CF Brasov	6,438.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15,01,2012	27,12,2012	NU	1407	20,12,2012	6,438.72	OC. 16	19,02,2013
538	182	19,12,2012	4353248	06,12,2012	SC ROMTELECOM SA	108.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,12,2012	27,12,2012	NU	1408	20,12,2012	108.43	OP. 1364	27,12,2012
539	180	19,12,2012	5124111	30,11,2012	SC APA CTA SA	16.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30.12.2012	27,12,2012	NU	1409	20,12,2012	16.85	OP. 1363	27,12,2012
540	183	19,12,2012	2254	11,12,2012	SC TRANSILVANIA DISGITAL NETWORK SA	10,754.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,12,2012	27,12,2012	NU	1410	20,12,2012	10,754.05	OC. 1350527	12,12,2012
541	173	17.12.2012	1088021	17.12.2012	SC CARANDA BATERII SRL	344.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	16.01.2013	20.12.2012	NU	1411	20.12.2012	344.00	OP. 8	08,01,2013
542	185	20.12.2012	1002289	19.12.2012	CODTEX SA	109.37	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	19.01.2013	28.12.2012	NU	1412	20.12.2012	109.37	OP. 4	03,01,2013
543	186	20.12.2012	div00033403	20.12.2012	CN POSTA ROMANA SA	27.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	20.12.2012	28.12.2012	NU	1413	21.12.2012	27.45	chit.44364	20.12.2012
544	192	21.12.2012	5963	21.12.2012	SC BTA SRL	59.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	21.12.2012	28.12.2012	NU	1414	21.12.2012	59.97	CH.03207	21.12.2012
545	191	21.12.2012	320	21.12.2012	SC ERES ACTIVITIES SRL	192.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	21.12.2012	28.12.2012	NU	1415	21.12.2012	192.00	CH.000117	21.12.2012
546	189	21.12.2012	DIV00033559	21.12.2012	CN POSTA ROMANA SA	20.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	21.12.2012	28.12.2012	NU	1416	21.12.2012	20.45	CH.44587	21.12.2012
547	190	21.12.2012	DIV00033561	21.12.2012	CN POSTA ROMANA SA	15.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	21.12.2012	28.12.2012	NU	1417	21.12.2012	15.00	CH.44589	21.12.2012
548	191	28.12.2012	16656	28.12.2012	SC VALDORIS COM SRL	12.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	27.01.2013	28.12.2012	NU	1418	28.12.2012	12.40	OP. 3	03,01,2013
549	196	28,12,2012	4090019446	21,12,2012	ELECTRICA SA ALBA IULIA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	10,01,2013	07,01,2012	NU	1	03,01,2013	144.78	OP. 5	03,01,2013
550	1	04,01,2013	33919	28,12,2012	CN POSTA ROMANA SA	11.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	09,01,2013	NU	2	04,01,2013	11.05	CHIT. 45056	28,12,2012
551	4	04,01,2013	749131	04,01,2013	CN POSTA ROMANA SA	120.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	09,01,2013	NU	3	04,01,2013	120.00	CHIT. 0749131	04,01,2013
552	6	04,01,2013	477009024	04,01,2013	OMV PETROM MARKETING SRL	425.20	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	09,01,2013	NU	4	04,01,2013	425.19	BF. 126	04,01,2013
553	5	04,01,2013	477009025	04,01,2013	OMV PETROM MARKETING SRL	425.19	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	09,01,2013	NU	5	04,01,2013	425.19	BF. 125	04,01,2013
554	10	07,01,2013	5188537	18,12,2012	ROMTELECOM SA	271.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	09,01,2013	10,01,2013	NU	60	07,01,2013	271.57	OP. 7	08,01,2013
555	9	07,01,2013	190137238	26,12,2012	ELECTRICA FURNIZARE SA	93.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	05,01,2013	10,01,2013	NU	61	07,01,2013	93.46	OP. 6	08,01,2013
556	11	07,01,2013	923797	31,12,2012	SC CIBIN SRL	230.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30,01,2013	10,01,2013	NU	62	07,01,2013	230.64	OP. 9	08,01,2013

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
557	12	07,01,2013	477009043	07,01,2013	OMV PETROM MARKETING SRL	425.19	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	10,01,2013	NU	63	07,01,2013	425.19	BF. 163	07,01,2013
558	13	07,01,2013	477009042	07,01,2013	OMV PETROM MARKETING SRL	425.19	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	10,01,2013	NU	64	07,01,2013	425.19	BF. 162	07,01,2013
559	22	09,01,2013	456417	31,12,2012	POLICLINICA DE DIAGNOSTIC RAPID SA	838.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,02,2013	14,01,2013	NU	79	09,01,2013	838.00	OP. 112	05,02,2013
560	20	09,01,2013	521399	04,01,2013	SC ELECTRIFICARE CFR SA	823.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,01,2013	14,01,2013	NU	80	09,01,2012	823.07	PVC. 59	11,01,2013
561	21	09,01,2013	521414	07,01,2013	SC ELECTRIFICARE CFR SA	4,498.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,02,2013	14,01,2013	NU	81	09,01,2013	4,498.41	OC. 59; CHIT.	11,01,2013; 28.02.2013
562	16	08,01,2013	5452025358	28,12,2012	CNCF CFR SA Suc Creir CF Brasov	18,329.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,01,2013	11,01,2013	NU	82	09,01,2013	18,329.46	OC. 16 ; OC. 1617165	19,02,2013; 27.02.2013
563	26	10,01,2013	5210138	31,12,2012	SNTFC CFR CALATORI SA	7,949.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,01,2013	15,01,2013	NU	84	10,01,2013	7,949.14	OC. 1617162	15,01,2013
564	25	10,01,2013	5046690	21,12,2012	CNCF CFR SA SECTIA L7 TG. MURES	15.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	20,01,2013	15,01,2013	NU	85	10,01,2013	15.74	OC. 16	19,02,2013
565	32	10,01,2013	10810006319	28,12,2012	EON ENERGIE ROMANIA SA	475.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,01,2013	15,01,2013	NU	86	11,01,2013	475.03	op. 71	28,01,2013
566	36	11,01,2013	2543976	31,12,2012	CNCF CFR SA SECTIA CT3 ALBA IULIA	36.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,01,2013	15,01,2013	NU	87	11,01,2013	36.05	OC. 16	19,02,2013
567	35	11,01,2013	2543978	31,12,2012	CNCF CFR SA SECTIA CT3 ALBA IULIA	390.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,01,2013	15,01,2013	NU	88	11,01,2013	390.56	OC. 16	19,02,2013
568	39	14,01,2013	818	14,01,2013	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	17,01,2013	NU	89	14,01,2013	5.75	CHIT. 1101	14,01,2013
569	40	14,01,2013	1002312	14,01,2013	CODTEX SA	105.72	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	14,02,2013	17,01,2013	NU	91	14,01,2013	105.72	OP. 111	05,02,2013
570	38	14,01,2013	1040092	14,01,2013	VALDORIS COM SRL	484.84	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	13,02,2013	17,01,2013	NU	90	14,01,2013	484.84	OP. 116	13,02,2013
571	28	10,01,2013	5200051159	21,12,2012	CNCF CFR SA Suc Creir CF Brasov	459.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05,01,2013	14,01,2013	DA	92	16,01,2013	459.43	OC. 16	19,02,2013
572	29	10,01,2013	5200051183	21,12,2012	CNCF CFR SA Suc Creir CF Brasov	2,506.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05,01,2012	14,01,2013	DA	93	16,01,2013	2,506.83	OC. 16	19,02,2013
573	31	10,01,2013	5200051232	21,12,2012	CNCF CFR SA Suc Creir CF Brasov	396.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	05,01,2013	14,01,2013	DA	94	16,01,2013	396.22	OC. 16	19,02,2013
574	46	16,01,2013	97875	14,01,2013	CONTINENTAL HOTELS SA	148.93	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	14,01,2013	21,01,2013	NU	99	16,01,2013	148.93	BF. 15	14,01,2013
575	47	16,01,2013	97874	14,01,2013	CONTINENTAL HOTELS SA	148.93	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	14,01,2013	21,01,2013	NU	100	16,01,2013	148.93	BF. 14	14,01,2013
576	50	16,01,2013	5522618723	16,01,2013	DEDEMAN SRL	98.84	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	16,01,2013	21,01,2013	NU	101	17,01,2013	98.84	BF. 2	16,01,2013
577	52	17,01,2013	1217	17,01,2013	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	21,01,2013	NU	102	17,01,2013	4.96	CHIT. 1655	17,01,2013
578	53	17,01,2013	2287	09,01,2013	SC TRANSILVANIA DIGITAL NETWORK SA	10,469.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,01,2013	21,01,2013	NU	103	18,01,2013	10,469.43	OC. 1350528	14,01,2013
579	57	17,01,2013	3090034191	08,01,2013	SC ELECTRICA SA	913.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,02,2013	21,01,2013	NU	104	18,01,2013	913.63	OP. 110	05,02,2013
580	60	17,01,2013	197558	14,01,2013	COMPANIA APA BRASOV	499.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,01,2013	21,01,2013	NU	105	18,01,2013	499.54	DP. 38	29,01,2013
581	58	17,01,2013	5124635	31,12,2012	SC APA CTTA SA	11.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,01,2013	21,01,2013	NU	106	18,01,2013	11.23	OP. 106	31,01,2013
582	54	17,01,2013	6848092	07,01,2013	SC ROMTELECOM SA	109.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,01,2013	21,01,2013	NU	107	18,01,2013	109.00	op. 73	28,01,2013
583	59	17,01,2013	2067368	21,12,2012	SC COMPANIA AQUASERV SA	60.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22,01,2013	21,01,2013	NU	108	18,01,2013	60.46	2067368	22,01,2013
584	55	17,01,2013	10710063774	28,12,2012	SC EON ENERGIE ROMANIA SA	153.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,01,2013	21,01,2013	NU	109	18,01,2013	153.74	OP. 72	28,01,2013
585	56	17,01,2013	10211858409	31,12,2012	SC EON ENERGIE ROMANIA SA	2,345.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,01,2012	21,01,2013	NU	110	18,01,2013	2,345.89	OP. 75	29,01,2013
586	64	21,01,2013	16882	21,01,2013	VALDORIS COM SRL	83.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	20,02,2013	24,01,2013	NU	117	21,01,2013	83.70	OP. 146	19,02,2013
587	258	21,01,2013	2499	21,01,2013	BEJ GIUNCA MARIA CRISTINA	744.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	24,01,2013	NU	119	22,01,2013	744.00	CHIT. 1626	21,01,2013
588	44	15,01,2013	3770	15,01,2013	SC COPIER TECH SRL	217.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	22,01,2013	22,01,2013	NU	122	23,01,2013	217.24	CHIT.	22,02,2013
589	68	23,01,2013	703838	28,12,2012	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,01,2013	28,01,2013	NU	125	24,01,2013	26.24	CHIT. 0700447	15,01,2013
590	71	25,01,2013	4010	25,01,2013	SC COPIER TECH SRL	189.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,02,2013	30,01,2013	NU	132	28,01,2013	189.34	OP.105	30,01,2013
591	62	18,01,2013	03_560800_2013	16,01,2013	SC ELECTRIFICARE CFR SA	460.66	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	15,02,2013	23,01,2013	DA	133	28,01,2013	460.66	CHIT.	28,02,2013
592	73	28,01,2013	03_560801_2013	21,01,2013	SC ELECTRIFICARE CFR SA	247.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	20,02,2013	02,02,2013	NU	134	28,01,2013	247.07	CHIT.	28,02,2013
593	74	28,01,2013	BV03_560802_2013	22,01,2013	SC ELECTRIFICARE CFR SA	2,800.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,02,2013	02,02,2013	NU	135	28,01,2013	2,800.75	CHIT. ; PVC. 465	28,02,2013; 12,03,2013
594	76	28,01,2013	11956	22,01,2013	RAL COMPUTERS SRL	3,736.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	21,02,2013	02,02,2013	NU	131	28,01,2013	3,736.76	OP. 147	19,02,2013
595	80	31,01,2013	31	29,01,2013	ELECTRICE VALMAR SRL	246.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	05,02,2012	NU	136	31,01,2013	246.90	BF. 16	04,02,2013
596	85	31,01,2013	2608	31,01,2013	CN POSTA ROMANA SA	67.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	31,01,2013	07,02,2013	NU	137	31,01,2013	67.15	CHIT. 3589	31,01,2013
597	84	31,01,2013	130034	09,01,2013	BEIA CONSULT INTERNATIONAL SRL	820.37	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	12,03,2013	07,02,2013	NU	188	31,01,2013	820.37	OP. 208	05,03,2013
598	85	31,01,2013	2608	31,01,2013	CN POSTA ROMANA SA	67.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	07,02,2013	NU	189	31,01,2013	67.15	CHIT.	31,01,2013
599	87	31,01,2012	190005984	22,01,2013	ELECTRICA FURNIZARE SA	124.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,02,2013	07,02,2012	NU	196	04,02,2012	124.34	OP. 109	05,02,2013
600	91	31,01,2013	10311772586	28,01,2013	EON ENERGIE ROMANIA SA	629.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,02,2013	07,02,2012	NU	195	04,02,2013	629.21	OP. 176	25,02,2013
601	89	31,01,2013	10411517280	28,01,2013	EON ENERGIE ROMANIA SA	190.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,02,2013	07,02,2013	NU	194	04,02,2013	190.60	OP. 177	25,02,2013
602	90	31,01,2013	5200052244	20,01,2012	CNCF CFR SA Suc Creir CF Brasov	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	15,02,2013	07,02,2013	NU	193	04,02,2013	2,146.24	OC. 16	19,02,2013
603	86	31,01,2013	7711717	18,01,2013	SC ROMTELECOM SA	256.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,02,2013	07,02,2013	NU	192	04,02,2013	256.49	OP. 113	05,02,2013
604	87	31,01,2013	4090019681	25,01,2013	SC ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,02,2013	07,02,2013	NU	191	04,02,2013	144.78	OP. 114	05,02,2013
605	104	05,02,2013	1088125	28,01,2013	SC CARANDA BATERII SRL	2,064.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	27,02,2013	12,02,2013	NU	197	05,02,2013	2,064.00	OP. 173	25,02,2013
606	101	05,02,2013	5452028498	31,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	20,391.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	20,02,2013	12,02,2013	NU	198	05,02,2013	20,391.63	OC. 263	07,02,2013
607	100	05,02,2013	2543982	28,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	827.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,03,2013	12,02,2013	NU	199	05,02,2013	827.24	OC. 16	19,02,2013
608	99	05,02,2013	2543985	28,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	266.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,03,2013	12,02,2013	NU	200	05,02,2013	266.38	OC. 1617175	12,03,2013
609	98	05,02,2013	2543983	28,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	636.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,03,2013	12,02,2013	NU	201	05,02,2013	636.79	OC. 1617175	12,03,2013
610	98	05,02,2013	2543986	31,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	56.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,03,2013	12,02,2013	NU	202	05,02,2013	56.09	OC. 16	19,02,2013
611	109	06,02,2013	521435_2013	05,02,2013	SC ELECTRIFICARE CFR SA	814.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,02,2013	13,02,2013	NU	216	06,02,2013	814.01	OC. 1617169	07,02,2013
612	110	06,02,2013	3205	06,02,2013	CN POSTA ROMANA SA	211.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	13,02,2013	NU	221	06,02,2013	211.75	CHIT.	06,02,2013
613	169	06,02,2013	5200051309	29,01,2013	CNCF CFR SA SUC. CREIR CF BRASOV	269.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,02,2013	13,02,2013	NU	222	06,02,2013	269.15	OC. 16	19,02,2013
614	103	05,02,2013	10810275475	31,01,2013	EON ENERGIE ROAMNIA SA	3,466.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	04,03,2013	12,02,2013	NU	224	06,02,2013	3,466.78	OP. 207	04,03,2013
615	112	07,02,2013	3293	07,02,2013	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	14,02,2013	NU	225	07,02,2013	5.75	CHIT. 4504	07,02,2013
616	102	05,02,2013	20900375 17	28,01,2013	ELECTRICA SA SIBIU	2,062.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,02,2013	12,02,2013	NU	223	06,02,2013	2,062.07	OP. 1175	14,02,2013
617	107	05,02,2013	5200051500	29,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	446.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,02,2013	12,02,2013	NU	228	08,02,2013	446.09	OC. 16	19,02,2013
618	106	05,02,2013	5200051414	29,01,2013	CNCF CFR SA SUC CREIR CF BRASOV	14,357.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,02,2013	12,02,2013	NU	229	08,02,2013	14,357.13	OC. 263	07,02,2013
619	119	11,02,2013	3598	11,02,2013	CN POSTA ROMANA SA	31.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		18,02,2013	NU	230	11,02,2013	31.50	CHIT. 4919	11,02,2013
620	118	11,02,2013	5210147	31,01,2013	SNTFC CFR CALATORI SA	7,214.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26.02.2013	18,02,2013	NU	233	11,02,2013	7,214.07	OC. 1617172	19,02,2013
621	113	07,02,2013	479448	31,01,2013	POLICLINICA DE DIAGNOSTIC RAPID SA	509.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,03,2013	15,02,2013	NU	234	11,02,2013	509.00	OP. 208	05,03,2013
622	121	11,02,2013	5200051367	06,02,2013	CNCF CFR SA Suc CREIR CF Brasov	55.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21.02.2013	18,02,2013	NU	235	13,02,2013	55.58	OC. 1617175	12,03,2013
623	120	11,02,2013	5046731	31,01,2013	CNCF CFR SA Suc CREIR CF Brasov	13.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,03,2013	18,02,2013	NU	236	13,02,2013	13.78	OC. 16	19,02,2013
624	123	12,02,2013	98013	07,02,2013	SC AMBIENT SA	1,139.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	07,02,2013	19,02,2013	NU	237	13,02,2013	1,139.98	BF. 6114	07,02,2013
625	129	14,02,2013	704208	28,01,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,02,2013	21,02,2013	NU	243	14,02,2013	26.24	CHIT. 0709136	15,02,2013
626	126	13,02,2013	5125149	31,01,2013	SC APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,02,2013	20,02,2013	NU	242	14,02,2013	14.19	OP. 174	25,02,2013
627	124	12,02,2013	1025276	11,02,2013	SC VALDORIS COM SRL	1,351.91	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	13,03,2013	18,02,2013	NU	240	14,02,2013	1,351.91	OP. 212	05,03,2013
628	125	12,02,2013	1025283	12,02,2013	SC VALDORIS COM SRL	226.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	14,03,2013	19,02,2013	NU	241	14,02,2013	226.42	OP. 212	05,03,2013
629	132	18,02,2013	4039	12,02,2013	SC COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22.02.2013	19,02,2013	NU	245	19,02,2013	91.76	CHIT. 16	22,02,2013
630	138	19,02,2013	4405	19,02,2013	CN POSTA ROMANA SA	57.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	26,02,2013	NU	247	19,02,2013	57.00	CHIT. 6128	19,02,2013
631	136	18,02,2013	2003494	30,01,2013	COMPANIA AQUASERV SA	61.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,02,2013	25,02,2013	NU	250	19,02,2013	61.59	CHIT. 222560	22,02,2013
632	134	18,02,2013	9454660	06,02,2013	SC ROMTELECOM SA	106.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,02,2013	25,02,2013	NU	249	19,02,2013	106.12	OP. 175	25,02,2013
633	133	18,02,2013	226473	11,02,2013	COMPANIA APA BRASOV	565.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,02,2013	25,02,2013	NU	248	19,02,2013	565.40	CHIT. 432	25,02,2012

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
634	139	20,02,2013	4544	20,02,2013	CN POSTA ROMANA SA	10.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	27,02,2013	NU	252	20,02,2013	10.65	CHIT. 6321	20,02,2013
635	141	21,02,2013	1040459	21,02,2013	SC VALDORIS COM SRL	260.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	23,03,2013	28,02,2013	NU	254	21,02,2013	260.40	OP. 212	05,03,2013
636	140	20,02,2013	17203	20,02,2013	SC VALDORIS COM SRL	148.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	22,03,2013	27,02,2013	NU	255	21,02,2013	148.80	OP. 212	05,03,2013
637	137	19,02,2013	BV03_560815_13	19,02,2013	SC ELECTRIFICARE CFR SA	7,405.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,03,2013	26,02,2013	NU	256	21,02,2013	7,405.02	PVC. 465; DP.	12,03,2013; 26,03,2013; 11.04.2013, 21
638	145	25,02,2013	1040506	25,02,2013	SC VALDORIS COM SRL	235.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	27,03,2013	04,03,2013	NU	261	26,02,2013	235.60	OP. 268	26,03,2013
639	144	25,02,2013	1002411	25,02,2013	SC CODTEX SA	111.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	25,03,2013	04,03,2013	NU	262	26,02,2013	111.80	OP. 211	05,03,2013
640	147	26,02,2013	560816	19,02,2013	SC ELECTRIFICARE CFR SA	710.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,03,2013	05,03,2013	NU	264	27,02,2013	710.00	DP. 124	22,04,2013
641	146	26,02,2013	2317	05,02,2013	SC TRANSILVANIA DIGITAL NETWORK SA	10,331.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,02,2013	03,03,2013	NU	263	27,02,2013	10,331.26	PVC. 343	26,02,2013
642	149	27,02,2013	6349580	26,02,2013	CAMERA DE COMERT SI INDUSTRIE BRASOV	250.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	06,03,2013	NU	265	27,02,2013	250.00	CHIT. 2354	01,03,2013
643	150	27,02,2013	5303	27,02,2013	CN POSTA ROMANA SA	28.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	06,03,2013	NU	266	27,02,2013	28.30	CHIT. 7353	27,02,2013
644	152	28,02,2013	100544	25,02,2013	CONTINENTAL HOTELS SA	280.20	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	07,03,2013	NU	272	28,02,2013	280.20	BF. 28	25,02,2013
645	154	28,02,2013	18	28,02,2013	BEJ LIMISCA SILVIU BOGDAN	108.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	07,03,2013	NU	273	28,02,2013	108.00	CHIT. 039	28,02,2013
646	153	28,02,2013	5200069811	20,02,2012	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	07,03,2013	NU	276	28,02,2013	2,146.24	OC. 1617175	12,03,2013
647	159	04,03,2013	190019879	22,02,2013	SC ELECTRICA SA	97.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	04,03,2013	11,03,2013	NU	314	04,03,2013	97.28	OP. 211	05,03,2013
648	157	04,03,2013	5046747	27,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	13.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,03,2013	11,03,2013	NU	313	04,03,2013	13.94	OC. 1617175	12,03,2013
649	156	04,03,2013	5452029508	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	18,263.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19,03,2013	11,03,2013	NU	312	04,03,2013	18,263.66	OC. 1617175; OC.	12,03,2013; 12,04,2013
650	160	04,03,2013	4090020078	25,02,2013	SC FDEE ELECTRICA DISTRIBUITE TRANSILVA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,08,2013	11,03,2013	NU	311	04,03,2013	144.78	OP. 213	08,03,2013
651	158	04,03,2013	259831	18,02,2013	SC ROMTELECOM SA	248.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,03,2013	11,03,2013	NU	310	04,03,2013	248.88	OP. 214	11,03,2013
652	162	05,03,2013	924545	28,02,2013	SC CIBIN SRL	379.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	30,03,2013	12,03,2013	NU	346	05,03,2013	379.44	OP. 271	26,03,2013
653	155	04,03,2013	100674	27,02,2013	SC CONTINENTAL HOTELS SA	170.88	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	11,03,2013	NU	350	06,03,2013	170.88	BF. 22	27,02,2013
654	168	06,03,2013	10511108421	26,02,2013	SC E.ON GAZ ROMANIA SA	2,568.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,03,2013	13,03,2013	NU	351	08,03,2013	2,568.51	OP. 270	27,03,2013
655	166	06,03,2013	10810400291	28,02,2013	SC E.ON GAZ ROMANIA SA	2,156.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,03,2014	13,03,2014	NU	352	08,03,2014	2,156.88	OP. 279	27,03,2013
656	167	06,03,2013	10610751904	26,02,2015	SC E.ON GAZ ROMANIA SA	501.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,03,2015	13,03,2015	NU	353	08,03,2015	501.52	OP. 269	26,03,2013
657	170	08,03,2013	6320	08,03,2013	CN POSTA ROMANA SA	250.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	15,03,2013	NU	356	11,03,2013	250.95	CHIT. 8775	08,03,2013
658	171	08,03,2013	6322	08,03,2013	CN POSTA ROMANA SA	27.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	15,03,2013	NU	357	11,03,2013	27.90	CHIT. 6322	08,03,2013
659	173	11,03,2013	521457_2013	05,03,2013	SC ELECTRIFICARE CFR SA SUC. BRASOV	811.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	31,03,2013	18,03,2013	NU	361	11,03,2013	811.18	PVC. 465	12,03,2013
660	177	12,03,2013	2543994	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	1,701.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,04,2013	19,03,2013	NU	363	13,03,2013	1,701.78	OC.	12,04,2013
661	180	13,03,2013	2543993	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	694.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,04,2013	20,03,2013	NU	364	13,03,2013	694.85	OC.	12,04,2013
662	176	12,02,2013	2543996	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	52.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,04,2013	19,03,2013	NU	365	13,03,2013	52.10	OC.	12,04,2013
663	178	12,02,2013	2543992	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	200.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,04,2013	19,03,2013	NU	366	13,03,2013	200.25	OC.	12,04,2013
664	179	12,02,2013	2543997	28,02,2013	CNCF CFR SA SUC CREIR CF BRASOV	131.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,04,2013	19,03,2013	NU	367	13,03,2013	131.58	OC.	12,04,2013
665	185	13,03,2013	6802	13,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	47.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	20,03,2013	NU	368	14,03,2013	47.50	CHIT. 9431	13,03,2013
666	186	13,03,2013	6800	13,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	20,03,2013	NU	369	14,03,2013	11.50	CHIT. 9428	13,03,2013
667	183	13,03,2013	A1008535	13,03,2013	ONRC	176.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	20,03,2013	NU	370	14,03,2013	176.00	CHIT. A1008535	13,03,2013
668	194	14,03,2013	5125664	28,02,2013	APA CTTA SA BLAJ	35.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,03,2013	21,03,2013	NU	371	14,03,2013	35.47	OP. 281	27,03,2013
669	195	14,03,2013	2009299	27,02,2013	SC COMPANIA AQUASERV SA	-9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	21,03,2013	NU	372	14,03,2013	-9.40	op. 323	12,04,2013
670	182	14,03,2013	5210163	28,02,2013	SNTFC CFR CALATORI SA	6,659.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,03,2013	21,03,2013	NU	373	14,03,2013	6,659.21	OC. 1617176	22,03,2013
671	193	14,03,2013	1002	13,03,2013	SC ELTECH SRL	1,187.30	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,04,2013	21,03,2013	NU	374	14,03,2013	1,187.30	OP. 319	04,04,2013
672	197	15,03,2013	6354049	14,03,2013	CAMERA DE COMERT SI INDUSTRIE BRASOV	250	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	22,03,2013	NU	376	15,03,2013	250.00	BF. 8	14,03,2013
673	187	15,03,2013	258874	12,03,2013	COMPANIA APA BRASOV	955.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,03,2013	22,03,2013	NU	377	15,03,2013	955.92	BF. 37702	27,03,2013
674	190	14,03,2013	5200051530	28,02,2013	CNCF CFR SA SUC CFREIR CF BRASOV	287.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	21,03,2013	NU	378	15,03,2013	287.95	OC.	12,04,2013
675	189	14,03,2013	5200051729	28,02,2013	CNCF CFR SA SUC CFREIR CF BRASOV	602.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	21,03,2013	NU	379	15,03,2013	602.16	OC.	12,04,2013
676	196	14,03,2013	5200051638	28,02,2013	CNCF CFR SA SUC CFREIR CF BRASOV	16,949.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	21,03,2013	NU	380	15,03,2013	16,949.71	OC.	12,04,2013
675	188	14,03,2013	5200069042	28,02,2013	CNCF CFR SA SUC CFREIR CF BRASOV	1,725.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,03,2013	21,03,2013	NU	381	15,03,2013	1,725.01	OC.	12,04,2013
676	174	11,03,2013	711000	28,02,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,03,2013	18,03,2013	NU	382	18,03,2013	26.24	CHIT. 0719617	18,03,2013
677	199	18,03,2013	4068	14,03,2013	SC COPIER TECH SRL	91.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	24,03,2013	21,03,2013	NU	384	18,03,2013	91.76	OP. 267	21,03,2013
678	201	21,03,2013	7642	21,03,2013	CN POSTA ROMANA SA	11.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	28,03,2013	NU	389	21,03,2013	11.50	CHIT. 10674	21,03,2013
679	202	21,03,2013	7643	21,03,2013	CN POSTA ROMANA SA	33.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	28,03,2013	NU	390	21,03,2013	33.20	CHIT. 7643	21,03,2013
680	203	21,03,2013	2363	05,03,2013	SC TRANSILVANIA DGITAL NETWORK SA	10,309.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,03,2013	28,03,2013	NU	391	25,03,2013	10,309.03	OC. 1617177	26,03,2013
681	204	21,03,2013	1830763	06,03,2013	SC ROMTELECOM SA	104.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,03,2013	28,03,2013	NU	392	25,03,2013	104.95	OP. 280	27,03,2013
682	206	26,03,2013	25	26,03,2013	BEJ LIMISCA SILVIU BOGDAN	86.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	02,04,2013	NU	393	26,03,2013	86.00	CHIT. 046	26,03,2013
683	208	28,03,2013	8414	28,03,2013	CN POSTA ROMANA SA	22.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	04,04,2013	NU	397	28,03,2013	22.15	CHIT. 11745	28,03,2013
684	210	28,03,2013	190031872	22,03,2013	SC ELECTRICA FURNIZARE SA	96.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	01,04,2013	04,04,2013	NU	398	01,04,2013	96.60	OP. 318	01,04,2013
685	209	28,03,2013	5200070018	20,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,04,2013	04,04,2013	NU	399	01,04,2013	2,146.24	OC. 1617183	16,04,2013
686	214	01,04,2013	1025616	29,03,2013	SC VALDORIS COM SRL	520.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,04,2013	08,04,2013	NU	402	02,04,2013	520.80	OP. 372	19,04,2013
687	215	01,04,2013	4090020495	25,03,2013	SC FDEE ELECTRICA DISTRIBUTIE TRANSILVA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	08,04,2012	08,04,2013	NU	405	02,04,2013	144.78	OP. 320	04,04,2013
688	216	01,04,2013	2756561	18,03,2013	SC ROMTELECOM SA	263.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,04,2013	08,04,2013	NU	404	02,04,2013	263.74	OP. 321	04,04,2013
689	212	01,04,2013	5046753	25,03,2013	CN CF CFR SA SUC CREIR CF BRASOV	7.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,04,2013	08,04,2013	NU	406	02,04,2013	7.25	OC. 1617182	13,04,2013
690	218	04,04,2013	ff. prof. 137	03,04,2013	SC ROMCABLU SRL	11,904.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	10,04,2013	NU	458	04,04,2013	11,904.00	OP. 322	04,04,2013
691	220	04,04,2013	10411871740	27,03,2013	SC EON ENERGIE ROMANIA SA	233.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,04,2013	11,04,2013	NU	459	04,04,2013	233.05	OP. 375	19,04,2013
692	221	04,04,2013	10710572815	27,03,2013	SC EON ENERGIE ROMANIA SA	492.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,04,2013	11,04,2013	NU	460	04,04,2013	492.50	OP. 373	19,04,2013
693	219	04,04,2013	9121	04,04,2013	CN POSTA ROMANA SA	192.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	11,04,2013	NU	461	04,04,2013	192.55	CHIT. 12766	04,04,2013
694	223	05,04,2013	7	05,04,2013	SC GARELI COM SRL	17.36	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	05,05,2013	12,04,2013	NU	477	08,04,2013	17.36	OP. 416	30,04,2013
695	224	08,04,2013	2481	08,04,2013	SC ROMCABLU SRL	11,904.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	15,04,2013	NU	479	08,04,2013	11,904.00	OP. 322	04,04,2013
696	225	08,04,2013	9416	08,04,2013	CN POSTA ROMANA SA	15.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	15,04,2013	NU	480	08,04,2013	15.55	CHIT. 13176	08,04,2013
697	260	08,04,2013	10910380265	31,03,2013	SC EON ENERGIE ROMANIA SA	1,038.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2013	15,04,2013	NU	482	09,04,2013	1,038.45	OP. 374	19,04,2013
698	256	08,04,2013	5200069312	28,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	1,916.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,04,2013	15,04,2013	NU	483	09,04,2013	1,916.68	OC. 1617183	16,04,2013
699	262	09,04,2013	9584	09,04,2013	CN POSTA ROMANA SA	15.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	16,04,2013	NU	484	09,04,2013	15.55	CHIT. 13394	09,04,2013
700	259	08,04,2013	5200069204	28,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	11,458.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,04,2013	15,04,2012	NU	485	09,04,2013	11,458.94	OC. 1617182	13,04,2013
701	258	08,04,2013	5200069130	28,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	273.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,04,2013	15,04,2013	NU	486	09,04,2013	273.44	OC. 1617182	13,04,2013
702	261	09,04,2013	5424	08,04,2013	SC EPSILON SRL	1,135.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	18,04,2013	16,04,2013	NU	487	09,04,2013	1,135.00	OP. 352	16,04,2013
703	257	08,04,2013	5200069288	28,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	411.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,04,2013	15,04,2013	NU	495	10,04,2013	411.80	OC. 1617183; O	16.04.2013; 13.04.2013
704	265	09,04,2013	5210180	29,03,2013	SNTFC CFR CALATORI SA	4,562.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	24,04,2013	16,04,2013	NU	496	10,04,2013	4,562.01	OC. 1617181	11,04,2013
705	264	09,04,2013	2015120	25,03,2013	SC COMPANIA AQUASERV SA	59.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,04,2013	16,04,2013	NU	497	10,04,2013	59.52	OP. 323	12,04,2013
706	267	10,04,2013	8185	28,03,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,04,2013	17,04,2013	NU	498	10,04,2013	26.24	CHIT. 0729013	11,04,2013
707	268	10,04,2013	874	10,04,2013	SC RETEL GRUP SRL	1,437.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10,05,2013	17,04,2013	NU	499	10,04,2013	1,437.16	OP. 417	30,04,2013
708	274	11,04,2013	9842	11,04,2013	CN POSTA ROMANA SA	34.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	12,04,2013	NU	511	11,04,2013	34.55	CHIT. 13761	11,04,2013
709	269	11,04,2013	521480_2013	05,04,2013	SC ELECTRIFICARE CFR SA	822.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2013	18,04,2013	NU	519	11,04,2013	822.33	DP. 124	22,04,2013
710	273	11,04,2013	5452029654	09,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	19,580.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	26,04,2013	18,04,2013	NU	520	11,04,2013	19,580.99	OC. 1617183	16,04,2013

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
711	270	11,04,2013	2544005	29,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	1,359.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2013	18,04,2013	NU	521	11,04,2013	1,359.52	OC. 1617183	16,04,2013
712	276	11,04,2013	2544006	29,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	164.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2013	18,04,2013	NU	522	11,04,2013	164.35	OC. 1617185	30,04,2013
713	271	11,04,2013	2544007	29,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	480.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2013	18,04,2013	NU	523	11,04,2013	480.18	OC. 1617183	16,04,2013
714	272	11,04,2013	2544009	29,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	52.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2013	18,04,2013	NU	524	11,04,2013	52.10	OC. 1617183	16,04,2013
715	277	11,04,2013	2544010	29,03,2013	CNCF CFR SA SUC CREIR CF BRASOV	46.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,05,2013	18,04,2013	NU	525	11,04,2013	46.87	OC. 1617185	30,04,2013
716	275	11,04,2013	5126190	31,03,2013	APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,04,2013	18,04,2012	NU	526	11,04,2013	14.19	OP. 371	19,04,2013
717	281	15,04,2013	292310	12,04,2013	SC COMPANIA APA BRASOV SA	515.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,04,2013	22,04,2013	NU	538	16,04,2013	515.01	OP. 373	19,04,2013
718	284	16,04,2013	13505007264	16,04,2013	SC PRAKTIKER ROMANIA SRL	212.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	16,05,2013	23,04,2013	NU	540	16,04,2013	212.50	OP. 421	09,05,2013
719	282	15,04,2013	1038	12,04,2013	SC ELTECH SRL	5,332.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,05,2012	22,04,2013	NU	541	17,04,2013	5,332.00	OP. 415	30,04,2013
720	285	18,04,2013	14919	10,04,2013	CN POSTA ROMANA SA	22.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	25,04,2013	NU	542	18,04,2013	22.15	CHIT. 14919	18,04,2013
721	286	19,04,2013	4425017	06,04,2013	SC ROMTELECOM SA	104.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	29,04,2013	26,04,2013	NU	545	19,04,2013	104.58	OP. 378	24,04,2013
722	287	19,04,2013	2402	05,04,2013	SC TRANSILVAIA DIGITAL NETWORK SA	10,476.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	30,04,2013	26,04,2013	NU	546	19,04,2013	10,476.52	OC. 1617184	19,04,2013
723	289	22,04,2013	10905	22,04,2013	CN POSTA ROMANA SA	12.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	29,04,2013	NU	547	22,04,2013	12.40	CHIT. 15326	22,04,2013
724	293	24,04,2013	10	16,04,2013	BEJ TUDOR Vasile	648.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	01,05,2013	NU	552	24,04,2013	648.03	CHIT. 81	16,04,2013
725	292	24,04,2013	11	16,04,2013	BEJ TUDOR Vasile	607.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	01,05,2013	NU	555	24,04,2013	607.33	CHIT. 82	16,04,2013
726	288	22,04,2013	4848	19,04,2013	SC VECTOR GRUP SRL	280.12	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	18,05,2013	29,04,2013	NU	556	25,04,2013	280.12	OP. 418	30,04,2013
727	294	26,04,2013	1539	26,04,2013	SC BTA SRL	251.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	03,05,2013	NU	565	26,04,2013	251.88	BF. 643	26,04,2013
728	295	29,04,2013	5200070228	20,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2013	06,05,2013	NU	566	29,04,2013	2,146.24	OC. 1617185; P	30,04,2013; 29,05,2013
729	297	29,04,2013	4090020978	25,04,2013	SC FDEE ELECTRICA DISTRIBUITE TRANSILVA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,05,2013	06,05,2013	NU	567	29,04,2012	144.78	OP. 420	09,05,2013
730	296	29,04,2013	11673	29,04,2013	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	06,05,2013	NU	568	29,04,2013	5.75	CHIT. 16406	29,04,2013
731	298	30,04,2013	11817	30,04,2013	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	07,05,2013	NU	569	30,04,2013	4.90	CHIT. 16610	30,04,2013
732	299	30,04,2013	11867	30,04,2013	CN POSTA ROMANA SA	50.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	07,05,2013	NU	570	30,04,2013	50.05	CHIT. 16671	30,04,2013
733	301	07,05,2013	10611095677	25,04,2013	EON ENERGIE ROMANIA SA	364.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,05,2013	14,05,2013	NU	628	07,05,2013	364.78	OP. 473	23,05,2013
734	302	07,05,2013	925117	30,04,2013	CIBIN SRL	319.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,05,2013	14,05,2013	NU	629	07,05,2013	319.92	OP. 472	23,05,2013
735	303	07,05,2013	BV13A1014948	07,05,2013	OF. NATIONAL AL REGISTRUL COMERTULUI	176.00	EXPLOATARE	PRESTARI SERVICII	COMP. RU, SSM	ROTARI NELU	-	14,05,2013	NU	630	07,05,2013	176.00	CHIT.13A10149	07,05,2013
736	313	08,05,2013	12387	08,05,2013	CN POSTA ROMANA SA	186.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	15,05,2013	NU	638	08,05,2013	186.40	CHIT. 17389	08,05,2013
737	305	08,05,2013	10312289151	25,04,2013	EON ENERGIE ROMANIA SA	135.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,05,2013	15,05,2013	NU	644	08,05,2013	135.84	OP. 471	23,05,2013
738	304	08,05,2013	5225174	18,04,2013	ROMTELECOM SA	281.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,05,2013	15,05,2013	NU	645	08,05,2013	281.07	OP. 419	09,05,2013
739	308	08,05,2013	2544026	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	376.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	15,05,2013	NU	646	08,05,2013	376.81	PVC. 560/4/43	29,05,2013
740	309	08,05,2013	2544027	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	46.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	15,05,2013	NU	647	08,05,2013	46.87	PVC. 560/4/43	29,05,2013
741	307	08,05,2013	2544025	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	140.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	15,05,2013	NU	648	08,05,2013	140.05	PVC. 560/4/43	29,05,2013
742	314	09,05,2013	12522	09,05,2013	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	16,05,2013	NU	655	09,05,2013	4.90	CHIT. 17567	09,05,2013
743	322	10,05,2013	12695	10,05,2013	CN POSTA ROMANA SA	11.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	17,05,2013	NU	658	10,05,2013	11.90	CHIT. 17806	10,05,2013
744	320	10,05,2013	521490	07,05,2013	SC ELECTRIFICARE CFR SA SUC. BRASOV	803.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2013	17,05,2013	NU	659	10,05,2013	803.19	OC. 1617188	21,05,2013
745	321	10,05,2013	5210190	30,04,2013	SNTFC CFR CALATORI SA	2,369.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,05,2013	17,05,2013	NU	660	10,05,2013	2,369.53	OC. 1617186	10,05,2013
746	315	09,05,2013	5452030681	30,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	17,442.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	24,05,2013	17,05,2013	NU	661	10,05,2013	17,442.81	PVC. 560/4/46	20,05,2013
747	306	08,05,2013	2544024	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	1,252.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	15,05,2013	NU	662	10,05,2013	1,252.60	PVC. 560/4/43	29,05,2013
749	323	10,05,2013	190046359	29,04,2013	SC ELECTRICA SA BRASOV	87.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,05,2013	17,05,2013	NU	665	14,05,2013	87.65	OP.422	14,05,2013
750	327	14,05,2013	3976	14,05,2013	SC COPIER TECH SRL	2,219.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	21,05,2013	NU	666	14,05,2013	2,219.60	OP. 423	14,05,2013
751	316	09,05,2013	5200069416	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	7,235.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,05,2013	16,05,2013	NU	667	14,05,2013	7,235.95	PVC. 560/4/43	29,05,2013
752	317	09,05,2013	5200069354	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	390.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,05,2013	16,05,2013	NU	668	14,05,2013	390.60	PVC. 560/4/43	29,05,2013
753	318	09,05,2013	5200069473	29,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	346.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,05,2013	16,05,2013	NU	670	15,05,2013	346.05	PVC. 560/4/43	29,05,2013
754	325	13,05,2013	5126726	30,04,2013	SC APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2013	20,05,2013	NU	672	16,05,2013	14.19	OP. 474	23,05,2013
755	334	15,05,2013	1604	15,05,2013	SC BTA SRL	34.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	22,05,2013	NU	673	16,05,2013	34.99	BF. 10	15,05,2013
756	319	09,05,2013	5200069524	30,04,2013	CN CF CFR SA SUC CREIR CF BRASOV	2,012.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,05,2013	16,05,2013	NU	674	16,05,2013	2,012.52	PVC. 560/4/43;	29,05,2013; 20.05.2013
757	328	14,05,2013	6	15,05,2013	SC ELECTROMETAL TRADING COMPANY	875.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	21,05,2013	NU	675	20,05,2013	875.44	CHIT. 18603	20,05,2013
758	329	14,05,2013	235005202	14,05,2013	SC BAUMAX ROMANIA SRL	398.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	21,05,2013	NU	676	20,05,2013	398.00	BF. 26879	20,05,2013
759	332	15,05,2013	2020978	25,04,2013	SC COMPANIA AQUASERV SA	64.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	22,05,2013	22,05,2013	NU	679	20,05,2013	64.39	OP. 469	20,05,2013
760	333	15,05,2013	10412154524	30,04,2013	SC EON ENERGIE ROMANIA SA	2,330.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,05,2013	22,05,2013	NU	680	20,05,2013	2,330.22	OP. 475	23,05,2013
761	335	16,05,2013	2440	07,05,2013	SC TRANSILVANIA DIGITAL NETWORK SA	10190.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,05,2013	23,05,2013	NU	681	20,05,2013	10,190.49	OC. 2124712	07,05,2013
762	336	16,05,2013	718523	28,04,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2013	23,05,2013	NU	683	20,05,2013	26.24	CHIT. 158	29,05,2013
763	340	20,05,2013	21753	20,05,2013	SC ELECTROMETAL TRADING SRL	696.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METER HEINR	-	27,05,2013	NU	687	20,05,2013	696.88	CHIT. 18603	20,05,2013
764	339	20,05,2013	2350121043	20,05,2013	SC BAUMAX ROMANIA SRL	398.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METER HEINR	-	27,05,2013	NU	688	20,05,2013	398.00	BF. 26879	20,05,2013
765	342	21,05,2013	13710	21,05,2013	CN POSTA ROMANA SA	38.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	28,05,2013	NU	692	21,05,2013	38.55	CHIT. 19271	21,05,2013
766	341	20,05,2013	3976	14,05,2013	SC COPIER TECH SRL	2,219.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METER HEINR	-	27,05,2013	NU	693	22,05,2012	2,219.60	OP. 423	14,05,2013
767	344	21,05,2013	317805	13,05,2013	COMPANIA APA BRASOV	458.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2013	28,05,2013	NU	694	22,05,2013	458.30	OP. 477	23,05,2013
768	343	21,05,2013	6854800	06,05,2013	SC ROMTELECOM SA	106.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,05,2013	28,05,2013	NU	695	22,05,2013	106.02	OP. 478	23,05,2013
769	345	23,05,2013	14036	23,05,2013	CN POSTA ROMANA SA	19.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	30,05,2013	NU	698	23,05,2013	19.40	CHIT. 19712	23,05,2013
770	330	15,05,2013	18101	15,05,2013	SC VALDORIS COM SRL	237.71	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	14,06,2013	22,05,2013	NU	699	23,05,2013	237.71	OP. 518	31,05,2013
771	348	27,05,2013	1025841	27,05,2013	SC VALDORIS COM SRL	124.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	26,06,2013	01,06,2013	NU	700	27,05,2013	124.00	OP. 518	31,05,2013
772	349	28,05,2013	14512	28,05,2013	CN POSTA ROMANA SA	17.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	04,06,2013	NU	701	28,05,2013	17.25	CHIT. 20337	28,05,2013
773	346	24,05,2013	21795	24,05,2013	SC ELECTROMETAL TRADING COMPANY SA	178.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	31,05,2013	NU	702	30,05,2013	178.56	CHIT. 18623	24,05,2013
774	347	24,05,2013	1615	24,05,2013	SC BTA SRL	165.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	31,05,2013	NU	703	30,05,2013	165.98	BF. 8	24,05,2013
775	350	30,05,2013	14786	30,05,2013	CN POSTA ROMANA SA	23.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	06,06,2013	NU	706	30,05,2013	23.00	CHIT. 20716	30,05,2013
776	357	31,05,2013	14915	31,05,2013	CN POSTA ROMANA SA	19.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	07,06,2013	NU	707	31,05,2013	19.00	CHIT. 20889	31,05,2013
777	355	30,05,2013	938	29,05,2013	SC ELTECH SRL	669.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	28,06,2013	06,06,2013	NU	708	31,05,2013	669.60	OP. 520	31,05,2013
778	356	31,05,2013	767	31,05,2013	SC DELTA WEB TELECOM SRL	759.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	-	07,06,2013	NU	709	31,05,2013	759.00	OP. 519	31,05,2013
779	353	30,05,2013	7761632	31,05,2013	SC ROMTELECOM SA	247.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,06,2013	05,06,2013	NU	713	31,05,2013	247.68	OP. 522	03,06,2013
780	351	30,05,2013	4090021307	24,05,2013	SC ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	05,06,2013	NU	712	31,05,2013	144.78	OP. 522	03,06,2013
781	352	30,05,2013	190056656	23,05,2013	SC ELECTRICA FURNIZARE SA	104.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,06,2013	05,06,2013	NU	711	31,05,2013	104.46	OP. 523	03,06,2013
782	354	30,05,2013	5200070470	20,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,06,2013	05,06,2013	NU	710	31,05,2013	2,146.24	PVC. 51	25,06,2013
783	359	04,06,2013	2544032	30,04,2013	CNCF CFR SA SUC CREIR CF BRASOV	52.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,06,2013	11,06,2013	NU	741	04,06,2013	52.10	PVC. 51	25,06,2013
784	361	05,06,2013	3748	31,05,2013	SC DELTA WEB TELECOM SRL	759.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	12,06,2013	NU	785	05,06,2013	759.00	OP. 519	31,05,2013
785	360	05,06,2013	90368	03,06,2013	SC VATA INVEST SRL	121.81	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	12,06,2013	NU	786	05,06,2013	121.81	CHIT. 1001338	03,06,2013
786	362	05,06,2013	1049655	05,06,2013	SC MET CHIM SA	14.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	-	12,06,2013	NU	787	05,06,2013	14.00	BF. 4416	05,06,2013
787	338	20,05,2013	BV01_521505_2013	20,05,2013	SC ELECTRIFICARE CFR SA	316.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	27,05,2013	DA	788	06,06,2013	316.20	PVC. 866; OC.	10,06,2013; 08,07,2013;08,08,2013
788	364	06,06,2013	BV01_521528_2013	05,06,2013	SC ELECTRIFICARE CFR SA	823.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,06,2013	13,06,2013	NU	789	06,06,2013	823.82	PVC. 866	10,06,2013
789	363	06,06,2013	4952	05,06,2013	SC VECTOR GRUP SRL	808.48	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	04,07,2013	13,06,2013	NU	790	06,06,2013	808.48	OP. 589	21,06,2013
790	367	06,06,2013	5200069746	31,05,2013	CNCF CFR SA SUC. CREIR CF BRASOV	688.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,06,2013	13,06,2013	NU	791	06,06,2013	688.22	PVC. 560	25,06,2013
791	366	06,06,2013	5200069647	30,05,2013	CNCF CFR SA SUC. CREIR CF BRASOV	1,607.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,06,2013	13,06,2013	NU	792	06,06,2013	1,607.92	PVC. 51	25,06,2013

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
792	369	06,06,2013	5200068264	30,05,2013	CNCF CFR SA SUC. CREIR CF BRASOV	-547.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,06,2013	13,06,2013	NU	793	06,06,2013	-547.87	PVC. 51	25,06,2013
793	370	07,06,2013	2013tep134698	31,05,2013	SC TEPACOS COMPANY SRL	168.64	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	30,06,2013	14,06,2013	NU	796	07,06,2013	168.64	OP. 578	20,06,2013
794	368	06,06,2013	5200069690	30,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	420.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,06,2013	13,06,2013	NU	797	07,06,2013	420.96	PVC. 560	25,06,2013
795	365	06,06,2013	5200069592	30,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	226.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,06,2013	13,06,2013	NU	798	07,06,2013	226.34	PVC. 51	25,06,2013
796	374	07,06,2013	5046800	25,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	19.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	09,06,2013	14,06,2013	NU	799	07,06,2013	19.95	PVC. 51	25,06,2013
797	373	07,06,2013	2026814	28,05,2013	SC COMPANIA AQUASERV SA	-52.8	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,06,2013	14,06,2013	NU	800	07,06,2013	-52.8	OP. 627	09,07,2013
798	372	07,06,2013	10511584678	29,05,2013	SC EON GAZ ROMANIA SA	47.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,06,2013	14,06,2013	NU	801	07,06,2013	47.67	OP. 575	20,06,2013
799	375	07,06,2013	10412223982	29,05,2013	SC EON GAZ ROMANIA SA	1279.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,06,2013	14,06,2013	NU	802	07,06,2013	1279.67	OP. 574	20,06,2013
800	371	07,06,2013	15657	07,06,2013	CN POSTA ROMANA SA	234.8	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	14,06,2013	NU	803	07,06,2013	234.8	CHIT. 21914	07,06,2013
801	376	10,06,2013	909010	06,06,2013	SC STARTBIT NET SRL	1404.3	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	06,07,2013	17,06,2013	NU	804	10,06,2013	1404.3	OP. 590	21,06,2013
802	378	10,06,2013	10710970384	31,05,2013	SC EON GAZ ROMANIA SA	50.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	01,07,2013	17,06,2013	NU	805	10,06,2013	50.31	OP. 579	20,06,2013
803	382	11,06,2013	2544043	31,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	23.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	11,07,2013	18,06,2013	NU	817	12,06,2013	23.44	PVC. 51	25,06,2013
804	381	11,06,2013	2544042	31,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	36.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	11,07,2013	18,06,2013	NU	818	12,06,2013	36.05	PVC. 51	25,06,2013
805	380	11,06,2013	2544041	31,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	60.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	11,07,2013	18,06,2013	NU	819	12,06,2013	60.78	PVC. 51	25,06,2013
806	379	11,06,2013	2544040	31,05,2013	CNCF CFR SA SUC CREIR CF BRASOV	107.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	11,07,2013	18,06,2013	NU	820	12,06,2013	107.31	PVC. 51	25,06,2013
807	821	12,06,2013	5452030829	11,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	21,916.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	27,06,2013	19,06,2013	NU	821	12,06,2013	21,916.26	PVC. 51; OC. 1617196	25,06,2013; 17.07.2013
808	384	17,06,2012	16639	17,06,2013	CN POSTA ROMANA SA	22.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	23,06,2013	NU	828	17,06,2013	22.55	CHIT. 23260	17,06,2013
809	386	17,06,2013	2482	05,06,2013	SC TRANSILVANIA DIGITAL NETWORK SA	8,134.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30,06,2013	24,06,2013	NU	829	17,06,2013	8,134.00	PVC. 890	17,06,2013
810	385	17,06,2013	9351195	06,06,2013	SC ROMTELECOM SA	103.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,06,2013	24,06,2013	NU	830	18,06,2013	103.29	OP. 576	20,06,2013
811	388	17,06,2013	352563	12,06,2013	SC COMPANIA APA BRASOV SA	470.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	27,06,2013	24,06,2013	NU	831	18,06,2013	470.91	OP. 573	20,06,2013
812	387	17,06,2013	5127285	31,05,2013	SC APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30,06,2013	24,06,2013	NU	832	18,06,2013	14.19	OP. 577	20,06,2012
813	389	18,06,2013	16757	18,06,2013	CN POSTA ROMANA SA	6.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	24,06,2013	NU	833	18,06,2013	6.15	CHIT. 23428	18,06,2013
814	392	18,06,2013	21960	18,06,2013	SC ELECTROMETAL SRL	49.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	24,06,2013	NU	834	19,06,2013	49.80	chit. 18688	18,06,2013
815	391	18,06,2013	20130786	17,06,2013	SC SUNLIGHT INDUSTRIAL SRL	3,635.68	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	17,07,2013	25,06,2013	NU	835	19,06,2013	3,635.68	OP. 629	09,07,2013
816	390	18,06,2013	722074	28,05,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	27,06,2013	25,06,2013	NU	836	19,06,2013	26.24	OP. 588	20,06,2013
817	393	20,06,2013	17096	20,06,2013	CN POSTA ROMANA SA	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	27,06,2013	NU	838	20,06,2013	16.40	CHIT. 23890	20,06,2013
818	394	25,06,2013	17357	25,06,2013	CN POSTA ROMANA SA	17.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	27,06,2013	NU	839	25,06,2013	17.25	CHIT. 24267	25,06,2013
819	396	26,06,2013	3128	26,06,2013	SC SERIOS COM SRL	60.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	03,07,2012	NU	840	26,06,2013	60.00	CHIT. 0000030	26,06,2013
820	397	28,06,2013	17783	28,06,2013	CN POSTA ROMANA SA	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	-	05,07,2013	NU	842	28,06,2013	16.40	CHIT. 24859	28,06,2013
821	395	26,06,2013	909112	25,06,2013	SC STARTBIT NET SRL	1,431.46	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	25,07,2013	03,07,2013	NU	843	01,07,2013	1,431.46	OP. 628	09,07,2013
822	399	02,07,2013	190067594	21,06,2013	SC ELECTRICA FURNIZARE SA	96.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	01,07,2013	09,07,2013	NU	897	02,07,2013	96.07	OP. 621	02,07,2013
823	400	02,07,2013	4090021740	25,06,2013	SC ELECTRICA SA DISTRIBUITE TRANSILVANIA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	07,07,2013	09,07,2013	NU	896	02,07,2013	144.78	OP. 622	02,07,2013
824	401	02,07,2013	5200070704	20,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	15,07,2013	09,07,2013	NU	895	02,07,2013	2,146.24	OC.1617198	22.07.2013
825	398	02,07,2013	191447	18,06,2013	SC ROMTELECOM SA	255.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	10,07,2013	09,07,2013	NU	894	02,07,2013	255.59	OP. 623	02,07,2013
826	406	03,07,2013	BVIMP118222	03,07,2013	SC IMPRIM SRL	39.68	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	10,07,2013	NU	906	03,07,2013	39.68	BF. 150563	03,07,2013
827	408	03,07,2013	914785	26,06,2013	STFC CFR BUCURESTI	47.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	10,07,2013	NU	907	03,07,2013	47.00	CHIT. 0060599	26,06,2013
828	409	03,07,2013	50017544	27,06,2013	SNTFC CFR CALATORI SA	42.70	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	10,07,2013	NU	908	03,07,2013	42.70	CHIT. 0036332	27,06,2013
829	407	03,07,2013	925911	30,06,2013	SC CIBIN SRL	319.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30,07,2013	10,07,2013	NU	917	05,07,2013	319.92	OP.679	19,07,2013
830	410	04,07,2013	5046808	25,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	66.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	10,07,2013	11,07,2013	NU	918	05,07,2013	66.50	OC.1617198	22.07.2013
831	412	05,07,2013	bv11_521560_2013	04,07,2013	SC ELECTRIFICARE CFR SA	826.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	31,07,2013	12,07,2013	NU	919	05,07,2013	826.21	OC. 1617195	08,07,2013
832	403	03,07,2013	5200068277	25,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	-119.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	10,07,2013	10,07,2013	NU	920	05,07,2013	-119.54	OC. 1617196	17.07.2013
833	404	03,07,2013	5200068371	28,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	350.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	13,07,2013	10,07,2013	NU	921	05,07,2013	350.44	OC.1617198	22.07.2013
834	405	03,07,2013	5200068306	28,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	299.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	13,07,2013	10,07,2013	NU	922	05,07,2013	299.91	OC.1617198	22.07.2013
835	402	03,07,2013	5200068417	28,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	382.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	13,07,2013	10,07,2013	NU	923	08,07,2013	382.33	OC.1617198	22.07.2013
836	414	05,07,2013	18506	05,07,2013	CN POSTA ROMANA SA	280.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	12,07,2013	NU	934	05,07,2013	280.30	CHIT. 25852	05,07,2013
837	418	09,07,2013	18706	09,07,2013	CN POSTA ROMANA SA	15.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	16,07,2013	NU	936	09,07,2013	15.55	CHIT. 26145	09,07,2013
838	415	08,07,2013	10910834226	26,06,2013	SC EON GAZ ROMANIA SA	118.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	26,07,2013	15,07,2013	NU	937	09,07,2013	118.61	OP. 626	09,07,2013
839	417	08,07,2013	5452031829	28,06,2013	CNCF CFR SA SUC CREIR CF BRASOV	17,935.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	23,07,2013	15,07,2013	NU	938	09,07,2013	17,935.87	OC.1617198	22.07.2013
840	419	09,07,2013	10711137499	30,06,2013	SC EON GAZ ROMANIA SA	8.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	30,07,2013	16,07,2013	NU	944	09,07,2013	8.98	OP. 680	19,07,2013
841	420	09,07,2013	2032666	27,06,2013	SC COMPANIA AQUASERV SA	64.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15,07,2013	16,07,2013	NU	945	09,07,2013	64.11	OP. 627	09,07,2013
842	413	05,07,2013	7404	05,07,2013	SC FORMOT PRES SRL	2,828.09	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	04,08,2013	12,07,2013	NU	946	09,07,2013	2,828.09	OP. 690	24,07,2013
843	421	10,07,2013	50528052	10,07,2013	SC TIRIAC AUTO SRL	768.32	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	-	17,07,2013	NU	947	10,07,2013	768.32	BF. 6	10,07,2013
844	422	11,07,2013	19015	11,07,2013	CN POSTA ROMANA SA	10.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	18,07,2013	NU	949	11,07,2013	10.65	CHIT. 26554	11,07,2013
845	425	15,07,2013	725709	28,06,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	28,07,2013	22,07,2013	NU	954	15,07,2013	26.24	OP. 678	19,07,2013
846	424	15,07,2013	2544071	28,06,2013	CNCF CFR SA SUC . CREIR CF BRASOV	44.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,08,2013	22,07,2013	NU	955	15,07,2013	44.07	OC.1617198	22.07.2013
847	423	15,07,2013	2544072	28,06,2013	CNCF CFR SA SUC . CREIR CF BRASOV	13.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,08,2013	22,07,2013	NU	956	15,07,2013	13.39	OC.1617198	22.07.2013
848	426	16,07,2013	5127837	30,06,2013	SC APA CTTA SA SUC. BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	15,07,2013	23,07,2012	NU	959	17,07,2013	14.19	OP. 675	17,07,2013
849	427	16,07,2013	384659	11,07,2013	SC COMPANIA APA BRASOV SA	464.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	26,07,2013	23,07,2013	NU	960	17,07,2013	464.59	OP.677	19,07,2013
850	429	18,07,2013	2519	05,07,2013	SC TRANSILVANIA DIGITAL NETWORK SA	5,833.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	31,07,2013	25,07,2013	NU	962	19,07,2013	5,833.06	pvc. 2124717	19,07,2013
851	428	18,07,2013	19728	18,07,2013	CN POSTA ROMANA SA	4.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	25,07,2013	NU	963	19,07,2013	4.90	CHIT. 27613	18,07,2013
852	430	18,07,2013	19780	18,07,2013	CN POSTA ROMANA SA	9.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	25,07,2013	NU	964	19,07,2013	9.80	CHIT. 27692	18,07,2013
853	431	19,07,2013	1902630	19,07,2013	SC ROMTELECOM SA	106.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	29,07,2013	26,07,2013	NU	965	22,07,2013	106.22	OP. 689	24,07,2013
855	432	22,07,2013	20081	22,07,2013	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	30,07,2013	NU	971	23,07,2013	5.75	CHIT. 28108	22,07,2013
854	433	23,07,2013	20247	23,07,2013	CN POSTA ROMANA SA	10.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	30,07,2013	NU	970	23,07,2013	10.65	CHIT. 28328	23,07,2013
855	494	25,07,2013	20510	25,07,2013	CN POSTA ROMANA SA	36.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	01,08,2013	NU	972	25,07,2013	36.85	CHIT. 28668	25,07,2013
856	495	25,07,2013	190077841	19,07,2013	SC ELECTRICA FURNIZARE SA	249.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	29,07,2013	01,08,2013	NU	973	25,07,2013	249.57	OP. 694	26.07.2013
857	496	7/26/2013	20643	7/26/2013	CN POSTA ROMANA SA	17.3	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	-	8/2/2013	NU	974	7/26/2013	17.30	CHIT.28858	7/26/2013
858	497	7/26/2013	909310	7/25/2013	START BIT NET SRL BUCURESTI	641.7	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	24,08,2013	8/2/2013	NU	975	30,07,2013	641.70	OP. 774	20,08,2013
859	499	8/1/2013	2706471	7/18/2013	ROMTELECOM SA	271.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	09,08,2013	8/2/2013	NU	976	02,08,2013	271.65	OP. 723	09,08,2013
860	500	8/1/2013	5200068557	7/30/2013	CNCF CFR SA SUC . CREIR CF BRASOV	321.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	14,08,2013	05,08,2013	NU	977	8/5/2013	321.92	OC. 1617200	19,08,2013
861	501	8/1/2013	5200068482	7/30/2013	CNCF CFR SA SUC . CREIR CF BRASOV	335.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/14/2013	8/5/2013	NU	978	8/5/2013	335.62	OC. 1617200	19,08,2013
862	503	8/5/2013	5200070902	7/20/2013	CNCF CFR SA SUC . CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/15/2013	8/7/2013	NU	979	8/7/2013	2,146.24	OC. 1617200	19,08,2013
863	504	8/5/2013	4090022390	7/31/2013	CNCF CFR SA SUC . CREIR CF BRASOV	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/14/2013	8/7/2013	NU	980	8/7/2013	144.78	OP. 725	13,08,2013
864	505	8/6/2013	bv01_521583_2013	8/5/2013	SC ELECTRIFICARE CFR SA	822.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/31/2013	8/7/2013	NU	981	8/7/2013	822.14	OC.1617199	8/8/2013
865	508	8/6/2013	10611609452	7/24/2013	SC EON GAZ ROMANIA SA	90.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/23/2013	8/7/2013	NU	982	8/7/2013	90.76	OP. 773	20,08,2013
866	509	8/6/2013	10911059742	7/31/2013	SC EON GAZ ROMANIA SA	-59.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	7/31/2013	8/7/2013	NU	983	8/7/2013	-59.28		
867	511	8/8/2013	5452031968	7/31/2013	CNCF CFR SA SUC . CREIR CF BRASOV	18,168.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	8/23/2013	8/8/2013	NU	984	8/8/2013	18,168.37	OC. 1617200	19,08,2013
868	513	8/8/2013	978421	8/8/2013	SC METABRAS SRL	177.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	8/8/2013	8/8/2013	NU	985	8/8/2013	177.00	CHIT.11107	8/8/2013
869	514	8/9/2013	2544083	7/30/2013	CNCF CFR SA SUC . CREIR CF BRASOV	44.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLI	9/8/2013	8/9/2013	NU	986	8/9/2013	44.07	OC. 1617200	19,08,2013

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
870	515	8/9/2013	2544084	7/30/2013	CNCF CFR SA SUC . CREIR CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	9/8/2013	8/9/2013	NU	987	8/9/2013	33.48	OC. 1617200	19,08,2013
871	517	09,08,2013	5128283	31,07,2013	SC APA CTTA SA SUC. BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,08,2013	16,08,2013	NU	988	12,08,2013	14.19	OP.724	13,08,2013
872	518	14,08,2013	729402	28,07,2013	SC SALUBRISERV SA	26.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	ARTENIE MAR	27,08,2013	21,08,2013	NU	990	14,08,2013	26.24	OP. 775	20,08,2013
873	520	14,08,2013	50528622	14,08,2013	SC TIRIAC AUTO SRL	1,408.93	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	21,08,2013	NU	991	14,08,2013	1,408.93	BF. 7136	14,08,2013
874	519	14,08,2013	909414	13,08,2013	SC START BIT NET SRL	1,218.05	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	12,09,2013	21,08,2013	NU	992	14,08,2013	1,218.05	OP. 224	05,09,2013
875	522	20,08,2013	48	19,08,2013	SC CARANDA BATERII SRL	1,426.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	18,09,2013	27,08,2013	NU	994	20,08,2013	1,426.00	OP. 955	17,09,2013
876	521	19,08,2013	7693	19,08,2013	SC FORMOT PRES SRL	110.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	18,09,2013	26,08,2013	NU	993	20,08,2013	110.00	OP. 954	17,09,2013
877	527	21,08,2013	2038652	30,07,2013	SC COMPANIA AQUASERV SA	64.49	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	25,08,2013	28,08,2013	NU	998	21,08,2013	64.49	OP. 776	22,08,2013
878	524	21,08,2013	23378	09,08,2013	SC COMPANIA APA BRASOV SA	594.77	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	24,08,2013	28,08,2013	NU	997	21,08,2013	594.77	OP. 777	22,08,2013
879	525	21,08,2013	2557	07,08,2013	SC TRANSILVANIA DIGITAL NETWORK SA	5,825.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	31,08,2013	28,08,2013	NU	995	21,08,2013	5,825.00	OC 1617333	23,09,2013
880	523	21,08,2013	177	19,08,2013	SC IATSA SA BLAJ	2,161.34	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	18,09,2013	28,08,2013	NU	996	21,08,2013	2,161.34	OP. 856	17,09,2013
881	528	26,08,2013	2314	26,08,2013	CN POSTA ROMANA SA	37.75	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	-	02,09,2013	NU	999	26,08,2013	37.75	CHIT. 32729	26,08,2013
882	529	26,08,2013	1041809	26,08,2013	SC VALDORIS COM SRL	122.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	TIMBUS COSM	25,09,2013	02,09,2013	NU	1000	26,08,2013	122.14	OP. 974	23,09,2013
883	526	21,08,2013	4325503	06,08,2013	SC ROMTELECOM SA	106.49	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	TIMBUS COSM	28,08,2013	28,08,2013	NU	1001	26,08,2013	106.49	OP. 188	27,08,2013
884	530	28,08,2013	5200055548	20,08,2013	CNCF CFR SA SUC . CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,09,2013	04,09,2013	NU	1007	28,08,2013	2,146.24	OC 1617334	24,09,2013
885	533	30,08,2013	18817	30,08,2013	SC VALDORIS COM SRL	65.10	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	29,09,2013	06,09,2013	NU	1009	30,08,2013	65.10	OP. 974	23,09,2013
886	532	30,08,2013	1041833	28,08,2013	SC VALDORIS COM SRL	526.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	29,09,2013	06,09,2013	NU	1010	30,08,2013	526.00	OP. 974	23,09,2013
887	534	02,09,2013	18832	02,09,2013	SC VALDORIS COM SRL	178.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	02,10,2013	09,09,2013	NU	1016	02,09,2013	178.56	OP. 990	27,09,2013
888	535	02,09,2013	4298	02,09,2013	SC COPIER TECH SRL	369.52	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	02,10,2013	09,09,2013	NU	1017	02,09,2013	369.52	OP. 991	27,09,2013
889	537	04,09,2013	926660	31,08,2013	SC CIBIN SRL	319.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	11,09,2013	NU	1071	04,09,2013	319.92	OP. 977	23,09,2013
890	536	04,09,2013	24198	04,09,2013	SC CN POSTA ROMANA SA	37.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	11,09,2013	NU	1074	04,09,2013	37.25	CHIT. 3793	04,09,2013
892	540	05,09,2013	4090022768	27,08,2013	SC FDEE ELECTRICA DISTRIBUITE TRANSILVA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,09,2013	12,09,2013	NU	1086	05,09,2013	144.78	OP. 223	05,09,2013
893	541	05,09,2013	bv01_521912-2013	04,09,2013	SC ELECTRIFICARE CFR SA	826.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	16,09,2013	NU	1085	05,09,2013	826.98	OC 1617332	10,09,2013
894	538	04,09,2013	190100314	23,08,2013	SC Electrica Furnizare SA	111.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,09,2013	12,09,2013	NU	1087	05,09,2013	111.31	OP. 221	05,09,2013
895	543	04,09,2013	1901000316	23,08,2013	SC Electrica Furnizare SA	-0.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,09,2013	12,09,2013	NU	1088	05,09,2013	-0.28		
896	539	04,09,2013	5242795	18,08,2013	SC ROMTELECOM SA	127	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	09,09,2013	12,09,2013	NU	1089	05,09,2013	127.00	OP. 222	05,09,2013
897	542	05,09,2013	5452035908	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	21491.17	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	20,09,2013	12,09,2013	NU	1092	05,09,2013	21,491.17	OC 1617334	24,09,2013
898	547	06,09,2013	24614	06,09,2013	CN POSTA ROMANA SA	162.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	13,09,2013	NU	1093	06,09,2013	162.55	CHIT. 34353	06,09,2013
899	548	09,09,2013	10811362799	27,08,2013	SC EON ENERGIE ROMANIA SA	-174.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	16,09,2013	NU	1094	09,09,2013	-174.72		
900	553	09,09,2013	5200068824	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	220.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,09,2013	16,09,2013	NU	1096	10,09,2013	220.67	OC 1617334	24,09,2013
901	552	09,09,2013	5200068731	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	32.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,09,2013	16,09,2013	NU	1097	10,09,2013	32.81	OC 1617334	24,09,2013
902	551	09,09,2013	5200068687	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	284.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,09,2013	16,09,2013	NU	1098	10,09,2013	284.13	OC 1617334	24,09,2013
903	550	09,09,2012	5200068733	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	-14.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,09,2013	16,09,2013	NU	1099	10,09,2013	-14.93	OC 1617334	24,09,2013
904	549	09,09,2013	5200068595	30,08,2013	CNCF CFR SA SUC CREIR CF BRASOV	-17.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	14,09,2013	16,09,2013	NU	1096	10,09,2013	-17.30	OC 1617334	24,09,2013
905	554	09,09,2013	118	05,09,2013	Soc Civila Profesionala de Executori Judecatoresti	248	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	16,09,2013	NU	1104	10,09,2013	248.00	CHIT. 1351	05,09,2013
906	555	10,09,2013	3733993	10,09,2013	SOCIETATEA DE CURIERAT RAPID FAN COURI	17.98	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	-	17,09,2013	NU	1107	11,09,2013	17.98	CHIT. 1733993	10,09,2013
907	556	11,09,2013	24936	11,09,2013	CN Posta Romana SA	35.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	18,09,2013	NU	1115	11,09,2013	35.15	CHIT. 34793	11,09,2013
908	558	13,09,2013	10313030421	31,08,2013	SC Eon Energie Romania SA	11.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	20,09,2013	NU	1117	13,09,2013	11.09	OP. 979	27,09,2013
909	559	13,09,2013	2044520	28,08,2013	SC Compania Aquaserv SA	-22.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	13,09,2013	20,09,2013	NU	1118	13,09,2013	-22.73		
910	561	13,09,2013	5128966	31,08,2013	SC APA CTTA SA	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	20,09,2013	NU	1119	13,09,2013	14.19	OP. 978	23,09,2013
911	560	13,09,2013	52850	10,09,2013	Compania Apa Brasov SA	587.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,09,2013	20,09,2013	NU	1120	13,09,2013	587.83	OP. 975	23,09,2013
912	557	13,09,2013	25335	13,09,2013	CN Posta Romana SA	10.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	20,09,2013	NU	1121	13,09,2013	10.65	CHIT. 35347	13,09,2013
913	562	16,09,2013	8185	28,08,2013	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,09,2013	25,09,2013	NU	1122	19,09,2013	28.85	OP. 976	23,09,2013
914	568	20,09,2013	2593	06,09,2013	SC TRANSILVANIA DIGITAL NETWORK SA	5838.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	27,09,2013	NU	1124	20,09,2013	5,838.49	OC 1617338	17,10,2013
915	569	20,09,2013	6737358	06,09,2013	SC ROMTELECOM SA	-92.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	27,09,2013	NU	1125	20,09,2013	-92.75		
916	569A	24,09,2013	26533	24,09,2013	CN POSTA ROMANA SA	63.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	01,10,2013	NU	1129	24,09,2013	63.85	CHIT. 3702	24,09,2013
917	570	26,09,2013	190115842	20,09,2013	SC ELECTRICA FURNIZARE SA	111.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,09,2013	03,09,2013	NU	1130	26,09,2013	111.64	OP. 992	9/27/2013
918	564	18,09,2013	2424	16,09,2013	SOC. CIV. PROFES. DE EXECUTORI JUDEC. TA	514.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	25,09,2013	NU	1134	18,09,2013	514.60	CHIT. 2458	16,09,2013
919	566	19,09,2013	1922	17,09,2013	BIEJ ROGA SORIN	255	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	26,09,2013	NU	1135	19,09,2013	255.00	CHIT. 1345	17,09,2013
920	572	30,09,2013	50019980	27,09,2013	SNTFC CFR CALATORI SA	157.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	07,10,2013	NU	1136	30,09,2013	157.50	OC 1617335	30,09,2013
920		30,09,2013	268	27,09,2013	SC LIRA INVEST MANAGEMENT SRL	480	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	07,10,2013	NU	1137	30,09,2013	240.00	BF. 18	27,09,2013
921	575	01,10,2013	27266	01,10,2013	CN POSTA ROMANA SA	5.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	07,10,2013	NU	1138	01,10,2013	5.75	CHIT. 38060	01,10,2013
922	574	30,09,2012	5200055732	20,09,2013	CNCF CFR SA SUC CREIR CF BRASOV	2146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	06,10,2013	NU	1139	01,10,2013	2,146.24	OC 1468	10,10,2013
923	576	01,10,2013	7869195	18,09,2013	SC ROMTELECOM SA	154.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,10,2012	07,10,2013	NU	1140	01,10,2013	154.08	op. 1023	08,10,2013
924	578	04,10,2013	5004177	02,10,2013	SNTFC CFR CALATORI SA	34.2	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	11,10,2013	NU	1214	04,10,2013	34.20	CHIT. 0013281	02,10,2013
925	577	04,10,2013	50015198	02,10,2013	SNTFC CFR CALATORI SA	9.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	11,10,2013	NU	1215	04,10,2013	9.90	CHIT. 008234	02,10,2013
926	589A	07,10,2013	4715	07,10,2013	SC MULTICORAL SRL	227.66	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	07,11,2013	14,10,2013	NU	1216	07,10,2013	227.66	OP 1163	11,11,2013
927	583	07,10,2013	27758	07,10,2013	CN POSTA ROMANA SA	162.3	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	14,10,2013	NU	1217	07,10,2012	162.30	CHIT. 389759	07,10,2013
928	584	07,10,2013	4090023240	25,09,2013	SC ELECTRICA DISTRIBUITE TRANSILVANIA SU	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,10,2013	14,10,2013	NU	1223	07,10,2013	144.78	op. 1022	08,10,2013
929	580	04,10,2013	10113801604	25,09,2013	SC EON GAZ ROMANIA SA	135.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,10,2013	11,10,2013	NU	1227	07,10,2013	135.42	OP 1035	25,10,2013
930	589	07,10,2013	7832	07,10,2013	CN POSTA ROMANA SA	18.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	14,10,2013	NU	1228	08,10,2013	18.85	CHIT. 7855	07,10,2013
931	581	07,10,2013	131705	02,10,2013	SC BEIA CONSULT INTERNATIONAL SRL	1657.63	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	01,12,2013	14,10,2013	NU	1229	08,10,2013	1,657.63		
932	582	07,10,2013	131441	23,08,2013	SC BEIA CONSULT INTERNATIONAL SRL	1651.68	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	22,10,2013	14,10,2013	NU	1230	08,10,2013	1,651.68	OP 1075	22,10,2013
933	588	08,10,2013	10412975034	30,09,2013	SC EON GAZ ROMANIA SA	9.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10/30/2013	15,10,2013	NU	1231	08,10,2013	9.24	OP 1074	23,10,2013
934	587	07,10,2013	5200068922	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV	17.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	14,10,2013	NU	1232	08,10,2013	17.99	OC 1468	10,10,2013
935	592	08,10,2013	2544110	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV CT3 AL	53.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,11,2013	15,10,2013	NU	1233	08,10,2013	53.57	OC 1468	10,10,2013
936	436	04,10,2013	2544109	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV CT3 AL	92.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	03,11,2013	11,10,2013	NU	1234	08,10,2013	92.90	OC 1468	10,10,2013
937	586	07,10,2013	5200068955	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV CT3 AL	503.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	14,10,2013	NU	1235	08,10,2013	503.51	OC 1468	10,10,2013
938	585	07,10,2013	5200068912	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV CT3 AL	325.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	14,10,2013	NU	1236	08,10,2013	325.40	OC 1468	10,10,2013
939	590	08,10,2013	27902	08,10,2013	CN POSTA ROMANA SA	14.7	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	15,10,2013	NU	1237	08,10,2013	14.70	CHIT. 38944	08,10,2013
940	593	09,10,2013	521918_2013	07,10,2013	SC ELECTRIFICARE CFR SA	824.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,10,2013	16,10,2013	NU	1241	09,10,2013	824.05	OC 1617336	10,10,2013
941	594	09,10,2013	5452033045	30,09,2013	CNCF CFR SA SUC CREIR CF BRASOV	20273.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	24,10,2013	16,10,2013	NU	1242	09,10,2013	20,273.59	OC 1468	10,10,2013
942	597	10,10,2013	736739	28,09,2013	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	28,10,2013	17,10,2013	NU	1243	10,10,2013	28.85	OP 1087	28,10,2013
943	598	10,10,2013	1668	18,09,2013	SOCIETATEA CIVILA PROFESIONALA DE EXEC	248	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	-	17,10,2013	NU	1244	10,10,2013	248.00	CHIT. 1405	18,09,2013
944	595	09,10,2013	2050420	24,09,2013	SC COMPANIA AQUASERV SA	67.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	16,10,2013	NU	1252	10,10,2013	67.16	OP 1067	24,10,2013
945	600	11,10,2013	1191651	10,10,2013	SC SPRINTER 2000 SA	1135.84	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	09,11,2013	16,10,2013	NU	1253	11,10,2013	1,135.84	OP 1164	11,11,2013
946	603	15,10,2013	5129533	30,09,2013	SC APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,10,2013	16,10,2013	NU	1254	16,10,2013	14.19	OP 1055	17,10,2013
947	604	15,10,2013	87603	10,10,2013	Compania Apa Brasov SA	636.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,10,2013	16,10,2013	NU	1255	16,10,2013	636.32	OP 1076	22,10,2013
948	607	15,10,2013	50020000	15,10,2013	SNTFC CFR CALATORI SA	157.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		16,10,2013	NU	1256	16,10,2013	157.50	OC 1617337	16,10,2013
949	611	17,10,2013	2641	07,10,2013	TRANSILVANIA DIGITAL NETWORK SA	2715.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,10,2013	17,10,2013	NU	1257	21,10,2013	2,715.09	OC 1617338	17,10,2013

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
950	610	17,10,2013	2642	07,10,2013	TRANSILVANIA DIGITAL NETWORK SA	3103	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,10,2013	17,10,2013	NU	1258	21,10,2013	3,103.00	OC 1617338	17,10,2013
951	612	17,10,2013	5046839	04,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	310.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	19,10,2013	17,10,2013	NU	1259	21,10,2013	210.97	OC	
952	613	17,10,2013	176120	12,10,2013	ROMSTAL IMEX SRL	5159.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	24,11,2013	17,10,2013	NU	1260	21,10,2013	5,159.99	OP 1202	22,11,2013
953	608	16,10,2013	2013.03918	16,10,2013	CLASICO PAPER SRL	64.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	16,11,2013	17,10,2013	NU	1261	21,10,2013	64.86	OP 1172	14,11,2013
954	615	18,10,2013	635	18,10,2013	CARANDA BATERII SRL	659.93	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	18,11,2013	21,10,2013	NU	1262	21,10,2013	659.93	OP 1174	14,11,2013
955	616	18,10,2013	526	18,10,2013	SORGETI SRL	1146.03	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,11,2013	21,10,2013	NU	1263	21,10,2013	1,146.03	OP 1173	14,11,2013
956	617	21,10,2013	521631_2013	16,10,2013	SC ELECTRIFICARE CFR SA	239.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,11,2013	22,10,2013	NU	1264	22,10,2013	239.92	OC	
957	624	23,10,2013	32286	23,10,2013	MEDIAPRESS ADVERTISING SRL	79.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	23,10,2013	23,10,2013	NU	1265	23,10,2013	79.36	OP 1077	22,10,2013
958	623	22,10,2013	7195430	22,10,2013	SPRINTER 2000 SA	4766.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	21,11,2013	23,10,2013	NU	1266	23,10,2013	4,766.56	OP 1196	20,11,2013
959	628	28,10,2013	50020071	26,10,2013	SNTFC CFR CALATORI SA	204	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		28,10,2013	NU	1267	28,10,2013	207.00	oc 1617339	28,10,2013
960	629	28,10,2013	2013.04122	25,10,2013	CLASICO PAPER SRL	210.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	24,11,2013	29,10,2013	NU	1268	29,10,2013	210.95	OP 1203	22,11,2013
961	615	29,10,2013	909865	28,10,2013	START BIT NET SRL BUCURESTI	641.7	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	27,11,2013	29,10,2013	NU	1269	29,10,2013	641.70		
962	630	31,10,2013	364870	18,10,2013	ROMTELECOM SA	160.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11,11,2013	01,11,2013	NU	1270	01,11,2013	160.73	OP 1165	11,11,2013
963	631	31,10,2013	55920	20,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	2146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2013	01,11,2013	NU	1271	01,11,2013	2,146.24		
964	633	01,11,2013	10089	01,11,2013	BRAFARM SRL	1196.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	01,11,2013	NU	1272	01,11,2013	1,196.20	BF 23	01,11,2013
965	634	01,10,2013	4090023745	29,10,2013	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12,11,2013	5,11,2013	NU	1273	5,11,2013	144.78	OP 1166	12,11,2013
966	635	01,11,2013	1000747474	18,10,2013	E-ON ENERGIE ROMANIA SA	149.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,11,2013	5,11,2013	NU	1274	5,11,2013	149.12	OP 1201	22,11,2013
967	637	01,11,2013	190129719	23,10,2013	ELECTRICA FURNIZARE SA	63.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	02,11,2013	5,11,2013	NU	1275	5,11,2013	63.05	OP 1128	05,11,2013
968	644	5,11,2013	927272	31,10,2013	SC CIBIN SRL	379.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,11,2013	6,11,2013	NU	1276	6,11,2013	379.44		
969	648	5,11,2013	5200057102	31,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	331.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2013	7,11,2013	NU	1277	7,11,2013	331.46		
970	649	5,11,2013	5200057070	31,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	21.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2013	7,11,2013	NU	1278	7,11,2013	21.65		
971	651	5,11,2013	5200057025	31,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	416.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2013	7,11,2013	NU	1279	7,11,2013	416.45		
972	653	6,11,2013	5452034019	31,10,2013	CNCF CFR SA SUC CREIR CF BRASOV	21250.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	21,11,2013	7,11,2013	NU	1280	7,11,2013	21,250.02		
973	658	8,11,2013	10413132373	30,10,2013	E-ON ENERGIE ROMANIA SA	-20.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		12,11,2013	NU	1281	12,11,2013	-20.32		
974	659	12,11,2013	5210290	31,10,2013	SNTFC CFR CALATORI SA	2195.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,11,2013	12,11,2013	NU	1282	12,11,2013	2195.27	OC 1617341	18,11,2013
975	663	11/12/2013	0006625	11/12/2013	ORANGE ROMANIA SA	102.37	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	11/13/2013	NU	1283	11/13/2013	102.37	BF 14	11/12/2013
976	664	11/12/2013	847	11/12/2013	CARANDA BATERII SRL	248	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12/12/2013	11/13/2013	NU	1284	11/13/2013	248		
977	661	11/12/2013	2544116	10/31/2013	CNCF CFR SA SUC CREIR CF BRASOV	53.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/12/2013	11/13/2013	NU	1285	11/13/2013	53.05		
978	660	11/12/2013	2544117	10/31/2013	CNCF CFR SA SUC CREIR CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/12/2013	11/13/2013	NU	1286	11/13/2013	33.48		
979	669	11/14/2013	0438582	11/12/2013	BIROUL ROMAN DE METROLOGIE LEGALA	36.9	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/12/2013	11/14/2013	NU	1287	11/14/2013	36.9		
980	673	11/14/2013	5130101	10/31/2013	APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11/29/2013	11/14/2013	NU	1288	11/14/2013	14.19		
981	670	11/14/2013	118304	11/11/2013	COMPANIA APA BRASOV SA	788.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11/26/2013	11/14/2013	NU	1289	11/14/2013	788.85		
982	671	11/14/2013	580417_2013	11/5/2013	SC ELECTRIFICARE CFR SA	422.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/5/2013	11/14/2013	NU	1290	11/14/2013	422.82		
983	666	11/13/2013	663	11/12/2013	SC FEDERAL EXPERT COMPANY SRL	323.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12,12.2013	11/14/2013	NU	1291	11/14/2013	323.95		
984	665	11/13/2013	238	11/11/2013	SC IATSA SA BLAJ	2192.61	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/11/2013	11/14/2013	NU	1292	11/14/2013	2192.61		
985	675	11/14/2013	0007402	11/13/2013	SC ETAX SRL	104.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	11/18/2013	NU	1293	11/18/2013	104.2		
986	678	11/18/2013	740479	10/28/2013	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11/27/2013	11/19/2013	NU	1294	11/19/2013	28.85	OP.1277	12/5/2013
987	681	11/19/2013	2676	11/5/2013	SC TRANSILVANIA DIGITAL NETWORK SA	5824.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11/30/2013	11/20/2013	NU	1295	11/19/2013	5824.65	OC 2124721	05,11,2013
988	686	22,11,2013	5500624555	22,11,2013	DEDEMAN SRL	23.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	22,11,2013	NU	1297	22,11,2013	23.9	CH5500624555	22,11,2013
989	682	22,11,2013	615	20,11,2013	ROUMANSPORT SRL DECATLON	89.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	22,11,2013	NU	1297	22,11,2013	89.9	BF 50	20,11,2013
990	683	20,11,2013	3361687	20,11,2013	ALTEX ROMANIA SRL	179.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	22,11,2013	NU	1296	22,11,2013	179.9	BF 29	20,11,2013
991	684	20,11,2013	32390	20,11,2013	FLANCO RETAIL SA	779.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	22,11,2013	NU	1300	22,11,2013	779.9	BF 50657	20,11,2013
992	687	22,11,2013	211	20,11,2013	TACO SYSTEM SRL	1023.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	HAI LIVIU	22,11,2013	NU	1299	22,11,2013	1023.99	OP1170	15,11,2013
993	688	22,11,2013	12125522	19,11,2013	RENANIA TRADE SRL	1484.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	03,01,2014	22,11,2013	NU	1301	22,11,2013	1484.28		
994	689	22,11,2013	1042542	19,11,2013	VALDORIS COM SRL	173.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	19,12,2013	22,11,2013	NU	1302	22,11,2013	173.6		
995	679	19,11,2013	4437	19,11,2013	COPIER TECH SRL	161.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	19,12,2013	22,11,2013	NU	1303	22,11,2013	161.2		
996	691	11/22/2013	5046857	10/31/2013	CNCF CFR SA SUC CREIR CF BRASOV	8.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	11/15/2013	11/25/2013	NU	1304	11/25/2013	8.39		
997	693	11/25/2013	2733668	11/18/2013	ROMTELECOM SA	154.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/10/2013	11/25/2013	NU	1305	11/25/2013	154.31		
998	694	28,11,2013	521657.2013	05,11,2013	SC ELECTRIFICARE CFR SA	826.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	31,12,2013	28,11,2013	NU	1306	28,11,2013	826.25		
999	690	11/22/2013	2653	11/20/2013	ANTRICE SA	1984.5	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/20/2013	12/2/2013	NU	1307	12/2/2013	1984.5		
1000	701	12/2/2013	13505025203	12/2/2013	SC PRAKTIKER ROMANIA SRL	299.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/1/2014	12/3/2013	NU	1308	12/3/2013	299.94		
1001	703	12/3/2013	19703	12/3/2013	VALDORIS COM SRL	245.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/2/2014	12/3/2013	NU	1309	12/3/2013	245.52		
1002	702	12/3/2013	937	12/3/2013	SC ILCORA SA	474.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12/3/2013	12/3/2013	NU	1310	12/3/2013	474.92		
1003	697	12/2/2013	440803	11/27/2013	BIROUL ROMAN DE METROLOGIE LEGALA	55.35	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/27/2013	12/3/2013	NU	1311	12/3/2013	55.35		
1004	704	12/3/2013	A1039234	12/3/2013	OFICIUL NATIONAL AL REGISTRULUI COMERT	186	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	12/3/2013	12/3/2013	NU	1312	12/3/2013	186	A1039234	12/3/2013
1005	706	12/3/2013	B1003121	12/3/2013	OFICIUL NATIONAL AL REGISTRULUI COMERT	10.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	12/3/2013	12/3/2013	NU	1313	12/3/2013	10.8	B1003121	12/3/2013
1006	705	12/3/2013	C1004858	12/3/2013	OFICIUL NATIONAL AL REGISTRULUI COMERT	20.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	12/3/2013	12/3/2013	NU	1314	12/3/2013	20	C1004858	12/3/2013
1007	709	12/4/2013	190141101	11/22/2013	SC ELECTRICA FURNIZARE SA	111.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/2/2013	12/5/2013	NU	1315	12/5/2013	111.28	op.1278	12/5/2013
1008	714	12/5/2013	bv01_521678_2013	12/4/2013	SC ELECTRIFICARE CFR SA	831.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/31/2013	12/5/2013	NU	1316	12/5/2013	831.71		
1009	708	12/4/2013	4090024136	11/25/2013	SC ELECTRICA DISTRIBUITE TRANSILVANIA SU	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/9/2013	12/5/2013	NU	1317	12/5/2013	144.78		
1010	712	12/4/2013	BVVEL2544138	11/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/3/2014	12/5/2013	NU	1318	12/5/2013	26.78		
1011	711	12/4/2013	BVVEL2544137	11/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	48.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/3/2014	12/5/2013	NU	1319	12/5/2013	48.64		
1012	707	12/4/2013	5200056149	11/20/2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/15/2013	12/5/2013	NU	1320	12/5/2013	2146.24		
1013	716	12/5/2013	1100	12/5/2013	CARANDA BATERII SRL	2,941.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/4/2014	12/5/2013	NU	1321	12/5/2013	2941.28		
1014	713	12/4/2013	2554	12/3/2013	TELEPRECISION-MTS SRL	5,768.54	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/10/2014	12/5/2013	NU	1322	12/5/2013	5768.54		
1015	716	12/6/2013	2664	12/4/2013	ANTRICE SA	221.64	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	1/3/2014	12/6/2013	NU	1323	12/6/2013	221.64		
1016	722	09,12,2013	9100135	06,12,2013	START BIT NET SRL BUCURESTI	2,456.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	05,01,2014	09,12,2013	NU	1324	09,12,2013	2,456.44		
1017	719	12/6/2013	5200057169	11/29/2013	CNCF CFR SA SUC CREIR CF BRASOV	339.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/14/2013	12/12/2013	NU	1325	12/12/2013	339.46		
1018	720	12/9/2013	5200057337	11/29/2013	CNCF CFR SA SUC CREIR CF BRASOV	334.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/14/2013	12/12/2013	NU	1326	12/12/2013	334.29		
1019	721	12/9/2013	5200057230	11/29/2013	CNCF CFR SA SUC CREIR CF BRASOV	2,814.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/14/2013	12/12/2013	NU	1327	12/12/2013	2,814.34		
1020	724	12/10/2013	5452034159	12/9/2013	CNCF CFR SA SUC CREIR CF BRASOV	19,918.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/25/2013	12/12/2013	NU	1328	12/12/2013	19,918.12	CONV.1904	
1021	723	12/10/2013	5210305	11/30/2013	SNTFC CFR CALATORI SA	3,559.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/25/2013	12/12/2013	NU	1329	12/12/2013	3,559.97		
1022	725	12/11/2013	7441557	11/28/2013	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	12/27/2013	12/12/2013	NU	1330	12/12/2013	28.85		
1023	730	16,12,2013	5046869	25,11,2013	CNCF CFR SA SUC CREIR CF BRASOV	36.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,12,2013	17,12,2013	NU	1331	17,12,2013	36.64		
1024	727	13,12,2013	2664	29,11,2013	POLICLINA DE DIAGNOSTIC RAPID SA	3,391.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	29,12,2013	17,12,2013	NU	1332	17,12,2013	3,391.00		
1025	730	17,12,2013	5046869	25,11,2013	CNCF CFR SA SUC CREIR CF BRASOV	36.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	10,12,2013	17,12,2013	NU	1333	19,12,2013	36.64		
1026	731	17,12,2013	2720	06,12,2013	TRANSILVANIA DIGITAL NETWORK SA	5,871.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	07,12,2013	19,12,2013	NU	1334	19,12,2013	5,871.75		
1027	732	17,12,2013	2062408	27,11,2013	COMPANIA AQUA SERV SA	-78.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,12,2013	19,12,2013	NU	1335	19,12,2013	-78.84		
1028	733	19,12,2013	10811849469	27,11,2013	E-ON ENERGIE ROMANIA SA	39.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,12,2013	19,12,2013	NU	1336	19,12,2013	39.98		
1029	734	19,12,2013	10512598123	27,11,2013	E-ON ENERGIE ROMANIA SA	399.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,12,2013	19,12,2013	NU	1337	19,12,2013	399.16		

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1030	735	19,12,2013	10711971716	30,11,2013	E-ON ENERGIE ROMANIA SA	2,307.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	30,12,2013	19,12,2013	NU	1338	19,12,2013	2,307.01		
1031	736	19,12,2013	5130657	30,11,2013	APA CTTA SA BLAJ	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	15,12,2013	19,12,2013	NU	1339	19,12,2013	14.19		
1032	737	20,12,2013	153331	10,12,2013	COMPANIA APA BRASOV SA	802.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	25,12,2013	20,12,2013	NU	1340	20,12,2013	802.69		
1033	738	20,12,2013	201305070	16,12,2013	CLASICO PAPER SRL	36.77	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,01,2014	20,12,2013	NU	1341	20,12,2013	36.77		
1034	739	20,12,2013	201305069	16,12,2013	CLASICO PAPER SRL	279.21	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	15,01,2014	20,12,2013	NU	1342	20,12,2013	279.21		
1035	740	17,12,2013	34918	17,12,2013	CN POSTA ROMANA SA	36.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,12,2013	20,12,2013	NU	1343	20,12,2013	36.85	CH34918	17,12,2013
1036	742	17,12,2013	153317	17,12,2013	ASIROM INSURANCE	471.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,12,2013	20,12,2013	NU	1344	20,12,2013	471.90	CH 153317	17,12,2013
1037	743	17,12,2013	153292	17,12,2013	ASIROM INSURANCE	812.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,12,2013	20,12,2013	NU	1345	20,12,2013	812.00	CH 153292	17,12,2013
1038	744	17,12,2013	153341	17,12,2013	ASIROM INSURANCE	812.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	17,12,2013	20,12,2013	NU	1346	20,12,2013	812.00	CH 153341	17,12,2013
1039	745	20,12,2013	1681	17,12,2013	ELTECH SRL	806.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	16,01,2014	20,12,2013	NU	1347	20,12,2013	806.00		
1040	746	20,12,2013	9100200	18,12,2013	START BIT NET SRL BUCURESTI	2,278.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	30,01,2014	20,12,2013	NU	1348	20,12,2013	2,278.50		
1041	748	20,12,2013	19799	18,12,2013	VALDORIS COM SRL	49.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,01,2014	20,12,2013	NU	1349	20,12,2013	49.60		
1042	752	20,12,2013	20884827	18,12,2013	MONDOPLAST PLAST SRL	209.81	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,01,2014	20,12,2013	NU	1350	20,12,2013	209.81		
1043	749	20,12,2013	1042808	18,12,2013	VALDORIS COM SRL	28.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	17,01,2014	20,12,2013	NU	1351	20,12,2013	28.52		
1044	753	20,12,2013	12133133	19,12,2013	RENANIA TRADE SRL	1,501.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	02,02,2014	20,12,2013	NU	1352	20,12,2013	1,501.70		
1045	754	20,12,2013	744157	28,11,2013	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	27,12,2013	20,12,2013	NU	1353	20,12,2013	28.85		
1046	755	20,12,2013	1281	20,12,2013	CARANDA BATERII SRL	9,389.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	19,02,2014	21,12,2013	NU	1354	21,12,2013	9,389,28	OP.268	
1047	759	21,12,2013	2617	21,12,2013	TELEPRECISION-MTS SRL	2,759.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	19,01,2014	21,12,2013	NU	1355	21,12,2013	2,759.00		
1048	769	1/6/2014	928086	12/31/2013	SC CIBIN SRL	319.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/30/2014	1/7/2014	NU	1	1/7/2014	319.92		
1049	763	12/24/2013	5200056349	12/20/2013	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/15/2014	1/7/2014	NU	2	1/7/2014	3,146.24	OC.1617354	
1050	789	1/9/2014	50020283	1/9/2014	SNTFC CFR CALATORI SA	102.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	-	1/9/2014	NU	3	1/9/2014	102.00	OC.1617349	
1051	777	1/7/2014	521698	1/6/2014	SC ELECTRIFICARE CFR SA	836.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/31/2014	1/9/2014	NU	4	1/9/2014	836.02	OC.1617351	
1052	781	1/8/2014	2068344	12/20/2013	COMPANIA AQUA SERV SA	70.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/15/2014	1/9/2014	NU	5	1/9/2014	70.78		
1053	780	1/8/2014	5335323	12/18/2013	ROMTELECOM SA	159.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/9/2014	1/9/2014	NU	6	1/9/2014	159.58	OP.15	
1054	782	1/8/2014	4090024461	12/23/2013	SC ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/10/2014	1/9/2014	NU	7	1/9/2014	144.78	OP.17	
1055	783	1/8/2014	190154563	12/24/2013	SC ELECTRICA FURNIZARE SA	111.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/3/2014	1/9/2014	NU	8	1/9/2014	111.28	OP.16	
1056	794	1/10/2014	2794	12/31/2013	POLICLINA DE DIAGNOSTIC RAPID SA	-13.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		1/11/2014	NU	9	1/11/2014	-13.00		
1057	793	1/10/2014	1102989	12/31/2013	POLICLINA DE DIAGNOSTIC RAPID SA	69.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/30/2014	1/11/2014	NU	10	1/11/2014	69.00		
1058	795	1/11/2014	10612434030	12/25/2013	E-ON ENERGIE ROMANIA SA	503.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/24/2014	1/11/2014	NU	11	1/11/2014	503.62	OP.85	
1059	796	1/11/2014	1031368585	12/25/2013	E-ON ENERGIE ROMANIA SA	153.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/24/2014	1/11/2014	NU	12	1/11/2014	153.66	OP.303	
1060	799	1/13/2014	5452035122	1/10/2014	CNCF CFR SA SUC CREIR CF BRASOV	18,303.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/28/2014	1/13/2014	NU	13	1/13/2014	18,303.65	OC.1617354;1617358;1617420;1617360	
1061	798	1/13/2014	5210320	12/31/2013	SNTFC CFR CALATORI SA	8,454.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/28/2014	1/13/2014	NU	14	1/13/2014	8,454.11	OC.1617349	
1062	803	1/15/2014	5131214	12/31/2013	APA CTTA SA	14.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/15/2014	1/16/2014	NU	15	1/16/2014	14.19	OP.59	
1063	802	1/15/2014	1013842447	12/31/2013	E-ON ENERGIE ROMANIA SA	2,496.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/30/2014	1/16/2014	NU	16	1/16/2014	2,496.91		
1064	809	1/16/2014	2544158	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/16/2014	NU	17	1/16/2014	33.48	OC.1617358	
1065	808	1/16/2014	2544153	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/16/2014	NU	18	1/16/2014	26.78	OC.1617358	
1066	807	1/16/2014	2544152	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	332.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/16/2014	NU	19	1/16/2014	332.34	OC.1617358	
1067	805	1/16/2014	2544150	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	44.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/16/2014	NU	20	1/16/2014	44.21	OC.1617358	
1068	806	1/16/2014	2544151	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	90.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/16/2014	NU	21	1/16/2014	90.03	OC.1617358	
1069	786	1/8/2014	5200057486	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	466.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/14/2014	1/16/2014	NU	22	1/16/2014	466.44	OC.1617354	
1070	787	1/8/2014	5200057431	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	5,847.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/14/2014	1/16/2014	NU	23	1/16/2014	5,847.08	OC.1617354	
1071	785	1/8/2014	5200057535	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	3,833.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/14/2014	1/16/2014	NU	24	1/16/2014	3,833.37	OC.1617354	
1072	788	1/8/2014	5200057374	12/30/2013	CNCF CFR SA SUC CREIR CF BRASOV	324.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/14/2014	1/16/2014	NU	25	1/16/2014	324.52	OC.1617354	
1073	804	1/15/2014	3090043621	1/7/2014	SC ELECTRICA SA	913.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/6/2014	1/17/2014	NU	26	1/17/2014	913.63	OP.165	
1074	815	1/17/2014	50020300	1/17/2014	SNTFC CFR CALATORI SA	157.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/20/2014	NU	27	1/20/2014	157.50	OC.1617350	
1075	811	1/17/2014	5046877	12/31/2013	CNCF CFR SA SUC CREIR CF BRASOV	47.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/15/2014	1/20/2014	NU	28	1/20/2014	47.96	OC.1617354	
1076	812	1/17/2014	180854	1/13/2014	COMPANIA APA BRASOV SA	795.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/28/2014	1/20/2014	NU	29	1/20/2014	795.79	OP.122	
1077	813	1/17/2014	747871	12/28/2013	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/27/2014	1/20/2014	NU	30	1/20/2014	28.85	OP.87	
1078	814	1/17/2014	2570	1/9/2014	SOC.CIV.PROF.EX.JUD.TAMAS SI SUCIU	496.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/8/2014	1/22/2014	NU	31	1/22/2014	496.00		
1079	820	1/23/2014	2764	1/7/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,893.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	1/31/2014	1/24/2014	NU	32	1/24/2014	5,893.72	OC.1617352	
1080	821	1/23/2014	1027138	1/23/2014	VALDORIS COM SRL	218.24	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	2/22/2014	1/24/2014	NU	33	1/24/2014	218.24	OP.302	
1081	822	1/23/2014	11400528	1/23/2014	SC MIDOCAR SRL	800.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/22/2014	1/23/2014	NU	34	1/23/2014	800.01	OP.84	
1082	824	1/27/2014	2102	1/27/2014	SC POSTA ROMANA SA	16.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		1/27/2014	NU	35	1/27/2014	16.20	CH.00002855	
1083	825	1/28/2014	2142	1/27/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		1/28/2014	NU	36	1/28/2014	7.50	CH.00002910	
1084	827	1/30/2014	cc550021564	1/30/2014	SNTFC CFR CALATORI SA	2,814.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/30/2014	NU	37	1/30/2014	2,814.00	OC.1617353	
1085	829	1/30/2014	5200056575	1/20/2014	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	1/30/2014	NU	38	1/30/2014	2,146.24		
1086	830	1/30/2014	7770293	1/18/2014	ROMTELECOM SA	140.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/10/2014	1/30/2014	NU	39	1/30/2014	140.38	OP.177	
1087	831	1/30/2014	2090046630	1/24/2014	SC ELECTRICA SA	2,062.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/13/2014	1/30/2014	NU	40	1/30/2014	2,062.07	OP.178	
1088	828	1/30/2014	4090024728	1/27/2014	SC ELECTRICA SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/10/2014	2/3/2014	NU	41	2/3/2014	144.78	OP.179	
1089	834	2/3/2014	1191854	1/31/2014	SC SPRINTER 2000 SA	1,135.84	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/2/2014	2/3/2014	NU	42	2/3/2014	1,135.84	OP.364	
1090	835	2/4/2014	3382	2/3/2014	SC MEDIAPRESS ADVERTISING SRL	61.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		2/4/2014	NU	43	2/4/2014	61.26	OP.162	
1091	844	2/5/2014	2544162	1/31/2014	CNCF CFR SA SUC CREIR CF BRASOV	1,718.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/7/2014	2/5/2014	NU	44	2/5/2014	1,718.70	OC.1617420	3/13/2014
1092	842	2/5/2014	2544163	1/31/2014	CNCF CFR SA SUC CREIR CF BRASOV	260.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/7/2014	2/5/2014	NU	45	2/5/2014	260.98	OC.1617420	3/13/2014
1093	841	2/5/2014	2544166	1/31/2014	CNCF CFR SA SUC CREIR CF BRASOV	61.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/7/2014	2/5/2014	NU	46	2/5/2014	61.91	OC.1617420	3/13/2014
1094	846	2/5/2014	190004968	1/27/2014	SC ELECTRICA FURNIZARE SA	76.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/6/2014	2/5/2014	NU	47	2/5/2014	76.02	OP.164	
1095	850	2/6/2014	50020322	2/4/2014	SNTFC CFR CALATORI SA	19.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/6/2014	NU	48	2/6/2014	19.00	CH.0042753	
1096	849	2/6/2014	2014.10561	2/6/2014	SC CLASICO PAPAE SRL	55.12	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/8/2014	2/6/2014	NU	49	2/6/2014	55.12	OP.370	
1097	851	2/6/2014	2014.10562	2/6/2014	SC CLASICO PAPAE SRL	47.74	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/8/2014	2/6/2014	NU	50	2/6/2014	47.74	OP.370	
1098	832	1/31/2014	72243	1/31/2014	SC SHORTCUT SRL	229.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/1/2014	2/6/2014	NU	51	2/6/2014	229.40	OP.363	
1099	837	2/4/2014	5200057576	1/30/2014	CNCF CFR SA SUC CREIR CF BRASOV	420.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/11/2014	NU	52	2/11/2014	420.36	OC.1617420	3/13/2014
1100	838	2/4/2014	5200057726	1/30/2014	CNCF CFR SA SUC CREIR CF BRASOV	1,916.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/11/2014	NU	53	2/11/2014	1,916.68	OC.1617420	3/13/2014
1101	856	2/10/2014	2003570	1/28/2014	COMPANIA AQUA SERV SA	65.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/11/2014	NU	54	2/11/2014	65.92	OP.220	
1102	857	2/10/2014	751577	1/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/27/2014	2/11/2014	NU	55	2/11/2014	28.85	OP.308	
1103	847	2/6/2014	5452035267	1/31/2014	CNCF CFR SA SUC CREIR CF BRASOV	17,967.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/21/2014	2/12/2014	NU	56	2/12/2014	17,967.97	OC.1617420	3/13/2014
1104	853	2/6/2014	5406894	1/30/2014	CNCF CFR SA SUC CREIR CF BRASOV	29.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/12/2014	NU	57	2/12/2014	29.05	OC.1617420	3/13/2014
1105	848	2/6/2014	BV01 521721 2014	2/5/2014	SC ELECTRIFICARE CFR SA	828.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/28/2014	2/12/2014	NU	58	2/12/2014	828.74	OC.1617355	
1106	839	2/4/2014	5200057681	1/30/2014	CNCF CFR SA SUC CREIR CF BRASOV	254.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/12/2014	NU	59	2/12/2014	254.76	OC.1617420	3/13/2014
1107	843	2/5/2014	2544160	1/31/2014	CNCF CFR SA SUC CREIR CF BRASOV	801.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/7/2014	2/12/2014	NU	60	2/12/2014	801.83	OC.1617420	3/13/2014
1108	840	2/4/2014	5200057630	1/30/2014	CNCF CFR SA SUC CREIR CF BRASOV	12,500.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/14/2014	2/12/2014	NU	61	2/12/2014	12,500.09	OC.1617420	3/13/2014
1109	852	2/7/2014	1242309	1/31/2014	POLICLINA DE DIAGNOSTIC RAPID SA	132.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/2/2014	2/12/2014	NU	62	2/12/2014	132.00	OP.362	

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1110	861	2/12/2014	2622	2/10/2014	SOC.CIV.PROF.EX.JUD.TAMAS SI SUCIU	496.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/12/2014	2/12/2014	NU	63	12/12/2014	496.00	OP.183	
1111	858	2/12/2014	5210332	1/31/2014	SNTFC CFR CALATORI SA	8,774.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/27/2014	2/12/2014	NU	64	2/12/2014	8,774.76	OC.1617356	
1112	859	2/12/2014	10911990092	1/28/2014	E-ON ENERGIE ROMANIA SA	234.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/27/2014	2/12/2014	NU	65	2/12/2014	234.47	OP.307	
1113	860	2/12/2014	10114461715	1/28/2014	E-ON ENERGIE ROMANIA SA	721.17	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/27/2014	2/12/2014	NU	66	2/12/2014	721.17	OP.306	
1114	866	2/13/2014	10812266375	1/31/2014	E-ON ENERGIE ROMANIA SA	3,710.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/3/2014	2/13/2014	NU	67	2/13/2014	3,710.49	OP.366	
1115	867	2/13/2014	5131732	1/31/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/15/2014	2/13/2014	NU	68	2/13/2014	14.36	OP.221	
1116	865	2/13/2014	12938	2/11/2014	COMPANIA APA BRASOV SA	368.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/26/2014	2/14/2014	NU	69	2/14/2014	368.40	OP.305	
1117	862	2/12/2014	33630	2/12/2014	SC EURO PAPER SRL	154.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		2/14/2014	NU	70	2/14/2014	154.00	CH.6	
1118	869	2/14/2014	1267	2/14/2014	SC ORANGE ROMANIA SA	103.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/14/2014	NU	71	2/14/2014	103.28	CH.25	
1119	871	2/17/2014	2806	2/10/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,855.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/28/2014	2/18/2014	NU	72	2/18/2014	5,855.29	OC.1617357	2/19/2014
1120	874	2/19/2014	50021567	2/19/2014	SNTFC CFR CALATORI SA	2,985.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/19/2014	NU	73	2/19/2014	2,985.00	OC.1617356	
1121	875	2/20/2014	DIV00004501	2/20/2014	SC POSTA ROMANA SA	49.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		2/20/2014	NU	74	2/20/2014	49.50	CH.00006178	
1122	876	2/21/2014	1191910	2/21/2014	SC SPRINTER 2000 SA	567.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/23/2014	2/21/2014	NU	75	2/21/2014	567.92	OP.464	3/24/2014
1123	880	2/25/2014	DIV00004911	2/25/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		2/25/2014	NU	76	2/25/2014	6.50	CH.00006742	
1124	881	2/25/2014	414056002801	2/25/2014	SC SELGROS CASH & CARRY SRL	199.89	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/25/2014	NU	77	2/25/2014	199.89		
1125	879	2/24/2014	5010650	2/5/2014	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/25/2014	NU	78	2/25/2014	24.30	ch.0032361	
1126	877	2/24/2014	50021952	2/11/2014	SNTFC CFR CALATORI SA	22.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/25/2014	NU	79	2/25/2014	22.50	ch.0018018	
1127	878	2/24/2014	50021953	2/18/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/25/2014	NU	80	2/25/2014	13.50	ch.0032362	
1128	882	2/26/2014	0001549	2/25/2014	SC RTB COM SRL	97.09	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/27/2014	2/26/2014	NU	81	2/26/2014	97.09	OP.499	3/27/2014
1129	883	2/26/2014	14505003077	2/26/2014	SC PRAKTIKER ROMANIA SRL	189.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/28/2014	2/26/2014	NU	82	2/26/2014	189.60	OP.502	3/27/2014
1130	884	2/27/2014	div00005257	2/27/2014	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		2/27/2014	NU	83	2/27/2014	7.50	ch.00007218	
1131	885	2/27/2014	700069658	2/21/2014	E.ON SERVICII TEHNICE SRL	67.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/24/2014	2/28/2014	NU	84	2/28/2014	67.60	OP.465	3/24/2014
1132	886	2/27/2014	5200077790	2/21/2014	CNCF CFR SA SUC CREIR CF BRASOV	28.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/8/2014	2/28/2014	NU	85	2/28/2014	28.26	OC.1617360	3/25/2014
1133	887	2/27/2014	5200077768	2/21/2014	CNCF CFR SA SUC CREIR CF BRASOV	150.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/8/2014	2/28/2014	NU	86	2/28/2014	150.34	OC.1617360	3/25/2014
1134	888	2/27/2014	5200051442	2/13/2014	CNCF CFR SA SUC CREIR CF BRASOV	-11.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	2/28/2014	2/28/2014	NU	87	2/28/2014	-11.47	OC.1617360	3/25/2014
1135	889	2/27/2014	5200077757	2/21/2014	CNCF CFR SA SUC CREIR CF BRASOV	74.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/8/2014	2/28/2014	NU	88	2/28/2014	74.18	OC.1617360	3/25/2014
1136	890	2/28/2014	190020648	2/21/2014	SC ELECTRICA FURNIZARE SA	109.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/3/2014	3/3/2014	NU	89	3/3/2014	109.22	OP.367	
1137	893	3/3/2014	141392	3/3/2014	SC CONPHYS SRL	107.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/4/2014	NU	90	3/4/2014	107.88	CH.7164399	
1138	894	3/4/2014	DIV00005721	3/4/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/4/2014	NU	91	3/4/2014	6.50	CH.00007844	
1139	895	3/4/2014	5200056793	2/20/2014	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/15/2014	3/4/2014	NU	92	3/4/2014	2,146.24	OC.1617360	3/25/2014
1140	896	3/4/2014	0142756	2/18/2014	ROMTELECOM SA	151.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/12/2014	3/4/2014	NU	93	3/4/2014	151.65	OP.376	3/11/2014
1141	897	3/4/2014	4090024166	2/25/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/11/2014	3/4/2014	NU	94	3/4/2014	144.78	OP.377	3/11/2014
1142	898	3/4/2014	5004180	2/28/2014	SNTFC CFR CALATORI SA	12.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/4/2014	NU	95	04..03.2014	12.60	CH.0027155	
1143	899	3/4/2014	5004181	2/28/2014	SNTFC CFR CALATORI SA	12.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/4/2014	NU	96	3/4/2014	12.60	CH.0027156	
1144	901	3/5/2014	0001094	3/4/2014	SC GEVISIL SRL	165.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/3/2014	3/5/2014	NU	97	3/5/2014	165.00	OP.549	4/3/2014
1145	709	3/5/2014	00000112	3/5/2014	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/4/2014	3/6/2014	NU	98	3/6/2014	180.00	OP.550	4/3/2014
1146	909	3/6/2014	div00005920	3/6/2014	SC POSTA ROMANA SA	188.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/6/2014	NU	99	3/6/2014	188.95	ch.000089156	
1147	911	3/6/2014	5010885	3/4/2014	SNTFC CFR CALATORI SA	25.65	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/6/2014	NU	100	3/6/2014	25.65	ch.0046401	
1148	910	3/6/2014	50022235	3/5/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/6/2014	NU	101	3/6/2014	13.50	ch.0042446	
1149	900	3/5/2014	0928829	2/28/2014	SC CIBIN SRL	379.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/30/2014	3/6/2014	NU	102	3/6/2014	279.44	OP.	
1150	902	3/5/2014	5452036247	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	14,944.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/20/2014	3/6/2014	NU	103	3/6/2014	14,944.48	OC.1617360	3/25/2014
1151	908	3/6/2014	BV01_521746_2014	3/5/2014	SC ELECTRIFICARE CFR SA	839.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/31/2014	3/6/2014	NU	104	3/6/2014	839.29	OC.1617359	3/6/2014
1152	913	3/6/2014	10612764371	2/25/2014	E-ON ENERGIE ROMANIA SA	2,463.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/27/2014	3/6/2014	NU	105	3/6/2014	2,463.99	OP.498	3/27/2014
1153	912	3/6/2014	10313970224	2/25/2014	E-ON ENERGIE ROMANIA SA	469.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/27/2014	3/6/2014	NU	106	3/6/2014	469.75	OP.497	3/27/2014
1154	915	3/6/2014	5009719	2/12/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	107	3/7/2014	13.50	CH.0019629	2/12/2014
1155	916	3/6/2014	5009720	2/15/2014	SNTFC CFR CALATORI SA	9.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	108	3/7/2014	9.00	CH.0019404	2/15/2014
1156	917	3/6/2014	5007995	2/4/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	109	3/7/2014	13.50	CH.1072673	2/4/2014
1157	918	3/6/2014	50022367	2/5/2014	SNTFC CFR CALATORI SA	13.05	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	110	3/7/2014	13.05	CH.0047079	2/5/2014
1158	921	3/7/2014	DIV00006081	3/7/2014	SC POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/7/2014	NU	111	3/7/2014	14.00	CH.00008361	3/7/2014
1159	904	3/6/2014	2544174	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	261.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	4/5/2014	3/7/2014	NU	112	3/7/2014	261.21	OC.2651938	6/11/2014
1160	905	3/6/2014	2544175	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	1,367.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	4/5/2014	3/7/2014	NU	113	3/7/2014	1,367.33	OC.2651938	6/11/2014
1161	906	3/6/2014	2544176	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	61.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	4/5/2014	3/7/2014	NU	114	3/7/2014	61.91	OC.2651938	6/11/2014
1162	907	3/6/2014	2544177	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	60.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	4/5/2014	3/7/2014	NU	115	3/7/2014	60.26	OC.2651938	6/11/2014
1163	928	3/10/2014	div00006226	3/10/2014	SC POSTA ROMANA SA	13.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/10/2014	NU	116	3/10/2014	13.00	ch.00008588	3/10/2014
1164	931	3/11/2014	DIV00006380	3/11/2014	SC POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/11/2014	NU	117	3/11/2014	14.00	CH.00008810	3/11/2014
1165	922	3/7/2014	5200077960	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	67.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/22/2014	3/11/2014	NU	118	3/11/2014	67.53	OC.2651938	6/11/2014
1166	923	3/7/2014	5200077937	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	306.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/22/2014	3/11/2014	NU	119	3/11/2014	306.83	OC.2651938	6/11/2014
1167	924	3/7/2014	5200077924	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	483.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/22/2014	3/11/2014	NU	120	3/11/2014	483.02	OC.2651938	6/11/2014
1168	925	3/7/2014	5200077884	2/28/2014	CNCF CFR SA SUC CREIR CF BRASOV	13,231.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/22/2014	3/11/2014	NU	121	3/11/2014	13,231.43	OC.2651927	5/8/2014
1169	930	3/11/2014	5210349	2/28/2014	SNTFC CFR CALATORI SA	5,790.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/26/2014	3/11/2014	NU	122	3/11/2014	5,790.75	OC.2651922	3/27/2014
1170	932	3/11/2014	10314024880	2/28/2014	E-ON ENERGIE ROMANIA SA	2,887.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/31/2014	3/11/2014	NU	123	3/11/2014	2,887.19	OP.532	3/31/2014
1171	933	3/12/2014	755306	2/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/27/2014	3/12/2014	NU	124	3/12/2014	28.85	OP.500	3/27/2014
1172	934	3/12/2014	2009639	2/28/2014	COMPANIA AQUA SERV SA	-59.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/15/2014	3/12/2014	NU	125	3/12/2014	-59.72	OP.1059	7/15/2014
1173	919	3/6/2014	21372	2/27/2014	SNTFC CFR CALATORI SA	92.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	126	3/7/2014	92.00	ch.0046726	2/27/2014
1174	920	3/6/2014	50021569	2/28/2014	SNTFC CFR CALATORI SA	92.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2014	NU	127	3/7/2014	92.00	ch.0044272	2/28/2014
1175	937	3/13/2014	50016922	3/3/2014	SNTFC CFR CALATORI SA	19.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/13/2014	NU	128	3/13/2014	19.80	CH.0041454	3/3/2014
1176	935	3/13/2014	5132266	2/28/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/15/2014	3/14/2014	NU	129	3/14/2014	14.36	OP.	3/14/2014
1177	936	3/13/2014	5046904	3/10/2014	CNCF CFR SA SUC CREIR CF BRASOV	52.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/25/2014	3/14/2014	NU	130	3/14/2014	52.76	OC.2651938	6/11/2014
1178	938	3/14/2014	2837	3/13/2014	TELEPRECISION-MTS SRL	295.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/12/2014	3/14/2014	NU	131	3/14/2014	295.86	OP.565	4/11/2014
1179	939	3/14/2014	DIV00006681	3/14/2014	SC POSTA ROMANA SA	16.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/14/2014	NU	132	3/14/2014	16.00	CH.00009240	3/14/2014
1180	940	3/14/2014	48455	3/12/2014	COMPANIA APA BRASOV SA	742.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOL	3/27/2014	3/17/2014	NU	133	3/17/2014	742.11	OP.501	3/27/2014
1181	941	3/17/2014	9100630	3/14/2014	START BIT NET SRL BUCURESTI	962.55	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/13/2014	3/17/2014	NU	134	3/17/2014	962.55	OP.566	4/11/2014
1182	943	3/17/2014	div00006825	3/17/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PARAU NICOLETA		3/17/2014	NU	135	3/17/2014	6.50	ch.00009465	3/17/2014
1183	944	3/18/2014	1395	3/17/2014	SC ELTECH SRL	350.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/16/2014	3/18/2014	NU	136	3/18/2014	350.92	OP.607	4/16/2014
1184	946	3/20/2014	5200075798	3/20/2014	CNCF CFR SA SUC CREIR CF BRASOV	2,146.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2014	3/20/2014	NU	137	3/20/2014	2,146.24	OC.2651938	6/11/2014
1185	947	3/20/2014	4248	3/12/2014	SC SUMMIT SRL	194.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/11/2014	3/20/2014	NU	138	3/20/2014	194.97	OP.564	4/11/2014
1186	949	3/21/2014	div00007334	3/21/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/21/2014	NU	139	3/21/2014	6.50	CH.00010184	3/21/2014
1187	950	3/21/2014	A1009222	3/20/2014	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/21/2014	NU	140	3/21/2014	45.00	DP.70	3/21/2014
1188	952	3/25/2014	002847	3/7/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,934.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2014	3/25/2014	NU	141	3/25/2014	5,934.96	oc.2651921	3/25/2014
1189	953	3/26/2014	188	3/26/2014	BEJ LIMISCA SILVIU BOGDAN	322.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/27/2014	NU	142	3/27/2014	322.40	CH.211	3/26/2014

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1190	954	3/27/2014	50021574	3/27/2014	SNTFC CFR CALATORI SA	2,985.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/27/2014	NU	143	3/27/2014	2,985.00	OC.2651922	3/27/2014
1191	955	3/27/2014	50022914	3/25/2014	SNTFC CFR CALATORI SA	91.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/27/2014	NU	144	3/27/2014	91.70	ch.0041268	3/25/2014
1192	957	3/27/2014	div00007877	3/27/2014	SC POSTA ROMANA SA	35.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/27/2014	NU	145	3/27/2014	35.50	ch.00010961	3/27/2014
1193	959	3/31/2014	910709	3/28/2014	START BIT NET SRL BUCURESTI	320.85	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/26/2014	3/31/2014	NU	146	3/31/2014	320.85	OP.643	4/26/2014
1194	963	4/1/2014	5010884	3/4/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/1/2014	NU	147	4/1/2014	13.50	CH.0032050	3/4/2014
1195	964	4/1/2014	0001813	4/1/2014	SC RTB COM SRL	113.71	EXPLOATARE	MATERIALE	COMP.SSM	SAMSON ALEX	5/1/2014	4/1/2014	NU	148	4/1/2014	113.71	OP.682	4/30/2014
1196	965	4/1/2014	50021956	3/26/2014	SNTFC CFR CALATORI SA	107.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/1/2014	NU	149	4/1/2014	107.10	CH.00180121	3/26/2014
1197	966	4/2/2014	50021719	4/1/2014	SNTFC CFR CALATORI SA	19.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/2/2014	NU	150	4/2/2014	19.80	CH.0029495	4/1/2014
1198	967	4/2/2014	2014.11577	4/1/2014	SC CLASICO PAPAE SRL	217.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/1/2014	4/2/2014	NU	151	4/2/2014	217.00	OP.683	4/30/2014
1199	960	4/1/2014	2672846	3/18/2014	ROMTELECOM SA	153.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/9/2014	4/3/2014	NU	152	4/3/2014	153.93	OP.561	4/9/2014
1200	961	4/1/2014	10712567910	3/25/2014	E-ON ENERGIE ROMANIA SA	527.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2014	4/3/2014	NU	153	4/3/2014	527.55	OP.634	4/24/2014
1201	962	4/1/2014	10413893966	3/25/2014	E-ON ENERGIE ROMANIA SA	249.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2014	4/3/2014	NU	154	4/3/2014	249.54	OP.633	4/24/2014
1202	975	4/3/2014	DIV00008489	4/3/2014	SC POSTA ROMANA SA	20.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/3/2014	NU	155	4/3/2014	20.50	CH.0011802	4/3/2014
1203	972	4/3/2014	4090025593	3/27/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/10/2014	4/3/2014	NU	156	4/3/2014	144.78	OP.562	4/9/2014
1204	973	4/3/2014	190032731	3/21/2014	SC ELECTRICA FURNIZARE SA	106.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2014	4/3/2014	NU	157	4/3/2014	106.59	OP.553	4/4/2014
1205	978	4/4/2014	div00008592	4/4/2014	SC POSTA ROMANA SA	159.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/4/2014	NU	158	4/4/2014	159.35	CH.00011938	4/4/2014
1206	968	4/3/2014	5200077963	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	61.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2014	4/4/2014	NU	159	4/4/2014	61.00	OC.2651938	6/11/2014
1207	976	4/3/2014	0001823	4/3/2014	SC RTB COM SRL	27.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/4/2014	NU	160	4/4/2014	27.90	ch.6417	4/3/2014
1208	980	4/4/2014	3279	4/4/2014	SC PIATRA LUNII SRL	39.18	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/4/2014	NU	161	4/4/2014	39.18	CH.002400	4/4/2014
1209	979	4/4/2014	2014.11578	4/1/2014	SC CLASICO PAPAE SRL	5.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	5/1/2014	4/4/2014	NU	162	4/4/2014	5.72	OP.683	4/30/2014
1210	986	4/8/2014	div00008876	4/8/2014	SC POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/8/2014	NU	163	4/8/2014	14.00	CH.00012329	4/8/2014
1211	985	4/8/2014	414098002251	4/8/2014	SC SELGROS CASH & CARRY SRL	199.89	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		4/8/2014	NU	164	4/8/2014	199.89		
1212	984	4/7/2014	DIV00008727	4/7/2014	SC POSTA ROMANA SA	12.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/9/2014	NU	165	4/9/2014	12.40	CH.00012123	4/7/2014
1213	982	4/7/2014	5452036383	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	15,423.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/22/2014	4/9/2014	NU	166	4/9/2014	15,423.00	OC.2651938	6/11/2014
1214	981	4/7/2014	2015796	3/25/2014	COMPANIA AQUA SERV SA	67.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/14/2014	4/9/2014	NU	167	4/9/2014	67.03	OP.578	4/15/2014
1215	987	4/9/2014	10413948181	3/31/2014	E-ON ENERGIE ROMANIA SA	1,836.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2014	4/9/2014	NU	168	4/9/2014	1,836.24	OP.681	4/30/2014
1216	981/A	4/7/2014	BV_521767_2014	4/4/2014	SC ELECTRIFICARE CFR SA	829.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2014	4/9/2014	NU	169	4/9/2014	829.62	OC.2651923	4/9/2014
1217	993	4/10/2014	2932	4/8/2014	TELEPRECISION-MTS SRL	147.93	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/8/2014	4/10/2014	NU	170	4/10/2014	147.93	OP.696	5/8/2014
1218	997	4/11/2014	9100823	4/10/2014	START BIT NET SRL BUCURESTI	1,596.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/10/2014	4/11/2014	NU	171	4/11/2014	1,596.50	OP.700	5/12/2014
1219	999	4/11/2014	div00009173	4/11/2014	SC POSTA ROMANA SA	29.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/11/2014	NU	172	4/11/2014	29.00	ch.00012764	4/11/2014
1220	970	4/3/2014	5200078108	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	478.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2014	4/11/2014	NU	173	4/11/2014	478.65	OC.2651938	6/11/2014
1221	971	4/3/2014	5200077994	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	420.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2014	4/11/2014	NU	174	4/11/2014	420.09	OC.2651938	6/11/2014
1222	996	4/10/2014	5210363	3/31/2014	SNTFC CFR CALATORI SA	3,346.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/25/2014	4/11/2014	NU	175	4/11/2014	3,346.20	OC.2651925	4/24/2014
1223	998	4/11/2014	759078	3/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/27/2014	4/11/2014	NU	176	4/11/2014	28.85	OP.645	4/26/2014
1224	990	4/10/2014	2544190	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	53.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	4/11/2014	NU	177	4/11/2014	53.08	OC.2651938	6/11/2014
1225	991	4/10/2014	2544191	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	4/11/2014	NU	178	4/11/2014	33.48	OC.2651938	6/11/2014
1226	992	4/10/2014	2544192	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	4/11/2014	NU	179	4/11/2014	26.78	OC.2651938	6/11/2014
1227	969	4/3/2014	5200078053	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	10,159.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2014	4/14/2014	NU	180	4/14/2014	10,159.58	OC.2651938	6/11/2014
1228	988	4/10/2014	2544188	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	1,397.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	4/14/2014	NU	181	4/14/2014	1,397.43	OC.2651938	6/11/2014
1229	989	4/10/2014	2544189	3/31/2014	CNCF CFR SA SUC REG.CF BRASOV	190.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	4/14/2014	NU	182	4/14/2014	190.22	OC.2651938	6/11/2014
1230	1000	4/11/2014	5132800	3/31/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2014	4/14/2014	NU	183	4/14/2014	14.36	OP.608	4/16/2014
1231	1003	4/15/2014	AB-389	4/15/2014	SC SORI DANCOS SRL	50.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	5/15/2014	4/15/2014	NU	184	4/15/2014	50.00	OP.749	5/15/2014
1232	1002	4/14/2014	992	4/8/2014	SC CARANDA BATERII SRL	4,071.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/8/2014	4/16/2014	NU	185	4/16/2014	4,071.52	OP.697	5/8/2014
1233	1007	4/16/2014	23903	4/16/2014	ELECTROMETAL TRADING SRL	427.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		4/16/2014	NU	186	4/16/2014	427.80	CH.19294	4/16/2014
1234	1006	4/16/2014	2722	4/15/2014	SC ANTRICE SA	332.54	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	5/15/2014	4/16/2014	NU	187	4/16/2014	332.54	OP.750	5/15/2014
1235	994	4/10/2014	50022257	3/31/2014	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/16/2014	NU	188	4/16/2014	24.30	CH.0044869	3/31/2014
1236	1004	4/15/2014	83371	4/11/2014	COMPANIA APA BRASOV SA	1,016.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/26/2014	4/17/2014	NU	189	4/17/2014	1,016.21	OP.644	4/26/2014
1237	1008	4/17/2014	DIV00009759	4/17/2014	SC POSTA ROMANA SA	23.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/17/2014	NU	190	4/17/2014	23.70	CH.00013650	4/17/2014
1238	1010	4/22/2014	FTDN002886	4/7/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,857.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2014	4/22/2014	NU	191	4/22/2014	5,857.04	OC.2651924	4/24/2014
1239	1011	4/22/2014	130000000784	3/31/2014	SC ELECTRICA DISTRIBUTIE SA	0.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/22/2014	NU	192	4/22/2014	0.91	OP.119	5/20/2014
1240	1013	4/24/2014	DIV00010146	4/24/2014	SC POSTA ROMANA SA	13.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/24/2014	NU	193	4/24/2014	13.00	CH.00014168	4/24/2014
1241	1009	4/22/2014	5200075994	4/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2,510.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2014	4/24/2014	NU	194	4/24/2014	2,510.47	OC.2651938	6/11/2014
1242	1012	4/24/2014	5046926	4/14/2014	CNCF CFR SA SUC REG.CF BRASOV	16.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/29/2014	4/24/2014	NU	195	4/24/2014	16.59	OC.2651938	6/11/2014
1243	1014	4/25/2014	2194	4/25/2014	SC CARANDA BATERII SRL	2,635.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	6/9/2014	4/25/2014	NU	196	4/25/2014	2,635.99	OP.863	6/6/2014
1244	1017	4/29/2014	50020799	4/16/2014	SNTFC CFR CALATORI SA	54.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/29/2014	NU	197	4/29/2014	54.40	OP.684	4/30/2014
1245	1018	4/29/2014	50021582	4/29/2014	SNTFC CFR CALATORI SA	3,007.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/29/2014	NU	198	4/29/2014	3,007.50	OC.2651926	4/29/2014
1246	1023	4/30/2014	2014.12082	4/30/2014	SC CLASICO PAPAE SRL	19.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/30/2014	4/30/2014	NU	199	4/30/2014	19.96	OP.818	5/29/2014
1247	1024	4/30/2014	2014.12083	4/30/2014	SC CLASICO PAPAE SRL	5.36	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/30/2014	4/30/2014	NU	200	4/30/2014	5.36	OP.818	5/29/2014
1248	1022	4/30/2014	0001929	4/30/2014	SC RTB COM SRL	104.90	EXPLOATARE	MATERIALE	COMP SSM	SAMSON ALEX	5/30/2014	4/30/2014	NU	201	4/30/2014	104.90	OP.817	5/29/2014
1249	1020	4/30/2014	14021972	4/29/2014	RENANIA TRADE SRL	353.40	EXPLOATARE	MATERIALE	COMP SSM	SAMSON ALEX	6/13/2014	4/30/2014	NU	202	4/30/2014	535.40	OP.867	6/12/2014
1250	1038	5/5/2014	23972	5/5/2014	ELECTROMETAL TRADING SRL	96.39	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/5/2014	NU	203	5/5/2014	96.39	CH.19318	5/5/2014
1251	1039	5/5/2014	1027635	4/30/2014	SC VALDORIS COM SRL	238.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/30/2014	5/5/2014	NU	204	5/5/2014	238.08	OP.819	5/29/2014
1252	1037	5/5/2014	2053	5/5/2014	SC BTA SRL	239.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/5/2014	NU	205	5/5/2014	239.92	BF.100015	5/5/2014
1253	1021	4/30/2014	5189783	4/18/2014	ROMTELECOM SA	151.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/12/2014	5/6/2014	NU	206	5/6/2014	151.27	OP.701	5/12/2014
1254	1032	5/5/2014	10114963931	4/24/2014	E-ON ENERGIE ROMANIA SA	397.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2014	5/6/2014	NU	207	5/6/2014	397.84	OP.811	5/26/2014
1255	1033	5/5/2014	10214446295	4/24/2014	E-ON ENERGIE ROMANIA SA	148.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2014	5/6/2014	NU	208	5/6/2014	148.43	OP.810	5/26/2014
1256	1034	5/5/2014	4090026079	4/28/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/13/2014	5/6/2014	NU	209	5/6/2014	144.78	OP.703	5/13/2014
1257	1029	5/5/2014	5200078140	4/29/2014	CNCF CFR SA SUC REG.CF BRASOV	67.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/20/2014	5/7/2014	NU	210	5/7/2014	67.53	OC.2651938	6/11/2014
1258	1031	5/5/2014	0929409	4/30/2014	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2014	5/7/2014	NU	211	5/7/2014	351.32	OP.820	5/29/2014
1259	1042	5/6/2014	521788_2014	5/5/2014	SC ELECTRIFICARE CFR SA	826.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2014	5/7/2014	NU	212	5/7/2014	826.20	oc.2651928	5/12/2014
1260	1030	5/5/2014	5200078218	4/29/2014	CNCF CFR SA SUC REG.CF BRASOV	7,556.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/20/2014	5/7/2014	NU	213	5/7/2014	7,556.80	OC.2651938	6/11/2014
1261	1046	5/8/2014	div00011151	5/8/2014	SC POSTA ROMANA SA	181.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/8/2014	NU	214	5/8/2014	181.20	ch.00015559	5/8/2014
1262	1044	5/8/2014	50023056	5/6/2014	SNTFC CFR CALATORI SA	19.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/8/2014	NU	215	5/8/2014	19.00	CH.0047706	5/6/2014
1263	1045	5/8/2014	50017031	5/7/2014	SNTFC CFR CALATORI SA	33.75	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/8/2014	NU	216	5/8/2014	33.75	CH.0043776	5/7/2014
1264	1047	5/8/2014	CC523605	4/28/2014	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/8/2014	NU	217	5/8/2014	24.30	CH.0045419	4/28/2014
1265	1053	5/9/2014	div00011295	5/9/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/9/2014	NU	218	5/9/2014	7.50	CH.00015756	5/9/2014
1266	1054	5/9/2014	190048173	4/30/2014	SC ELECTRICA FURNIZARE SA	58.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2014	5/9/2014	NU	219	5/9/2014	58.63	OP.699	5/12/2014
1267	1055	5/9/2014	50021960	5/7/2014	SNTFC CFR CALATORI SA	71.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/9/2014	NU	220	5/9/2014	71.10	CH.0031558	5/7/2014
1268	1056	5/9/2014	2014.12217	5/8/2014	SC CLASICO PAPAE SRL	7.07	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/7/2014	5/9/2014	NU	221	5/9/2014	7.07	OP.818	5/29/2014
1269	1052	5/9/2014	5452036990	5/7/2014	CNCF CFR SA SUC REG.CF BRASOV	14,597.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/24/2014	5/12/2014	NU	222	5/12/2014	14,597.22	OC.1617432	6/24/2014

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1270	1027	5/5/2014	5200078269	4/29/2014	CNCF CFR SA SUC REG.CF BRASOV	335.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/20/2014	5/12/2014	NU	223	5/12/2014	335.59	OC.2651938	6/11/2014
1271	1028	5/5/2014	5200078169	4/29/2014	CNCF CFR SA SUC REG.CF BRASOV	247.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/20/2014	5/12/2014	NU	224	5/12/2014	247.71	OC.2651938	6/11/2014
1272	1048	5/9/2014	2544198	4/30/2014	CNCF CFR SA SUC REG.CF BRASOV	866.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/8/2014	5/12/2014	NU	225	5/12/2014	866.91	OC.1617432	6/24/2014
1273	1050	5/9/2014	2544199	4/30/2014	CNCF CFR SA SUC REG.CF BRASOV	135.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/8/2014	5/12/2014	NU	226	5/12/2014	135.82	OC.1617432	6/24/2014
1274	1049	5/9/2014	5032101	4/30/2014	CNCF CFR SA SUC REG.CF BRASOV	44.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/8/2014	5/12/2014	NU	227	5/12/2014	44.23	OC.1617432	6/24/2014
1275	1051	5/9/2014	5032103	4/30/2014	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/8/2014	5/12/2014	NU	228	5/12/2014	26.78	OC.1617432	6/24/2014
1276	1057	5/12/2014	10912522884	4/30/2014	E-ON ENERGIE ROMANIA SA	2,360.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2014	5/13/2014	NU	229	5/13/2014	2,360.44	OP.821	5/29/2014
1277	1061	5/13/2014	762776	4/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/27/2014	5/13/2014	NU	230	5/13/2014	28.85	OP.813	5/26/2014
1278	1062	5/13/2014	5210379	4/30/2014	SNTFC CFR CALATORI SA	2,395.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/28/2014	5/13/2014	NU	231	5/13/2014	2,395.21	OC.2651930	5/27/2014
1279	1063	5/14/2014	2021846	4/25/2014	COMPANIA AQUA SERV SA	67.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2014	5/14/2014	NU	232	5/14/2014	67.58		
1280	1060	5/12/2014	623	4/29/2014	BEJ URSULESCU FLOAREA	730.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	5/29/2014	5/14/2014	NU	233	5/14/2014	730.00	OP.748	5/15/2014
1281	1059	5/12/2014	624	4/29/2014	BEJ URSULESCU FLOAREA	535.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	5/29/2014	5/14/2014	NU	234	5/14/2014	535.00	OP.748	5/15/2014
1282	1058	5/12/2014	625	4/29/2014	BEJ URSULESCU FLOAREA	210.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	5/29/2014	5/14/2014	NU	235	5/14/2014	210.00	OP.748	5/15/2014
1283	1064	5/14/2014	24027	5/14/2014	ELECTROMETAL TRADING SRL	60.82	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/15/2014	NU	236	5/15/2014	60.82	CH.19336	5/14/2014
1284	1065	5/14/2014	1053122	5/14/2014	SC MET-CHIM SA	18.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/15/2014	NU	237	5/15/2014	18.00	BF.0096	5/14/2014
1285	1066	5/14/2014	0104808	5/14/2014	SC B.D.PROSECOM SRL	61.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/15/2014	NU	238	5/15/2014	61.00	CH.16232	5/14/2014
1286	1069	5/15/2014	1044091	5/15/2014	SC VALDORIS COM SRL	69.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/14/2014	5/15/2014	NU	239	5/15/2014	69.44	OP.869	6/12/2014
1287	1068	5/15/2014	cc523616	5/14/2014	SNTFC CFR CALATORI SA	28.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/15/2014	NU	240	5/15/2014	28.80	ch.0046602	5/14/2014
1288	1067	5/14/2014	423	5/14/2014	SC VOLUM SERV SRL	690.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/15/2014	NU	241	5/15/2014	690.00	PARTIAL CH.36	5/14/2014
1289	1070	5/16/2014	DIV00011803	5/16/2014	SC POSTA ROMANA SA	21.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/16/2014	NU	242	5/16/2014	21.50	CH.00016507	5/16/2014
1290	1071	5/16/2014	5133354	4/30/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2014	5/16/2014	NU	243	5/16/2014	14.36	OP.795	5/16/2014
1291	1072	5/16/2014	112601	5/12/2014	COMPANIA APA BRASOV SA	1,002.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/27/2014	5/16/2014	NU	244	5/16/2014	1,002.31	OP.812	5/26/2014
1292	1074	5/20/2014	002939	5/12/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,822.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2014	5/20/2014	NU	245	5/20/2014	5,822.56	OC.2124728	5/21/2014
1293	1075	5/20/2014	140594	4/30/2014	SC BEIA CONSULT INTERNATIONAL SRL	1,651.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	6/29/2014	5/21/2014	NU	246	5/21/2014	1,651.80	OP.1007	6/27/2014
1294	1076	5/21/2014	0002007	5/21/2014	SC RTB COM SRL	90.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/20/2014	5/21/2014	NU	247	5/21/2014	90.40	OP.942	6/20/2014
1295	1077	5/22/2014	414142004011	5/22/2014	SELGROS CASH & CARRY SRL	161.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/22/2014	NU	248	5/22/2014	161.20		
1296	1078	5/22/2014	DIV00012273	5/22/2014	SC POSTA ROMANA SA	14.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/22/2014	NU	249	5/22/2014	14.50	CH.00017183	5/22/2014
1297	1079	5/23/2014	DIV00012389	5/23/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/23/2014	NU	250	5/23/2014	7.50	CH.00017327	5/23/2014
1298	1080	5/26/2014	7511314	5/18/2014	ROMTELECOM SA	150.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/10/2014	5/26/2014	NU	251	5/26/2014	150.04	op.865	6/10/2014
1299	1082	5/26/2014	DIV00012571	5/26/2014	SC POSTA ROMANA SA	9.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/27/2014	NU	252	5/27/2014	9.70	CH.00017568	5/26/2014
1300	1083	5/27/2014	CC5 50021584	5/27/2014	SNTFC CFR CALATORI SA	2,073.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/27/2014	NU	253	5/27/2014	2,073.00	OC.2651930	5/27/2014
1301	1084	5/27/2014	DIV00012654	5/27/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/28/2014	NU	254	5/28/2014	6.50	CH.00017679	5/27/2014
1302	1085	5/27/2014	1478A	5/26/2014	SC ELTECH SRL	316.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/25/2014	5/28/2014	NU	255	5/28/2014	316.20	OP.950	6/24/2014
1303	1078A	5/22/2014	00003470	5/9/2014	BEJ GIUNCA MARIA CRISTINA	899.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/22/2014	NU	256	5/22/2014	899.00	OP.698	5/8/2014
1304	1078A	5/22/2014	00003471	5/10/2014	BEJ GIUNCA MARIA CRISTINA	483.60	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		5/22/2014	NU	257	5/22/2014	483.60	OP.698	5/8/2014
1305	1086	5/30/2014	BV03_561048_2014	5/29/2014	SC ELECTRIFICARE CFR SA	538.38	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	6/28/2014	5/30/2014	NU	258	5/30/2014	538.38	OC.2651942	7/10/2014
1306	1087	6/2/2014	DIV00013091	6/2/2014	SC POSTA ROMANA SA	24.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/2/2014	NU	259	6/2/2014	24.70	CH.00018272	6/2/2014
1307	1088A	6/2/2014	2014.12679	5/29/2014	SC CLASICO PAPAE SRL	155.43	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/28/2014	6/2/2014	NU	260	6/2/2014	155.43	OP.1006	6/27/2014
1308	1089A	6/2/2014	2014.12680	5/29/2014	SC CLASICO PAPAE SRL	102.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	6/28/2014	6/2/2014	NU	261	6/2/2014	102.32	OP.1006	6/27/2014
1309	1096	6/3/2014	0004788	6/2/2014	SC COPIER TECH SRL	148.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/2/2014	6/3/2014	NU	262	6/3/2014	148.80	OP.1010	7/2/2014
1310	1097	6/3/2014	19337	6/3/2014	SC DIRECT MOTOR SRL	50.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/3/2014	NU	263	6/3/2014	50.00	BF.009273	6/3/2014
1311	1098	6/3/2014	008829	6/3/2014	SC ANTORA SRL	31.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/3/2014	NU	264	6/3/2014	31.00	BF.002168	6/3/2014
1312	1101	6/3/2014	div00013218	6/3/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/3/2014	NU	265	6/3/2014	6.50	ch.00018441	6/3/2014
1313	1103	6/4/2014	2454	6/4/2014	SC CARANDA BATERII SRL	2,103.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/19/2014	6/4/2014	NU	266	6/4/2014	2,103.04	OP.1081	7/17/2014
1314	1108	6/5/2014	50017203	6/3/2014	SNTFC CFR CALATORI SA	26.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/5/2014	NU	267	6/5/2014	26.50	ch.0043420	6/3/2014
1315	1109	6/4/2014	50023634	6/4/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/5/2014	NU	268	6/5/2014	13.50	ch.0047509	6/4/2014
1316	1113	6/5/2014	50019584	5/22/2014	SNTFC CFR CALATORI SA	4.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/5/2014	NU	269	6/5/2014	4.00	ch.0029916	5/22/2014
1317	1111	6/5/2014	5009722	5/10/2014	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/5/2014	NU	270	6/5/2014	24.30	ch.0019806	5/10/2014
1318	1112	6/5/2014	5009723	5/14/2014	SNTFC CFR CALATORI SA	90.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/5/2014	NU	271	6/5/2014	90.50	ch.0019807	5/14/2014
1319	1110	6/5/2014	24169	6/5/2014	ELECTROMETAL TRADING SRL	149.54	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		6/5/2014	NU	272	6/5/2014	149.54	ch.19382	6/5/2014
1320	1089	6/2/2014	4090026477	5/27/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/10/2014	6/5/2014	NU	273	6/5/2014	144.78	op.866	6/10/2014
1321	1099	6/3/2014	10613245504	5/26/2014	E-ON ENERGIE ROMANIA SA	1,265.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/25/2014	6/5/2014	NU	274	6/5/2014	1,265.47	OP.951	6/24/2014
1322	1100	6/3/2014	10513570126	5/26/2014	E-ON ENERGIE ROMANIA SA	1.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/25/2014	6/5/2014	NU	275	6/5/2014	1.19	OP.952	6/24/2014
1323	1095	6/3/2014	521795	6/2/2014	SC ELECTRIFICARE CFR SA	816.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2014	6/5/2014	NU	276	6/5/2014	816.90	oc.2651933	6/5/2014
1324	1114	6/5/2014	div00013445	6/5/2014	SC POSTA ROMANA SA	160.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/5/2014	NU	277	6/5/2014	160.20	ch.00018759	6/5/2014
1325	1088	6/2/2014	5452037016	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	14,233.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/17/2014	6/5/2014	NU	278	6/5/2014	17,650.14	OC.1617432	6/24/2014
1326	1115	6/6/2014	DIV00013517	6/6/2014	SC POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/6/2014	NU	279	6/6/2014	14.00	CH.000198869	6/6/2014
1327	1092	6/3/2014	F5200078289	5/29/2014	CNCF CFR SA SUC REG.CF BRASOV	65.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/18/2014	6/6/2014	NU	280	6/6/2014	65.35	OC.1617432	6/24/2014
1328	1104	6/4/2014	BV WCD 5032117	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	57.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/4/2014	6/6/2014	NU	281	6/6/2014	57.50	OC.1617432	6/24/2014
1329	1105	6/4/2014	BV WCD 5032112	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	507.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/4/2014	6/6/2014	NU	282	6/6/2014	507.94	OC.1617432	6/24/2014
1330	1106	6/4/2014	BV WCD 5032113	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	117.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/4/2014	6/6/2014	NU	283	6/6/2014	117.22	OC.1617432	6/24/2014
1331	1116	6/6/2014	F5200076187	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	2,267.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/15/2014	6/6/2014	NU	284	6/6/2014	2,267.65	OC.1617432	6/24/2014
1332	1091	6/3/2014	F5200078297	5/29/2014	CNCF CFR SA SUC REG.CF BRASOV	-1.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/18/2014	6/10/2014	NU	285	6/10/2014	-1.71	OC.2651943	7/11/2014
1333	1093	6/3/2014	F5200078401	5/29/2014	CNCF CFR SA SUC REG.CF BRASOV	3,251.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/18/2014	6/10/2014	NU	286	6/10/2014	3,251.14	OC.1617432	6/24/2014
1334	1118	6/11/2014	BV WCD5032121	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	26.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/11/2014	6/11/2014	NU	287	6/11/2014	26.79	OC.1617432	6/24/2014
1335	1120	6/11/2014	RO1896	6/4/2014	SC ROHDE & SCHARTZ TOPEX SA	1,415.96	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	7/4/2014	6/11/2014	NU	288	6/11/2014	1,415.96	OP.1012	7/4/2014
1336	1119	6/11/2014	div00013695	6/10/2014	SC POSTA ROMANA SA	12.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/11/2014	NU	289	6/11/2014	12.40	ch.00019134	6/10/2014
1337	1121	6/11/2014	50023141	6/10/2014	SNTFC CFR CALATORI SA	46.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/11/2014	NU	290	6/11/2014	46.00		
1338	1122	6/11/2014	924114	6/10/2014	SNTFC CFR CALATORI SA	50.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/11/2014	NU	291	6/11/2014	50.50		
1339	1123	6/12/2014	10613297750	5/31/2014	E-ON ENERGIE ROMANIA SA	43.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2014	6/12/2014	NU	292	6/12/2014	43.96	OP.1008	6/27/2014
1340	1128	6/12/2014	DIV00013863	6/12/2014	SC POSTA ROMANA SA	22.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/12/2014	NU	293	6/12/2014	22.50	CH.00019370	6/12/2014
1341	1127	6/12/2014	50532842	6/12/2014	TIRIAC AUTO SRL	3,755.07	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		6/12/2014	NU	294	6/12/2014	3,755.07	BF	6/12/2014
1342	1090	6/3/2014	5200078453	5/29/2014	CNCF CFR SA SUC REG.CF BRASOV	385.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/18/2014	6/12/2014	NU	295	6/12/2014	385.63	OC.1617432	6/24/2014
1343	1094	6/3/2014	5200078380	5/29/2014	CNCF CFR SA SUC REG.CF BRASOV	432.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/18/2014	6/12/2014	NU	296	6/12/2014	432.96	OC.1617432	6/24/2014
1344	1124	6/12/2014	50021964	6/10/2014	SNTFC CFR CALATORI SA	159.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/12/2014	NU	297	6/12/2014	159.20	CH.0032363	6/10/2014
1345	1125	6/12/2014	50021965	6/10/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/12/2014	NU	298	6/12/2014	13.50	CH.0032364	6/10/2014
1346	1129	6/13/2014	5133911	5/31/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/15/2014	6/13/2014	NU	299	6/13/2014	14.36	OP.914	6/16/2014
1347	1131	6/13/2014	4242	6/13/2014	SC SERIOS COM SRL	60.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		6/13/2014	NU	300	6/13/2014	60.00	BF.01	6/13/2014
1348	1130	6/13/2014	766505	5/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2014	6/13/2014	NU	301	6/13/2014	28.85	OP.953	6/24/2014
1349	1132	6/16/2014	2028013	5/29/2014	COMPANIA AQUA SERV SA	-51.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/14/2014	6/16/2014	NU	302	6/16/2014	-51.36	OP.1059	7/15/2014

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1350	1133	6/16/2014	5200078491	5/30/2014	CNCF CFR SA SUC REG.CF BRASOV	-28.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/16/2014	NU	303	6/16/2014	-28.90	OC.2651943	7/11/2014
1351	1134	6/16/2014	149845	6/12/2014	COMPANIA APA BRASOV SA	891.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2014	6/17/2014	NU	304	6/17/2014	891.44	OP.954	6/24/2014
1352	1135	6/17/2014	002982	6/12/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,786.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2014	6/17/2014	NU	305	6/17/2014	5,786.14	OC.2651939	6/17/2014
1353	1137	6/18/2014	50021587	6/18/2014	SNTFC CFR CALATORI SA	477.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/18/2014	NU	306	6/18/2014	477.00	OC.2651940	6/18/2014
1354	1138	6/18/2014	DIV00014278	6/18/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/18/2014	NU	307	6/18/2014	7.50	CH.0002002	6/18/2014
1355	1139	6/18/2014	618	6/18/2014	CONSULTANTA INDUSTRIALA SRL	2,218.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		6/18/2014	NU	308	6/18/2014	2,218.72	OP.941	6/19/2014
1356	1140	6/19/2014	cc5 50023159	6/18/2014	SNTFC CFR CALATORI SA	50.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/19/2014	NU	309	6/19/2014	50.50	CH.42798	6/18/2014
1357	1141	6/19/2014	DIV00014384	6/19/2014	SC POSTA ROMANA SA	175.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/19/2014	NU	310	6/19/2014	175.00	CH.00020171	6/19/2014
1358	1142	6/20/2014	cc550024310	6/18/2014	SNTFC CFR CALATORI SA	136.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/20/2014	NU	311	6/20/2014	136.70	ch.0047957	6/18/2014
1359	1143	6/20/2014	0002145	6/20/2014	SC RTB COM SRL	95.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	7/20/2014	6/20/2014	NU	312	6/20/2014	95.98	OP.1080	7/17/2014
1360	1144	6/20/2014	DIV00014468	6/20/2014	SC POSTA ROMANA SA	45.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/20/2014	NU	313	6/20/2014	45.50	CH.00020293	6/20/2014
1361	1145	6/20/2014	CC1924267	6/19/2014	SNTFC CFR CALATORI SA	50.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/20/2014	NU	314	6/20/2014	50.50	CH.0072043	6/19/3014
1362	1146	6/23/2014	div00014600	6/23/2014	SC POSTA ROMANA SA	8.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/23/2014	NU	315	6/23/2014	8.00	ch.00020466	6/23/2014
1363	1149	6/24/2014	DIV00014701	6/24/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/24/2014	NU	316	6/24/2014	6.50	CH.00020607	6/24/2014
1364	1147	6/23/2014	2014.13097	6/23/2014	SC CLASICO PAPAE SRL	213.90	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	7/23/2014	6/24/2014	NU	317	6/24/2014	213.90	OP.1100	7/23/2014
1365	1150	6/26/2014	5210388	5/31/2014	SNTFC CFR CALATORI SA	199.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/11/2014	6/26/2014	NU	318	6/26/2014	199.32	oc.2651944	7/17/2014
1366	1152	6/27/2014	div00015065	6/27/2014	SC POSTA ROMANA SA	34.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/27/2014	NU	319	6/27/2014	34.70	ch.00021109	6/27/2014
1367	1153	6/27/2014	cc550021590	6/27/2014	SNTFC CFR CALATORI SA	2,221.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/27/2014	NU	320	6/27/2014	2,221.50	ch.00442823	6/27/2014
1368	1154	6/27/2014	9999179	6/18/2014	ROMTELECOM SA	138.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2014	6/30/2014	NU	321	6/30/2014	138.57	OP.1016	7/10/2014
1369	1155	6/27/2014	F5200076386	6/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2,267.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2014	6/30/2014	NU	322	6/30/2014	2,267.65	OC.2651943	7/11/2014
1370	1156	6/30/2014	FVI2901980	6/27/2014	SC ALTEX ROMANIA SA	1,294.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	7/27/2014	7/1/2014	NU	323	7/1/2014	1,294.20	OP.1117	7/25/2014
1371	1159	7/2/2014	div00015332	7/1/2014	SC POSTA ROMANA SA	15.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/2/2014	NU	324	7/2/2014	15.00	ch.00021497	7/1/2014
1372	1157	7/1/2014	4090026861	6/25/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/9/2014	7/2/2014	NU	325	7/2/2014	144.78	OP.1014	7/8/2014
1373	1160	7/2/2014	CC550021785	7/1/2014	SNTFC CFR CALATORI SA	19.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/2/2014	NU	326	7/2/2014	19.80	CH.0045467	7/1/2014
1374	1161	7/3/2014	0930234	6/30/2014	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/30/2014	7/3/2014	NU	327	7/3/2014	351.32	OP.1120	7/29/2014
1375	1163	7/3/2014	190067877	6/23/2014	SC ELECTRICA FURNIZARE SA	96.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/3/2014	7/3/2014	NU	328	7/3/2014	96.76	OP.1011	7/3/2014
1376	1164	7/3/2014	10812966981	6/24/2014	E-ON ENERGIE ROMANIA SA	141.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/24/2014	7/3/2014	NU	329	7/3/2014	141.66	OP.1101	7/23/2014
1377	1165	7/3/2014	39	7/3/2014	SC ACTIV MOB SRL	200.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		7/3/2014	NU	330	7/3/2014	200.00	OP.1087	7/22/2014
1378	1166	7/4/2014	5452037965	6/30/2014	CNCF CFR SA SUC REG.CF BRASOV	17,124.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/19/2014	7/19/2014	NU	331	7/4/2014	17,124.98	OC.2651943	7/11/2014
1379	1167	7/4/2014	190058672	5/26/2014	SC ELECTRICA FURNIZARE SA	107.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/4/2014	NU	332	7/4/2014	107.86	OP.1011	7/3/2014
1380	1168	7/4/2014	DIV00015620	7/4/2014	SC POSTA ROMANA SA	194.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/4/2014	NU	333	7/4/2014	194.80	CH.00021895	7/4/2014
1381	1180	7/7/2014	DIV00015716	7/7/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2014	NU	334	7/7/2014	7.50	CH.00022019	7/7/2014
1382	1175	7/7/2014	CC550022490	6/23/2014	SNTFC CFR CALATORI SA	136.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/7/2014	NU	335	7/7/2014	136.70	CH.0047074	6/23/2014
1383	1176	7/7/2014	CC550022486	6/18/2014	SNTFC CFR CALATORI SA	9.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/7/2014	NU	336	7/7/2014	9.90	CH.0047135	6/18/2014
1384	1177	7/7/2014	CC523665	6/27/2014	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/7/2014	NU	337	7/7/2014	24.30	CH.0022555	6/27/2014
1385	1169	7/4/2014	F5200078608	6/27/2014	CNCF CFR SA SUC REG.CF BRASOV	312.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/19/2014	7/7/2014	NU	338	7/7/2014	312.78	OC.2651943	7/11/2014
1386	1170	7/4/2014	F5200078558	6/27/2014	CNCF CFR SA SUC REG.CF BRASOV	337.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/19/2014	7/7/2014	NU	339	7/7/2014	337.71	OC.2651943	7/11/2014
1387	1171	7/4/2014	F5200078318	6/27/2014	CNCF CFR SA SUC REG.CF BRASOV	67.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/19/2014	7/7/2014	NU	340	7/7/2014	67.53	OC.2651943	7/11/2014
1388	1172	7/4/2014	F5200078515	6/27/2014	CNCF CFR SA SUC REG.CF BRASOV	435.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/19/2014	7/7/2014	NU	341	7/7/2014	435.44	OC.2651943	7/11/2014
1389	1181	7/7/2014	BV01_521830_2014	7/4/2014	SC ELECTRIFICARE CFR SA	816.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2014	7/7/2014	NU	342	7/7/2014	816.13	oc.2651941	7/10/2014
1390	1178	7/7/2014	BVWCD5046948	6/24/2014	CNCF CFR SA SUC REG.CF BRASOV	14.17	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/9/2014	7/8/2014	NU	343	7/8/2014	14.17	OC.2651943	7/11/2014
1391	1179	7/7/2014	BVWCD5046949	6/24/2014	CNCF CFR SA SUC REG.CF BRASOV	47.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/9/2014	7/8/2014	NU	344	7/8/2014	47.13	OC.2651943	7/11/2014
1392	1182	7/8/2014	0001205	7/7/2014	SC GEVISIL SRL	1,643.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/6/2014	7/8/2014	NU	345	7/8/2014	1,643.62	OP.1017	7/10/2014
1393	1183	7/8/2014	770267	6/28/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/27/2014	7/8/2014	NU	346	7/8/2014	28.85	OP.1118	7/25/2014
1394	1184	7/8/2014	36	7/8/2014	ROMSTAL IMEX SRL	212.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/24/2014	7/9/2014	NU	347	7/9/2014	212.04	OP.1220	8/21/2014
1395	1185	7/9/2014	9101283	7/8/2014	START BIT NET SRL BUCURESTI	1,091.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/7/2014	7/9/2014	NU	348	7/9/2014	1,091.20	OP.1152	8/7/2014
1396	1189	7/10/2014	div00016076	7/10/2014	SC POSTA ROMANA SA	58.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/10/2014	NU	349	7/10/2014	25.50	ch.00022506	7/10/2014
1397	1188	7/10/2014	BV WCD 5032124	6/30/2014	CNCF CFR SA SUC REG.CF BRASOV	48.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/9/2014	7/11/2014	NU	350	7/11/2014	48.64	OC.2962873	9/18/2014
1398	1190	7/10/2014	10414421194	6/30/2014	E-ON ENERGIE ROMANIA SA	10.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/30/2014	7/11/2014	NU	351	7/11/2014	10.25	OP.1121	7/29/2014
1399	1191	7/11/2014	141	7/10/2014	SC IATSA SA BLAJ	4,653.03	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	8/9/2014	7/11/2014	NU	352	7/11/2014	4,653.03	OP.1153	8/7/2014
1400	1192	7/11/2014	1060035	7/10/2014	SC VALDORIS COM SRL	118.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/9/2014	7/11/2014	NU	353	7/11/2014	118.42	OP.1154	8/7/2014
1401	1196	7/14/2014	div00016261	7/14/2014	SC POSTA ROMANA SA	15.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/14/2014	NU	354	7/14/2014	15.50	ch.00022773	7/14/2014
1402	1199	7/14/2014	9101306	7/11/2014	START BIT NET SRL BUCURESTI	736.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/10/2014	7/14/2014	NU	355	7/14/2014	736.56	op.1152	8/7/2014
1403	1197	7/14/2014	5134485	6/30/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2014	7/15/2014	NU	356	7/15/2014	14.36	OP.1058	7/15/2014
1404	1200	7/14/2014	2034202	6/24/2014	COMPANIA AQUA SERV SA	77.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2014	7/15/2014	NU	357	7/15/2014	77.12	OP.1059	7/15/2014
1405	1198	7/14/2014	182960	7/10/2014	COMPANIA APA BRASOV SA	632.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/25/2014	7/15/2014	NU	358	7/15/2014	632.51	OP.1116	7/25/2014
1406	1203	7/16/2014	DIV00016513	7/16/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/16/2014	NU	359	7/16/2014	6.50	CH.00023160	7/16/2014
1407	1201	7/15/2014	BV 3_561075_2014	7/11/2014	SC ELECTRIFICARE CFR SA	872.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/10/2014	7/16/2014	NU	360	7/16/2014	872.40	OC.2651947	8/12/2014
1408	1204	7/17/2014	50023262	7/17/2014	SNTFC CFR CALATORI SA	87.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/17/2014	NU	361	7/17/2014	87.70	DP.177	7/15/2014
1409	1205	7/17/2014	50021592	7/17/2014	SNTFC CFR CALATORI SA	702.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/17/2014	NU	362	7/17/2014	702.00	OC.2651944	7/17/2014
1410	1207	7/17/2014	003018	7/8/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,764.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2014	7/17/2014	NU	363	7/17/2014	5,764.43	OC.2651945	7/17/2014
1411	1208	7/17/2014	div00016628	7/17/2014	SC POSTA ROMANA SA	31.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/17/2014	NU	364	7/17/2014	31.00	ch.00023332	7/17/2014
1412	1209	7/18/2014	DIV00016741	7/18/2014	SC POSTA ROMANA SA	62.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/18/2014	NU	365	7/18/2014	62.50	DP.181	#############
1413	1193	7/22/2014	12	7/2/2014	SC TECHNO GAZ SERVICE SRL	150.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/22/2014	NU	366	7/22/2014	150.00	OP.1088	7/22/2014
1414	1210	7/22/2014	0002267	7/21/2014	SC RTB COM SRL	99.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/24/2014	7/22/2014	NU	367	7/22/2014	99.32	OP.1219	8/21/2014
1415	1202	7/22/2014	2002	7/15/2014	SC ANDRA IMPEX SRL	228.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/22/2014	NU	368	7/22/2014	228.59	OP.1089	7/22/2014
1416	1213	7/23/2014	1068	7/23/2014	SC ASTORIA SERVICE SRL	43.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/23/2014	NU	369	7/23/2014	43.95	OP.1103	7/23/2014
1417	1214	7/24/2014	FVI2902300	7/22/2014	SC ALTEX ROMANIA SA	1,294.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/21/2014	7/24/2014	NU	370	7/24/2014	1,294.20	OP.1217	8/21/2014
1418	1215	7/25/2014	DIV00017274	7/25/2014	SC POSTA ROMANA SA	22.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		7/25/2014	NU	371	7/25/2014	22.50	CH.0004210	7/25/2014
1419	1216	7/28/2014	DIV00017415	7/28/2014	SC POSTA ROMANA SA	12.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		7/28/2014	NU	372	7/28/2014	12.40	ch.00024416	7/28/2014
1420	1217	7/29/2014	50021593	7/29/2014	SNTFC CFR CALATORI SA	1,222.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/29/2014	NU	373	7/29/2014	1,222.50	oc.2651946	7/29/2014
1421	1218	7/29/2014	50533571	7/29/2014	TIRIAC AUTO SRL	429.72	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		7/29/2014	NU	374	7/29/2014	429.72	DP.188	7/29/2014
1422	1219	7/30/2014	DIV00017590	7/30/2014	SC POSTA ROMANA SA	22.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/30/2014	NU	375	7/30/2014	22.50	CH.00024654	7/30/2014
1423	1221	7/30/2014	0157199	7/28/2014	SC VETRO DESIGN SRL	548.30	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/27/2014	7/31/2014	NU	376	7/31/2014	548.30	OP.1237	8/26/2014
1424	1220	7/30/2014	2596429	7/18/2014	ROMTELECOM SA	162.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/11/2014	7/31/2014	NU	377	7/31/2014	162.32	OP.1156	8/7/2014
1425	1225	8/4/2014	22278	7/31/2014	SC VERTICAL TREND SRL	1,096.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	8/31/2014	8/4/2014	NU	378	8/4/2014	1,096.16	OP.1279	8/29/2014
1426	1226	8/4/2014	DIV00017920	8/4/2014	SC POSTA ROMANA SA	22.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/4/2014	NU	379	8/4/2014	22.00	CH.00025145	8/4/2014
1427	1231	8/4/2014	cc550024345	7/3/2014	SNTFC CFR CALATORI SA	9.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/4/2014	NU	380	8/4/2014	9.90	ch.0049878	7/3/2014
1428	1227	8/4/2014	138,95	8/4/2014	SC BTA SRL	138.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		8/5/2014	NU	381	8/5/2014	138.95	BF.24	8/4/2014
1429	1223	8/1/2014	52076599	7/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2,267.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/15/2014	8/5/2014	NU	382	8/5/2014	2,267.65	OC 2962873	9/18/2014

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1430	1224	8/4/2014	4090027318	7/29/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/12/2014	8/5/2014	NU	383	8/5/2014	144.78	OP.1155	8/7/2014
1431	1233	8/6/2014	DIV00018119	8/6/2014	SC POSTA ROMANA SA	181.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/6/2014	NU	384	8/6/2014	181.60	CH.00025435	8/6/2014
1432	1240	8/7/2014	0022570	8/6/2014	SC VALDORIS COM SRL	277.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	9/5/2014	8/7/2014	NU	385	8/7/2014	277.14	OP.1281	8/29/2014
1433	1239	8/7/2014	10214921697	7/23/2014	E-ON ENERGIE ROMANIA SA	103.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/22/2014	8/7/2014	NU	386	8/7/2014	103.16	OP.1218	8/21/2014
1434	1241	8/7/2014	cc550021980	8/1/2014	SNTFC CFR CALATORI SA	46.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/7/2014	NU	387	8/7/2014	46.80	ch.0048352	8/1/2014
1435	1235	8/7/2014	CC550023239	8/5/2014	SNTFC CFR CALATORI SA	19.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/7/2014	NU	388	8/7/2014	19.00	CH.0023953	8/5/2014
1436	1236	8/7/2014	CC550017035	8/6/2014	SNTFC CFR CALATORI SA	4.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/7/2014	NU	389	8/7/2014	4.50	CH.0046203	8/6/2014
1437	1237	8/7/2014	CC550024816	8/6/2014	SNTFC CFR CALATORI SA	21.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/7/2014	NU	390	8/7/2014	21.50	CH.0046825	8/6/2014
1438	1228	8/4/2014	5032143	7/31/2014	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/3/2014	8/8/2014	NU	391	8/8/2014	33.48	OC.2962881	10/31/2014
1439	1229	8/4/2014	5032141	7/31/2014	CNCF CFR SA SUC REG.CF BRASOV	947.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/3/2014	8/8/2014	NU	392	8/8/2014	947.22	OC.2962881	10/31/2014
1440	1230	8/4/2014	5032142	7/31/2014	CNCF CFR SA SUC REG.CF BRASOV	48.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/3/2014	8/8/2014	NU	393	8/8/2014	48.64	OC.2962881	10/31/2014
1441	1232	8/6/2014	5452038100	7/31/2014	CNCF CFR SA SUC REG.CF BRASOV	17,475.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/21/2014	8/8/2014	NU	394	8/8/2014	17,475.13	OC 2962873	9/18/2014
1442	1243	8/8/2014	div00018297	8/8/2014	SC POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/8/2014	NU	395	8/8/2014	14.00	ch.00025682	8/8/2014
1443	1238	8/7/2014	521851_2014	8/7/2014	SC ELECTRIFICARE CFR SA	823.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/31/2014	8/8/2014	NU	396	8/8/2014	823.05	OC.2651947	8/12/2014
1444	1248	8/8/2014	190083784	7/25/2014	SC ELECTRICA FURNIZARE SA	93.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/4/2014	8/11/2014	NU	397	8/11/2014	93.03	OP.1157	8/12/2014
1445	1249	8/8/2014	190083786	7/25/2014	SC ELECTRICA FURNIZARE SA	-1.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/4/2014	8/11/2014	NU	398	8/11/2014	-1.71	OP.1157	8/12/2014
1446	1244	8/8/2014	5200078657	7/30/2014	CNCF CFR SA SUC REG.CF BRASOV	65.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/23/2014	8/11/2014	NU	399	8/11/2014	65.35	OC 2962873	9/18/2014
1447	1251	8/12/2014	DIV00018512	8/12/2014	SC POSTA ROMANA SA	22.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/12/2014	NU	400	8/12/2014	22.50	CH.00025990	8/12/2014
1448	1246	8/8/2014	5200081759	7/30/2014	CNCF CFR SA SUC REG.CF BRASOV	304.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/23/2014	8/12/2014	NU	401	8/12/2014	304.82	OC 2962873	9/18/2014
1449	1247	8/8/2014	5200078687	7/30/2014	CNCF CFR SA SUC REG.CF BRASOV	537.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/23/2014	8/12/2014	NU	402	8/12/2014	537.11	OC 2962873	9/18/2014
1450	1245	8/8/2014	5200078727	7/30/2014	CNCF CFR SA SUC REG.CF BRASOV	633.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/23/2014	8/12/2014	NU	403	8/12/2014	633.60	OC 2962873	9/18/2014
1451	1250	8/12/2014	774038	7/28/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/26/2014	8/12/2014	NU	404	8/12/2014	28.85	OP.1236	8/26/2014
1452	1252	8/13/2014	50021595	8/13/2014	SNTFC CFR CALATORI SA	745.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		8/13/2014	NU	405	8/13/2014	745.50	OC.2651948	8/13/2014
1453	1253	8/13/2014	10513940342	7/31/2014	E-ON ENERGIE ROMANIA SA	325.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/1/2014	8/13/2014	NU	406	8/13/2014	325.39	OP.1280	8/29/2014
1454	1260	8/14/2014	fiv2902578	8/13/2014	SC ALTEX ROMANIA SA	1,459.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/12/2014	8/14/2014	NU	407	8/14/2014	1,459.80	OP.1299	9/11/2014
1455	1255	8/14/2014	5046966	8/11/2014	CNCF CFR SA SUC REG.CF BRASOV	71.77	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/26/2014	8/18/2014	NU	409	8/18/2014	71.77	oc.2962886	12/9/2014
1456	1259	8/14/2014	51354930	7/31/2014	APA CTTA SA	14.36	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/15/2014	8/18/2014	NU	410	8/18/2014	14.36	OP.1198	8/18/2014
1457	1257	8/14/2014	003059	8/7/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,822.02	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/31/2014	8/18/2014	NU	411	8/18/2014	5,822.02	OC 2651949	8/25/2014
1458	1258	8/12/2014	216531	8/12/2014	COMPANIA APA BRASOV SA	636.82	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/27/2014	8/18/2014	NU	412	8/18/2014	636.82	op.1238	8/26/2014
1459	1261	8/18/2014	3007	7/18/2014	CARANDA BATERII SRL	527.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/17/2014	8/19/2014	NU	413	8/19/2014	527.99	OP.1345	9/17/2014
1460	1262	8/19/2014	2040391	7/25/2014	COMPANIA AQUA SERV SA	74.26	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/14/2014	8/19/2014	NU	414	8/19/2014	74.26	OP.1215	8/19/2014
1461	1263	8/19/2014	0108636	8/18/2014	B.D.PROSECOM SRL	30.45	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/19/2014	NU	415	8/19/2014	30.45	CH.17249	8/18/2014
1462	1264	8/19/2014	24615	8/18/2014	ELECTROMETAL TRADING SRL	11.37	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/19/2014	NU	416	8/19/2014	11.37	CH.19503	8/18/2014
1463	1265	8/19/2014	24622	8/19/2014	ELECTROMETAL TRADING SRL	35.34	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/19/2014	NU	417	8/19/2014	35.34	CH.19505	8/19/2014
1464	1266	8/20/2014	2035548	7/31/2014	POLICLINA DE DIAGNOSTIC RAPID SA	22.00	EXPLOATARE	PRESTARI SERVICII	COMP SSM	SAMSON ALEX	8/30/2014	8/20/2014	NU	419	8/20/2014	22.00	OP.1346	9/17/2014
1465	1268	8/21/2014	div00019125	8/21/2014	SC POSTA ROMANA SA	22.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/21/2014	NU	420	8/21/2014	22.50	ch.00026873	8/21/2014
1466	1267	8/21/2014	bv03_561089_2014	8/20/2014	SC ELECTRIFICARE CFR SA	4,495.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/5/2014	8/21/2014	NU	424	8/21/2014	4,495.41	OP.1367	9/19/2014
1467	1269	8/22/2014	1603	8/21/2014	SC ELTECH SRL	1,612.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/20/2014	8/22/2014	NU	426	8/22/2014	1,612.00	OP.1364	9/19/2014
1468	1270	8/25/2014	FVI2902694	8/22/2014	SC ALTEX ROMANIA SA	1,459.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/21/2014	8/25/2014	NU	427	8/25/2014	1,459.80	OP.1365	9/19/2014
1469	1272	8/26/2014	div00019378	8/26/2014	SC POSTA ROMANA SA	8.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/26/2014	NU	429	8/26/2014	8.00	ch.00027239	
1470	1274	8/27/2014	50025060	8/27/2014	SNTFC CFR CALATORI SA	2,113.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		8/27/2014	NU	432	8/27/2014	2,113.50	oc.2962871	8/27/2014
1471	1275	8/27/2014	11323	8/22/2014	SC SPYSHOP SRL	462.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/21/2014	8/27/2014	NU	433	8/27/2014	462.14	OP.1366	9/19/2014
1472	1276	8/27/2014	0002426	8/27/2014	SC RTB COM SRL	92.63	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/26/2014	8/27/2014	NU	434	8/27/2014	92.63	OP.1386	9/26/2014
1473	1277	8/28/2014	DIV00019589	8/28/2014	SC POSTA ROMANA SA	66.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/28/2014	NU	440	8/28/2014	66.00	CH.	8/28/2014
1474	1275	8/26/2014	F5200076807	8/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2,267.65	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/15/2014	8/29/2014	NU	442	8/29/2014	2,267.90	oc.2962886	12/9/2014
1475	1278	8/28/2014	4990684	8/18/2014	ROMTELECOM SA	142.56	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/9/2014	8/29/2014	NU	443	8/29/2014	142.56	OP.1288	9/8/2014
1476	1271	8/26/2014	0107493	8/25/2014	SC STEAK HOUSE SRL	899.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/24/2014	8/26/2014	NU	445	8/26/2014	899.00		
1477	1279	9/1/2014	2014.14260	8/29/2014	SC CLASICO PAPER SRL	96.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/28/2014	9/1/2014	NU	446	9/1/2014	96.52	OP. 1389	
1478	1280	9/1/2014	1044963	8/29/2014	SC VALDORIS COM SRL	35.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/28/2014	9/1/2014	NU	447	9/1/2014	35.96		
1479	1282	9/1/2014	F5452039061	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	14,469.83	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/15/2014	9/3/2014	NU	453	9/3/2014	14,469.83	OC.2962886	12/9/2014
1480	1283	9/1/2014	4090027668	8/25/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/8/2014	9/3/2014	NU	454	9/3/2014	144.78	op.12787	9/8/2014
1481	1285	9/2/2014	10414685246	8/25/2014	E-ON ENERGIE ROMANIA SA	-135.27	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/3/2014	NU	455	9/3/2014	-135.27	OP.1638	10/24/2014
1482	1284	9/2/2014	10613716610	8/25/2014	E-ON ENERGIE ROMANIA SA	6.35	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/24/2014	9/3/2014	NU	456	9/3/2014	6.35		
1483	1286	9/2/2014	144934	8/26/2014	SC COTINENTAL HOTELS SA	369.15	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/3/2014	NU	457	9/3/2014	369.15	BF.4	8/26/2014
1484	1287	9/2/2014	925412	9/1/2014	SNTFC CFR CALATORI SA	50.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/3/2014	NU	458	9/3/2014	50.50	CH.019862	9/1/2014
1485	1288	9/2/2014	550023324	8/29/2014	SNTFC CFR CALATORI SA	50.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/3/2014	NU	459	9/3/2014	50.50	CH.00300490	8/29/2014
1486	1290	9/4/2014	50019261	9/2/2014	SNTFC CFR CALATORI SA	26.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/4/2014	NU	462	6/4/2014	26.50	CH.0044792	9/2/2014
1487	1291	9/4/2014	50023773	9/3/2014	SNTFC CFR CALATORI SA	13.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/4/2014	NU	463	9/4/2014	13.50	CH.0045026	9/3/2014
1488	1289	9/4/2014	50021984	8/27/2014	SNTFC CFR CALATORI SA	179.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/4/2014	NU	465	9/4/2014	179.50	CH.0031561	8/27/2014
1489	1293	9/4/2014	1621	9/3/2014	SC ELTECH SRL	1,612.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/3/2014	9/4/2014	NU	466	9/4/2014	1,612.00	O.P 1440	
1490	1295	9/5/2014	div00020160	9/5/2014	SC POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/5/2014	NU	467	9/5/2014	6.50	ch.00028409	9/5/2014
1491	1001	4/14/2014	140497	4/9/2014	SC BEIA CONSULT INTERNATIONAL SRL	1,989.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/8/2014	NU	469	9/8/2014	1,989.22	OP.1285	9/8/2014
1492	1309	9/9/2014	F.PROF.267	9/9/2014	SC UNIVERSAL CONSTRUCT MARKET SA	2,008.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/9/2014	NU	472	9/9/2014	2,008.80	OP.1286	9/9/2014
1493	1294	9/5/2014	0931069	8/30/2014	SC CIBIN SRL	418.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/29/2014	9/9/2014	NU	473	9/9/2014	418.69		
1494	1297	9/5/2014	190102519	8/22/2014	SC ELECTRICA FURNIZARE SA	97.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/1/2014	9/9/2014	NU	474	9/9/2014	97.39	OP.1294	9/9/2014
1495	1300	9/8/2014	5200081819	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	-39.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/9/2014	NU	475	9/9/2014	-39.05	OC.2962886	12/9/2014
1496	1308	9/9/2014	BV01_521872_2014	9/4/2014	SC ELECTRIFICARE CFR SA	819.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2014	9/9/2014	NU	476	9/9/2014	819.28	OC 2962875	9/19/2014
1497	1310	9/9/2014	5032160	8/31/2014	CNCF CFR SA SUC REG.CF BRASOV	48.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/9/2014	9/9/2014	NU	477	9/9/2014	48.64	oc.2962891	1/15/2015
1498	1311	9/9/2014	5032161	8/31/2014	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/9/2014	9/9/2014	NU	478	9/9/2014	26.78	OC.2962891	1/15/2015
1499	1301	9/8/2014	5200081788	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	67.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/23/2014	9/9/2014	NU	479	9/9/2014	67.53	oc.2962886	12/9/2014
1500	1302	9/8/2014	5200081840	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	217.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/23/2014	9/9/2014	NU	480	9/9/2014	217.37	OC.2962886	12/9/2014
1501	1303	9/8/2014	5200081877	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	199.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/23/2014	9/9/2014	NU	481	9/9/2014	199.29	OC.2962886	12/9/2014
1502	1304	9/8/2014	5200081845	8/29/2014	CNCF CFR SA SUC REG.CF BRASOV	116.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/23/2014	9/9/2014	NU	482	9/9/2014	116.13	OC.2962886	12/9/2014
1503	1312	9/9/2014	DIV00020370	9/9/2014	SC POSTA ROMANA SA	12.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/9/2014	NU	483	9/9/2014	12.40	CH.00028708	9/9/2014
1504	1307	9/8/2014	00000896	9/8/2014	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/8/2014	9/9/2014	NU	485	9/9/2014	180.00	OP.1446	10/8/2014
1505	1306	9/8/2014	9101623	9/5/2014	START BIT NET SRL BUCURESTI	2,475.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/5/2014	9/9/2014	NU	486	9/9/2014	2,475.04	O.P. 1441	
1506	1314	9/10/2014	0012673	9/9/2014	SC UNIVERSAL CONSTRUCT MARKET SA	2,008.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/10/2014	NU	494	9/10/2014	2,008.80	OP.1286	9/9/2014
1507	1313	9/10/2014	10137	9/10/2014	SC FORMOT PRES SRL	1,194.73	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/10/2014	9/10/2014	NU	495	9/10/2014	1,194.73		
1508	1316	9/11/2014	DIV00020526	9/11/2014	SC POSTA ROMANA SA	27.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/11/2014	NU	496	9/11/2014	27.00	CH.00028933	9/11/2014
1509	1315	9/11/2014	926	9/10/2014	SC FEDERAL EXPERT COMPANY SRL	184.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/30/2014	9/11/2014	NU	498	9/11/2014	184.76		

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1510	1317	9/11/2014	5135606	8/31/2014	APA CTTA SA	43.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2014	9/11/2014	NU	499	9/11/2014	43.08	OP.1302	9/12/2014
1511	1318	9/12/2014	777815	8/28/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/27/2014	9/12/2014	NU	500	9/12/2014	28.85	OP. 1388	
1512	1319	9/12/2014	BV WCD 504974	9/9/2014	CNCF CFR SA SUC REG.CF BRASOV	23.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/24/2014	9/12/2014	NU	501	9/12/2014	23.75	OC.2962891	1/25/2015
1513	1322	9/15/2014	DIV00020734	9/15/2014	SC POSTA ROMANA SA	15.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2014	9/15/2014	NU	502	9/15/2014	15.00	CH.00029230	9/15/2014
1514	1320	9/15/2014	10314988146	8/31/2014	E-ON ENERGIE ROMANIA SA	10.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2014	9/15/2014	NU	504	9/15/2014	10.39	O.P. 1394	
1515	1321	9/15/2014	2046585	8/29/2014	COMPANIA AQUA SERV SA	27.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2014	9/15/2014	NU	505	9/15/2014	27.42		
1516	1323	9/15/2014	252169	9/11/2014	COMPANIA APA BRASOV SA	548.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/26/2014	9/15/2014	NU	506	9/15/2014	548.28	OP.1387	
1517	1325	9/16/2014	div00020848	9/16/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/16/2014	NU	508	9/16/2014	7.50	ch.00029394	
1518	1326	9/17/2014	cc50021601	9/17/2014	SNTFC CFR CALATORI SA	87.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/17/2014	NU	510	9/17/2014	87.00	ch.0044290	9/18/2014
1519	1324	9/16/2014	3294	9/16/2014	CARANDA BATERII SRL	4,652.48	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/16/2014	9/17/2014	NU	511	9/17/2014	4,652.48	OP.1591	10/15/2014
1520	1327	9/17/2014	9101682	9/16/2014	START BIT NET SRL BUCURESTI	368.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/16/2014	9/18/2014	NU	512	9/18/2014	368.28	OP.1592	10/15/2014
1521	1328	9/18/2014	div00021083	9/18/2014	SC POSTA ROMANA SA	17.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/18/2014	NU	513	9/18/2014	17.70	ch.00029730	9/18/2014
1522	1329	9/18/2014	FTDN003105	9/8/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5,784.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2014	9/18/2014	NU	516	9/18/2014	5,784.03	OC.2962874	9/19/2014
1523	1330	9/22/2014	div00021243	9/22/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/22/2014	NU	517	9/22/2014	7.50	ch 00029972	
1524	1331	9/23/2014	div00021373	9/23/2014	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/23/2014	NU	519	9/23/2014	7.50	ch 00030138	
1525	1332	9/24/2014	415682	9/22/2014	SC GERKON ELECTRO SRL	3,248.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/22/2014	9/24/2014	NU	522	9/24/2014	3,248.80	OP.1598	10/21/2014
1526	1333	9/24/2014	cc5 50025090	9/24/2014	SNTFC CFR CALATORI SA	2,412.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/24/2014	NU	523	9/24/2014	2412.00	OC 2962876	9/24/2014
1527	1334	9/24/2014	2543	9/24/2014	SC RTB COM SRL	85.93	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/25/2014	9/24/2014	NU	524	9/24/2014	85.93	OP.1640	10/24/2014
1528	1336	9/25/2014	739	9/8/2014	BEJ URSULESCU FLOAREA	300.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		9/25/2014	NU	525	9/25/2014	300.00	OP. 1385	
1529	1335	9/25/2014	div00021611	9/25/2011	SC POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/25/2014	NU	526	9/25/2014	7.50	ch.00030469	
1530	1337	9/25/2014	1060503	9/25/2014	SC VALDORIS COM SRL	122.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/25/2014	9/25/2014	NU	528	9/25/2014	122.76	OP.1639	10/24/2014
1531	1338	9/26/2014	DIV00021708	9/26/2014	SC POSTA ROMANA SA	38.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/26/2014	NU	529	9/26/2014	38.20	ch. 00030589	
1532	1339	9/30/2014	CC550025157	9/30/2014	SNTFC CFR CALATORI SA	87.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/30/2014	NU	531	9/30/2014	87.70	Ch 0049307	
1533	1346	9/30/2014	190118722	9/22/2014	SC ELECTRICA FURNIZARE SA	96.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/2/2014	9/30/2014	NU	534	9/30/2014	96.12	OP.1439	10/2/2014
1534	1340	9/30/2014	201401799	9/29/2014	SC SPECTRA SRL	291.4	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/29/2014	9/30/2014	NU	535	9/30/2014	291.40	OP.1661	10/29/2014
1535	1350	10/3/2014	4090028091	10/3/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/9/2014	10/6/2014	NU	539	10/6/2014	144.78	OP.1447	10/8/2014
1536	1352	10/3/2014	7449802	9/18/2014	TELEKOM ROMANIA COMUNICATIONS SA	142.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/10/2014	10/6/2014	NU	540	10/6/2014	142.18	OP.1551	10/10/2014
1537	1351	10/3/2014	5200077058	9/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2267.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2014	10/6/2014	NU	541	10/6/2014	2,267.65	OC.2962891	1/15/2015
1538	1354	10/6/2014	DIV00022331	10/6/2014	SC POSTA ROMANA SA	143.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/6/2014	NU	542	10/6/2014	143.55	CH.00031481	10/6/2014
1539	1353	10/3/2014	415975	10/2/2014	SC GERKON ELECTRO SRL	911.4	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/1/2014	NU	544	10/6/2014	911.40	OP.1713	10/30/2014
1540	1356	10/7/2014	BV01 521876 2014	10/3/2014	SC ELECTRIFICARE CFR SA	820.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2014	10/7/2014	NU	549	10/7/2014	820.52	oc.2962879	10/21/2014
1541	1355	10/6/2014	10414842396	9/24/2014	E-ON ENERGIE ROMANIA SA	145.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2014	10/7/2014	NU	550	10/7/2014	145.81	OP.1638	10/24/2014
1542	1355/1	10/6/2014	64244617791	9/30/2014	OMV PETROM MARKETING SRL	1912.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/30/2014	10/7/2014	NU	551	10/7/2014	1,912.71	OP.1663	10/30/2014
1543	1366	10/8/2014	DIV00022541	10/8/2014	SC POSTA ROMANA SA	34.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/8/2014	NU	554	10/8/2014	34.40	CH.00031753	10/8/2014
1544	1369	10/8/2014	cc550021604	10/8/2014	SNTFC CFR CALATORI SA	216	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/8/2014	NU	556	10/8/2014	216.00	ch.44291	10/8/2014
1545	1365	10/8/2014	F5452039187	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	18341.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/23/2014	10/8/2014	NU	557	10/8/2014	18,341.65	OC.2962891	1/15/2015
1546	1360	10/7/2014	F5200081913	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	67.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/22/2014	10/8/2014	NU	558	10/8/2014	67.53	OC.2962891	1/15/2015
1547	1359	10/7/2014	F5200081995	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	165.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/22/2014	10/8/2014	NU	559	10/8/2014	165.56	OC.2962891	1/15/2015
1548	1364	10/8/2014	9101827	10/6/2014	START BIT NET SRL BUCURESTI	545.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/5/2014	10/8/2014	NU	560	10/8/2014	545.60	OP.1725	11/5/2014
1549	1365	10/9/2014	1060576	10/8/2014	SC VALDORIS COM SRL	122.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/7/2014	10/9/2014	NU	561	10/9/2014	122.76	OP.1731	11/7/2014
1550	1366	10/9/2014	3514	10/8/2014	SC CARANDA BATERII SRL	1051.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/7/2014	10/9/2014	NU	562	10/9/2014	1,051.52	OP.1732	11/7/2014
1551	1367	10/10/2014	10613923966	9/30/2014	E-ON ENERGIE ROMANIA SA	10.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/30/2014	10/10/2014	NU	563	10/10/2014	10.39	OP.1664	10/30/2014
1552	1368	10/10/2014	2052798	9/25/2014	COMPANIA AQUA SERV SA	76.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2014	10/10/2014	NU	564	10/10/2014	76.63	OP.1590	10/15/2014
1553	1369	10/10/2014	BVWCD5032171	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/8/2014	10/10/2014	NU	565	10/10/2014	33.48	OC.2962891	1/15/2015
1554	1370	10/10/2014	BVWCD5032169	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	46.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/8/2014	10/10/2014	NU	566	10/10/2014	46.99	OC.2962891	1/15/2015
1555	1375	10/10/2014	50021986	10/3/2014	SNTFC CFR CALATORI SA	24.3	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/13/2014	NU	569	10/13/2014	24.30	ch.0031563	10/3/2014
1556	1380	10/13/2014	5136177	9/30/2014	APA CTTA SA	35.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2014	10/14/2014	NU	570	10/14/2014	35.89	OP.1589	10/15/2014
1557	1376	10/13/2014	781546	9/28/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2014	10/14/2014	NU	571	10/14/2014	28.85	OP.1641	10/24/2014
1558	1377	10/13/2014	5210447	9/30/2014	SNTFC CFR CALATORI SA	24.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2014	10/14/2014	NU	572	10/14/2014	24.28	OC.2962880	10/23/2014
1559	1358	10/7/2014	5200082027	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	537.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/28/2014	10/14/2014	NU	573	10/14/2014	537.54	OC.2962891	1/15/2015
1560	1381	10/14/2014	div00022966	10/14/2014	SC POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/14/2014	NU	574	10/14/2014	7.50	ch.00032344	10/14/2014
1560	1357	10/7/2014	5200081950	9/30/2014	CNCF CFR SA SUC REG.CF BRASOV	647.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/22/2014	10/15/2014	NU	576	10/15/2014	647.33	OC.2962891	1/15/2015
1561	1382	10/15/2014	5004189	10/13/2014	SNTFC CFR CALATORI SA	12.6	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/15/2014	NU	577	15.10,.2014	12.60	ch.0023228	10/13/2014
1562	1383	10/15/2014	50025189	10/14/2014	SNTFC CFR CALATORI SA	9.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/15/2014	NU	579	10/15/2014	9.90	ch.0048511	10/15/2014
1563	1378	10/13/2014	BV04 580556 2014	10/3/2014	SC ELECTRIFICARE CFR SA	1761.3	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/12/2014	10/15/2014	NU	581	10/15/2014	1,761.30	oc.2962879	10/21/2014
1564	1379	10/13/2014	BV04 580557 2014	10/3/2014	SC ELECTRIFICARE CFR SA	1999.3	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/12/2014	10/15/2014	NU	582	10/15/2014	1,999.30	OC/OP.2049	12/18/2014
1565	1385	10/15/2014	987	10/14/2014	SC FEDERAL EXPERT COMPANY SRL	459.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/13/2014	10/15/2014	NU	583	10/15/2014	459.42	OP.1736	11/13/2014
1566	1384	10/15/2014	416249	10/14/2014	SC GERKON ELECTRO SRL	235.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/13/2014	10/15/2014	NU	584	10/15/2014	235.60	OP.1737	11/13/2014
1567	1386	10/16/2014	9485	10/15/2014	S DELTA TELECOM SRL	3382	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	10/30/2014	10/20/2014	NU	580	10/20/2014	3,382.00	OP.1662	10/30/2014
1568	1392	10/20/2014	div00007465	10/17/2014	SC POSTA ROMANA SA	14.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/20/2014	NU	588	10/20/2014	14.90	ch.00007512	10/20/2014
1569	1388	10/17/2014	286635	10/13/2014	SC COMPANIA APA BRASOV SA	681.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/28/2014	10/20/2014	NU	591	10/20/2014	681.09	OP.1660	10/28/2014
1570	1389	10/17/2014	3150	10/8/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5792.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2014	10/20/2014	NU	592	10/20/2014	5,792.87	oc.2968782	10/20/2014
1571	1390	10/22/2014	div00023639	10/22/2014	SC POSTA ROMANA SA	17.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/22/2014	NU	593	10/22/2014	17.20	ch. 00033321	
1572	1393	10/21/2014	6600924316	10/21/2014	SC DEDEMAN SRL	1034.45	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/20/2014	10/22/2014	NU	595	10/22/2014	1,034.45	OP.1835	11/20/2014
1573	1394	10/21/2014	F5452040158	10/17/2014	CNCF CFR SA SUC REG.CF BRASOV	18428.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/5/2014	10/23/2014	NU	596	10/23/2014	18,428.32	OC.2962891	1/15/2015
1574	1396	10/23/2014	17869	10/22/2014	SC ALPROD SRL	915	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/22/2014	10/23/2014	NU	600	10/23/2014	915.00	OP.1855	11/21/2014
1575	1390	10/17/2014	17828	10/17/2014	SC ALPROD SRL	329.5	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/17/2014	10/23/2014	NU	601	10/23/2014	329.50	OP.1796	11/17/2014
1576	1395	10/23/2014	201401944	10/22/2014	SPECTRA SRL	94.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/21/2014	10/23/2014	NU	602	10/23/2014	94.98	OP.1854	11/21/2014
1577	1394	10/23/2014	50021606	10/23/2014	SNTFC CFR CALATORI SA	1764	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/23/2014	NU	599	10/23/2014	1,764.00	OC.2962880	10/23/2014
1578	1395	10/24/2014	30007538	10/24/2014	SC APRIL 91 SRL	204.41	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		10/28/2014	NU	612	10/28/2014	204.41	CH.264	10/24/2014
1579	1396	10/24/2014	5614047544	10/24/2014	SC CARREFOUR ROMANIA SA	373.5	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		10/28/2014	NU	610	10/28/2014	373.50	BF 119	10/24/2014
1580	1397	10/27/2014	div00023968	10/27/2014	SC POSTA ROMANA SA	29.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/27/2014	NU	607	10/27/2014	29.50	ch. 00033784	
1581	1404	10/28/2014	5004191	10/24/2014	SNTFC CFR CALATORI SA	28.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/28/2014	NU	613	10/28/2014	28.50	ch.0013289	10/24/2014
1582	1400	10/24/2014	4809	10/24/2014	SC MACH 1 TRADE SRL	55.91	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		10/28/2014	NU	611	10/28/2014	55.91	CH.2181	10/24/2014
1583	1405	10/28/2014	926451	10/22/2014	SNTFC CFR CALATORI SA	75.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/28/2014	NU	615	10/28/2014	75.50	CH.0011929	10/22/2014
1584	1402	10/27/2014	9194	10/27/2014	COPY LAND SERVICE SRL	115	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		10/28/2014	NU	617	10/28/2014	115.00	BF.67	10/27/2014
1585	1403	10/28/2014	5972	10/15/2014	SC VECTOR GRUP SRL	545.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/14/2014	10/28/2014	NU	619	10/28/2014	545.60	OP.1738	11/13/2014
1586	1406	10/28/2014	9747	10/27/2014	VECTOR ELECTRONIC SRL	299.1	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/26/2014	10/28/2014	NU	620	10/28/2014	299.10	OP 1879	
1587	1408A	10/28/2014	1000839924	10/20/2014	E-ON ENERGIE ROMANIA SA	-0.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/31/2014	NU	624	10/31/2014	-0.09	OP.1856	11/21/2014
1588	1407	10/28/2014	10215393224	10/22/2014	E-ON ENERGIE ROMANIA SA	223.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/21/2014	10/31/2014	NU	625	10/31/2014	223.10	OP.1856	11/21/2014

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1589	1413	10/30/2014	2711	10/30/2014	SC RTB COM SRL	92.63	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/29/2014	10/31/2014	NU	626	10/31/2014	92.63	OP.1883	11/27/2014
1590	1411	10/30/2014	9789150	10/18/2014	TELEKOM ROMANIA COMUNICATIONS SA	144.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/10/2014	10/31/2014	NU	623	10/31/2014	144.26	OP.1734	11/10/2014
1591	1414	10/31/2014	4090028726	10/24/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/7/2014	10/31/2014	NU	631	10/31/2014	144.78	OP.1733	11/7/2014
1592	1410	10/29/2014	5047002	10/23/2014	CNCF CFR SA SUC REG.CF BRASOV	87.77	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/7/2014	10/31/2014	NU	632	10/31/2014	87.77	OC.2962893	1/26/2015
1593	1409	10/29/2014	5047006	10/23/2014	CNCF CFR SA SUC REG.CF BRASOV	31.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/7/2014	10/31/2014	NU	633	10/31/2014	31.14	OC.2962893	1/26/2015
1594	1415	10/31/2014	5200077310	10/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2267.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/15/2014	10/31/2014	NU	634	10/31/2014	2,267.65	OC.2962893	1/26/2015
1595	1416	11/3/2014	550025278	10/31/2014	SNTFC CFR CALATORI SA	87.7	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/3/2014	NU	635	11/3/2014	87.70	CH.0051431	10/31/2014
1596	1421	11/4/2014	550021989	10/28/2014	SNTFC CFR CALATORI SA	119.2	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/4/2014	NU	641	11/4/2014	119.20	ch.0048353	10/28/2014
1597	1420	11/4/2014	DIV00024644	11/4/2014	SC POSTA ROMANA SA	17.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/4/2014	NU	642	11/4/2014	17.20	CH.00034770	11/4/2014
1598	1425	11/5/2014	5002663	11/4/2014	SNTFC CFR CALATORI SA	21.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/5/2014	NU	644	11/5/2014	21.50	CH.0046956	11/4/2014
1599	1426	11/5/2014	55001174560	11/5/2014	SC DEDEMAN SRL	1249	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/6/2014	NU	647	11/6/2014	1,249.00	CH.5501174560	11/5/2014
1600	1427	11/6/2014	26246	11/6/2014	SC PLASTIMET IMPEX SRL	72.99	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/6/2014	NU	648	11/6/2014	72.99	CH.21142	11/6/2014
1601	5704	11/5/2014	6424475066	10/31/2014	OMV PETROM MARKETING SRL	1863.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2014	11/10/2014	NU	650	11/10/2014	1,863.76	OP.1884	11/27/2014
1602	1424	11/5/2014	931723	10/31/2014	SC CIBIN SRL	385.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2014	11/10/2014	NU	651	11/10/2014	385.01	OP.1887	11/27/2014
1603	1422	11/4/2014	141586	10/30/2014	SC BEIA CONSULT INTERNATIONAL SRL	822.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/28/2014	11/10/2014	NU	652	11/10/2014	822.60	OP.2202	12/29/2014
1604	1433	11/10/2014	DIV00035395	11/10/2014	SC POSTA ROMANA SA	213.45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/10/2014	NU	653	11/10/2014	213.45	CH.00035395	11/10/2014
1605	1439	11/11/2014	23394	11/10/2014	VERTICAL TREND SRL	193.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12/1/2014	11/11/2014	NU	659	11/11/2014	193.44	OP.1888	11/27/2014
1606	1432	11/7/2014	7489	11/7/2014	SC BTA SRL	296.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	11/14/2014	11/11/2014	NU	660	11/11/2014	296.95	OP.1739	11/13/2014
1607	1436	11/10/2014	7494	11/10/2014	SC BTA SRL	166.02	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/11/2014	NU	661	11/11/2014	166.02	OP.1795	11/17/2014
1608	1430	11/7/2014	520082166	10/30/2014	CNCF CFR SA SUC REG.CF BRASOV	353.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/22/2014	11/11/2014	NU	662	11/11/2014	353.33	OC.2962893	1/26/2015
1609	1429	11/7/2014	5200082063	10/30/2014	CNCF CFR SA SUC REG.CF BRASOV	-11.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/22/2014	11/11/2014	NU	663	11/11/2014	-11.51	OC.2962893	1/26/2015
1610	1431	11/7/2014	5200082090	10/30/2014	CNCF CFR SA SUC REG.CF BRASOV	417.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/22/2014	11/11/2014	NU	664	11/11/2014	417.04	OC.2962893	1/26/2015
1611	1438	11/11/2014	190132621	10/27/2014	SC ELECTRICA FURNIZARE SA	70.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/6/2014	11/11/2014	NU	665	11/11/2014	70.68	op.1735	11/12/2014
1612	1435	11/10/2014	785357	10/26/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2014	11/11/2014	NU	666	11/11/2014	28.85	OP.1881	11/27/2014
1613	1440	11/11/2014	50025308	11/11/2014	SNTFC CFR CALATORI SA	598.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/11/2014	NU	667	11/11/2014	598.50	CH.0047945	11/11/2014
1614	1441	11/12/2014	5200082208	10/30/2014	CNCF CFR SA SUC REG.CF BRASOV	106.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2014	11/12/2014	NU	669	11/12/2014	106.74	OC.2962893	1/26/2015
1615	1437	11/11/2014	10514421786	10/29/2014	E-ON ENERGIE ROMANIA SA	212.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/28/2014	11/12/2014	NU	670	11/12/2014	212.34	OP.1882	11/27/2014
1616	1442	11/12/2014	8060930	11/12/2014	SC SICARO SRL	212.78	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/12/2014	NU	671	11/12/2014	212.78	CH.289	11/12/2014
1617	1444	11/13/2014	DIV000035850	11/13/2014	SC POSTA ROMANA SA	15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/13/2014	NU	675	11/13/2014	15.00	CH.00035850	11/13/2014
1618	1446	11/13/2014	5210457	10/31/2014	SNTFC CFR CALATORI SA	1145.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/28/2014	11/13/2014	NU	677	11/13/2014	1,145.03	OC.3033070	11/18/2014
1619	1445	11/13/2014	8060971	11/13/2014	SC SICARO SRL	100	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/13/2014	NU	679	11/13/2014	100.00	BF.3	11/13/2014
1620	1451	11/14/2014	5136752	10/31/2014	APA CTTA SA	35.89	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIAN	11/15/2014	11/17/2014	NU	684	11/17/2014	35.89	OP.1830	11/18/2014
1621	1452	11/18/2014	50025321	11/18/2014	SNTFC CFR CALATORI SA	2625	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/18/2014	NU	689	11/18/2014	2,625.00	OC.3033070	11/18/2014
1622	1453	11/19/2014	3196	11/7/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5803.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2014	11/19/2014	NU	691	11/19/2014	5,803.29	OC.2962885	11/19/2014
1623	1456	11/21/2014	87_00049862	11/21/2014	SC FLANCO RETAIL SA	2499.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/21/2014	NU	697	11/21/2014	2,499.90	BF.0079	11/21/2014
1624	1457	11/21/2014	FRAM 630	11/21/2014	BRAFAM SRL	1196.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/21/2014	NU	699	11/21/2014	1,196.60	CH.2130	11/21/2014
1625	1459	11/24/2014	141718	11/20/2014	SC BEIA CONSULT INTERNATIONAL SRL	825.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/19/2015	11/24/2014	NU	704	11/24/2014	825.96	OP.140	1/19/2015
1626	1461	11/24/2014	320049	11/12/2014	SC COMPANIA APA BRASOV SA	854.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2014	11/24/2014	NU	705	11/24/2014	854.04	OP.1880	11/27/2014
1627	1455	11/21/2014	2059034	10/30/2014	SC COMPANIA AQUASERV SA	78.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2014	11/24/2014	NU	706	11/24/2014	78.49	OP.1869	11/25/2014
1628	1448	11/14/2014	3862	11/14/2014	MADNIK AUTO SRL	50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/24/2014	NU	707	11/24/2014	50.00	CH.512	11/14/2014
1629	1447	11/14/2014	AB420	11/14/2014	SVC SORI DANKOS SRL	50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/24/2014	NU	708	11/24/2014	50.00	CH.AB 233	11/14/2014
1628	1462	11/25/2014	5032175	10/31/2014	CNCF CFR SA SUC REG.CF BRASOV	61.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/13/2014	11/25/2014	NU	709	11/25/2014	61.06	OC.2962893	1/26/2015
1629	1463	11/25/2014	5032176	10/31/2014	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/13/2014	11/25/2014	NU	710	11/25/2014	26.78	OC.2962893	1/26/2015
1630	1464	11/26/2014	DIV 00037336	11/26/2014	SC POSTA ROMANA SA	32.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/26/2014	NU	711	11/26/2014	32.20	CH.00037336	
1631	1465	11/26/2014	414330006131	11/26/2014	SELGROS CASH & CARRY SRL	99.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/26/2014	NU	714	11/26/2014	99.94	CH.	11/26/2014
1632	1466	11/27/2014	5004193	11/25/2014	SNTFC CFR CALATORI SA	46	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/27/2014	NU	715	11/27/2014	46.00	CH.0015907	2,511,112,014
1633	1467	11/27/2014	50022783	11/26/2014	SNTFC CFR CALATORI SA	12.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/27/2014	NU	716	11/27/2014	50.00	CH.0025696	11/26/2014
1634	1469	11/28/2014	50025390	11/26/2014	SNTFC CFR CALATORI SA	124	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/28/2014	NU	719	11/28/2014	124.00	CH.047874	11/26/2014
1635	1470	11/28/2014	SIR 14892	11/20/2014	DIB COM INTER SRL	120	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/28/2014	NU	720	11/28/2014	120.00	BF	11/20/2014
1636	1471	11/28/2014	50026697	11/20/2014	SNTFC CFR CALATORI SA	75.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/28/2014	NU	721	11/28/2014	75.50	CH.	11/20/2014
1637	1472	11/28/2014	933288	11/21/2014	SNTFC CFR CALATORI SA	75.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		11/28/2014	NU	722	11/28/2014	75.50	CH.	11/21/2014
1638	1468	11/27/2014	733	11/27/2014	SC 4M AUTO ERV SERVICE SRL	80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		11/28/2014	NU	718	11/28/2014	80.00	BF.0008	11/27/2014
1639	1474	12/2/2014	190142608	11/21/2014	SC ELECTRICA FURNIZARE SA	94.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/1/2014	12/3/2014	NU	727	12/3/2014	94.27	OP.1948	12/3/2014
1640	1476	12/2/2014	2130031	11/18/2014	TELEKOM ROMANIA COMUNICATIONS SA	153.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/10/2014	12/3/2014	NU	728	12/3/2014	144.26	OP.1954	12/10/2014
1641	1477	12/2/2014	F5200077535	11/20/2014	CNCF CFR SA SUC REG.CF BRASOV	2293.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/15/2014	12/3/2014	NU	729	12/3/2014	2,293.05	OC.2962893	1/26/2015
1642	1484	12/4/2014	260	12/4/2014	BEJ LIMISCA SILVIU BOGDAN	150	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/4/2014	NU	737	12/4/2014	150.00	CH.320	12/4/2014
1643	1485	12/4/2014	261	12/4/2014	BEJ LIMISCA SILVIU BOGDAN	270	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/4/2014	NU	736	12/4/2014	270.00	CH.321	12/4/2014
1644	1486	12/4/2014	262	12/4/2014	BEJ LIMISCA SILVIU BOGDAN	84.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/4/2014	NU	735	12/4/2014	84.76	CH.322	12/4/2014
1645	1487	12/5/2014	cc50025334	12/2/2014	SNTFC CFR CALATORI SA	62.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2014	NU	740	12/5/2014	62.95	ch.0026956	12/2/2014
1646	1488	12/5/2014	50019363	12/3/2014	SNTFC CFR CALATORI SA	26.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2014	NU	739	12/5/2014	26.50	ch.0051217	12/3/2014
1647	1489	12/5/2014	cc550025644	12/4/2014	SNTFC CFR CALATORI SA	13.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2014	NU	738	12/5/2014	13.50	ch.0022608	12/4/2014
1648	1479	12/4/2014	452735	12/3/2014	BIROUL ROMAN DE METROLOGIE LEGALA	36.87	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	1/2/2014	05.12.214	NU	743	12/5/2014	36.87	OP.1960	12/12/2014
1649	1480	12/4/2014	5031919	11/28/2014	CNCF CFR SA SUC REG.CF BRASOV	51.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/3/2014	12/5/2014	NU	742	12/5/2014	51.68		
1650	1492	12/5/2014	cc550021991	11/25/2014	SNTFC CFR CALATORI SA	94.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2014	NU	745	12/5/2014	94.90	ch.0032367	11/25/2014
1651	1491	12/5/2014	cc550022784	11/27/2014	SNTFC CFR CALATORI SA	36	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2014	NU	744	12/5/2014	36.00	ch.0012572	11/27/2014
1652	1495	12/5/2014	4090029394	11/25/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/10/2014	12/8/2014	NU	748	12/8/2014	144.78	OP.1955	12/10/2014
1653	1497	12/8/2014	141742	11/26/2014	SC BEIA CONSULT INTERNATIONAL SRL	1044.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/25/2015	12/8/2014	NU	749	12/8/2014	1,044.60	OP.193	1/23/2015
1654	1493	12/5/2014	64244884440	11/30/2014	OMV PETROM MARKETING SRL	1662.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/30/2014	12/9/2014	NU	750	12/9/2014	1,662.96	OP.2206	12/29/2014
1655	1498	12/8/2014	5200078904	11/27/2014	CNCF CFR SA SUC REG.CF BRASOV	7.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/23/2014	12/9/2014	NU	750	12/9/2014	7.20	OC.2962893	1/26/2015
1656	1500	12/8/2014	5200079051	11/27/2014	CNCF CFR SA SUC REG.CF BRASOV	285.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/23/2014	12/9/2014	NU	753	12/9/2014	285.63	OC.2962893	1/26/2015
1657	1502	12/9/2014	452744	12/9/2014	BIROUL ROMAN DE METROLOGIE LEGALA	69.9	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	1/8/2015	12/9/2014	NU	751	12/9/2014	69.90	OP.1960	12/12/2014
1658	1505	12/9/2014	2867	12/9/2014	SC RTB COM SRL	101.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/8/2015	12/9/2014	NU	754	12/9/2014	101.56	OP.10	1/8/2015
1659	1503	12/9/2014	5452040266	11/28/2014	CNCF CFR SA SUC REG.CF BRASOV	16938.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/24/2014	12/9/2014	NU	756	12/9/2014	16,938.75	OC.2962893	1/26/2015
1660	1504	12/9/2014	5210472	11/30/2014	SNTFC CFR CALATORI SA	5057.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/24/2014	12/9/2014	NU	755	12/9/2014	5,057.43	CV.2120	f
1661	1499	12/8/2014	5200078990	11/27/2014	CNCF CFR SA SUC REG.CF BRASOV	415.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/23/2014	12/10/2014	NU	760	12/10/2014	415.15		
1662	1501	12/8/2014	5200079018	11/27/2014	CNCF CFR SA SUC REG.CF BRASOV	1933.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/23/2014	12/10/2014	NU	761	12/10/2014	1,933.83		
1663	1506	12/10/2014	10273	12/8/2014	SC DELTA WEB TELECOM SRL	7120	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	12/23/2014	12/10/2014	NU	759	12/10/2014	7,120.00		
1664	1507	12/10/2014	4238	12/10/2014	SC CARANDA BATERII SRL	2054.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/24/2014	12/10/2014	NU	758	12/10/2014	2,054.88	OP.192	1/23/2015
1665	1510	12/12/2014	5137320	11/30/2014	APA CTTA SA	35.89	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/15/2014	12/12/2014	NU	764	12/12/2014	35.89	op.2018	12/15/2014
1666	1511	12/12/2014	201,416,541	12/10/2014	SC CLASICO PAPER SRL	64.73	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/9/2014	12/12/2014	NU	766	12/12/2014	64.73	OP.64,73	

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1667	1515	12/12/2014	250	12/12/2014	SC IATSA SA BLAJ	1710.49	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/12/2014	NU	765	12/12/2014	1,710.49	OP.2048	12/18/2014
1668	1519	12/15/2014	898026339	12/15/2014	OMV PETROM MARKETING SRL	123.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/17/2014	NU	773	12/17/2014	123.76	BF.11	12/15/2014
1669	1521	12/17/2014	5489943	12/17/2014	SC POSTA ROMANA SA	175	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/17/2014	NU	772	12/17/2014	175.00	CH.5489943	12/17/2014
1670	1523	12/17/2014	div00039327	12/17/2014	SC POSTA ROMANA SA	17.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/17/2014	NU	774	12/17/2014	17.20		
1671	1520	12/16/2014	5121	12/16/2014	SC IOSKANIR SRL	300	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/17/2014	NU	776	12/17/2014	300.00	CH.IOS-4405	12/16/2014
1672	1524	12/17/2014	41435010491	12/17/2014	SC SELGROS CASH & CARRY SRL	99.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/18/2014	NU	777	12/18/2014	99.94	CH.FN	12/17/2014
1673	1522	12/17/2014	FTDN003240	12/15/2014	SC TRANSILVANIA DIGITAL NETWORK SA	5813.27	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	12/31/2014	12/18/2014	NU	780	12/18/2014	5,813.27	OC.2962888	12/18/2014
1674	1526	12/18/2014	464	12/18/2014	LD RADIANT	5076	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/18/2014	NU	781	12/18/2014	5,076.00	OP.2117	12/19/2014
1675	1527	12/18/2014	456731	12/18/2014	BIROUL ROMAN DE METROLOGIE LEGALA	137.49	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		12/19/2014	NU	782	12/19/2014	137.49	CH.0444790	12/18/2014
1676	1528	12/19/2014	2014.16803	12/19/2014	SC CLASICO PAPER SRL	56.3	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/18/2015	12/19/2014	NU	783	12/19/2014	56.30	OP.143	1/19/2015
1677	1529	12/19/2014	2014.16806	12/19/2014	SC CLASICO PAPER SRL	161.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/18/2015	12/19/2014	NU	784	12/19/2014	161.20	OP.143	1/19/2015
1678	1530	12/19/2014	2014.16804	12/19/2014	SC CLASICO PAPER SRL	53.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/18/2015	12/19/2014	NU	785	12/19/2014	53.44	OP.143	1/19/2015
1679	1531	12/19/2014	0002994	12/19/2014	SC RTB COM SRL	102.67	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/18/2015	12/19/2014	NU	786	12/19/2014	102.87	OP.141	1/19/2015
1680	1513	12/12/2014	10913572629	11/28/2014	E-ON ENERGIE ROMANIA SA	280.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/29/2014	12/22/2014	NU	794	12/22/2014	280.10	OP.2203	12/29/2014
1681	1514	12/12/2014	10514530844	11/28/2014	E-ON ENERGIE ROMANIA SA	121.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/29/2014	12/22/2014	NU	795	12/22/2014	121.22	OP.2204	12/29/2014
1682	1512	12/12/2014	10116149733	11/30/2014	E-ON ENERGIE ROMANIA SA	2561.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/30/2014	12/22/2014	NU	796	12/22/2014	2,561.86	OP.2205	12/29/2014
1683	1517	12/15/2014	789099	11/28/2014	SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/27/2014	12/22/2014	NU	797	12/22/2014	28.85	OP.2201	12/29/2014
1684	1516	12/15/2014	2065237	11/26/2014	SC COMPANIA AQUASERV SA	-45.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/14/2014	12/22/2014	NU	798	12/22/2014	-45.48		
1685	1518	12/15/2014	358260	12/11/2014	COMPANIA APA BRASOV SA	879.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/26/2014	12/22/2014	NU	799	12/22/2014	879.93	OP.2200	12/29/2014
1686	1536	12/23/2014	50021611	12/23/2014	SNTFC CFR CALATORI SA	1,666.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	SAMSON ALEX		12/29/2014	NU	802	12/29/2014	1,666.50	op.2144	12/23/2014
1687	1532	12/19/2014	0002430	12/19/2014	SC SAFE ECHITECH SRL	729.62	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	1/18/2015	12/29/2014	NU	803	12/29/2014	729.62	OP.142	1/19/2015
1688	1	1/5/2015	2071459	12/18/2014	SC COMPANIA AQUASERV SA	75.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/12/2015	1/5/2015	NU	1	1/5/2015	75.09	op.49	1/12/2015
1689	8	1/7/2015	40065022503	1/6/2015	SC FAN CURIER EXPRESS SRL	45.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/7/2015	NU	4	1/7/2015	45.57	BF 005335	1/6/2015
1690	1540	12/30/2014	1055152	12/30/2014	SC MET-CHIM SA	249.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/7/2015	NU	7	1/7/2015	249.00	CH.0107827	12/30/2014
1691	4	1/6/2015	0932577	12/31/2014	SC CIBIN SRL	283.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/30/2015	1/7/2015	NU	6	1/7/2015	283.95	OP.220	1/29/2015
1692	6	1/6/2015	5047034	12/19/2014	CNCF CFR SA SUC REG.CF BRASOV	29.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/3/2015	1/7/2015	NU	8	1/7/2015	29.79	OC.2466971	3/12/2015
1693	1537	12/23/2014	24034	12/23/2014	VERTICAL TREND SRL	467.48	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/22/2015	1/7/2015	NU	9	1/7/2015	467.48	OP.181	1/21/2015
1694	10	1/7/2015	409009689	12/23/2014	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/12/2015	1/8/2015	NU	10	1/8/2015	144.78	OP.50	1/12/2015
1695	9	1/7/2015	4625549	12/18/2014	TELEKOM ROMANIA COMUNICATIONS SA	147.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/9/2015	1/8/2015	NU	11	1/8/2015	147.46	OP.43	1/9/2015
1696	5	1/6/2015	6424501922	12/31/2014	OMV PETROM MARKETING SRL	2159.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/4/2015	1/8/2015	NU	12	1/8/2015	2,159.26	OP.221	1/29/2015
1697	14	1/8/2015	477023407	1/8/2015	OMV PETROM MARKETING SRL	430.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/8/2015	NU	13	1/8/2014	430.41		
1698	13	1/8/2015	477023406	1/8/2015	OMV PETROM MARKETING SRL	430.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/8/2015	NU	14	1/8/2014	430.41		
1699	12	1/8/2015	477023405	1/8/2015	OMV PETROM MARKETING SRL	430.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/8/2015	NU	15	1/8/2014	430.41		
1700	11	1/8/2015	477023408	1/8/2015	OMV PETROM MARKETING SRL	430.41	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/8/2015	NU	16	1/8/2014	430.41		
1701	10A	1/7/2015	24181	1/7/2015	SC VALDORIS COM SRL	245.52	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	2/6/2015	1/9/2015	NU	21	1/9/2015	245.52	OP.292	2/4/2015
1702	15	1/9/2015	DIV000035850	1/8/2015	CN POSTA ROMANA SA	6.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/9/2015	NU	19	1/9/2015	6.50	ch.	1/8/2015
1703	20	1/12/2015	div00000460	1/9/2015	CN POSTA ROMANA SA	154.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/12/2015	NU	23	1/12/2015	154.60	ch.00000637	1/9/2015
1704	33	1/13/2015	50027315	1/13/2015	SNTFC CFR CALATORI SA	87.7	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/13/2015	NU	33	1/13/2015	87.70	ch.0044575	1/13/2015
1705	21	1/12/2015	141943	12/23/2014	SC BEIA CONSULT INTERNATIONAL SRL	2105.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/21/2015	1/13/2015	NU	29	1/13/2015	2,105.02	OP.397	2/19/2015
1706	22	1/12/2015	150020	1/8/2015	SC BEIA CONSULT INTERNATIONAL SRL	780.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/9/2015	1/13/2015	NU	30	1/13/2015	780.51	OP.514	3/6/2015
1707	24	1/12/2015	GZBV/2280	1/12/2015	GROZBO SRL	395	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		1/13/2015	NU	39	1/13/2015	395.00	CH.1819	1/12/2015
1708	35	1/13/2015	DIV0000656	1/13/2015	CN POSTA ROMANA SA	19.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/13/2015	NU	40	1/13/2015	19.90	CH.00000912	1/13/2015
1709	25	1/12/2015	5032212	12/30/2014	CNCF CFR SA SUC REG.CF BRASOV	94.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/11/2015	1/13/2015	NU	49	1/13/2015	94.52	OC.2466971	3/12/2015
1710	26	1/12/2015	5032213	12/30/2014	CNCF CFR SA SUC REG.CF BRASOV	242.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/11/2015	1/13/2015	NU	48	1/13/2015	242.27	OC.2466971	3/12/2015
1711	27	1/12/2015	5032211	12/30/2014	CNCF CFR SA SUC REG.CF BRASOV	1053.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/11/2015	1/13/2015	NU	47	1/13/2015	1,053.63	OC.2466971	3/12/2015
1712	28	1/12/2015	5032214	12/30/2014	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/11/2015	1/13/2015	NU	46	1/13/2015	33.48	OC.2466971	3/12/2015
1713	29	1/12/2015	5032215	12/30/2014	CNCF CFR SA SUC REG.CF BRASOV	56.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/11/2015	1/13/2015	NU	45	1/13/2015	56.35	OC.2466971	3/12/2015
1714	34	1/13/2015	5452041239	1/12/2015	CNCF CFR SA SUC REG.CF BRASOV	13142.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/28/2015	1/13/2015	NU	44	1/13/2015	13,142.10	OC.2466971	3/12/2015
1715	36	1/13/2015	190156042	12/22/2014	SC ELECTRICA FURNIZARE SA	93.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/1/2015	1/13/2015	NU	41	1/13/2015	93.63	OP.53	1/14/2015
1716	37	1/13/2015	10315574034	12/23/2014	E-ON ENERGIE ROMANIA SA	170.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/22/2015	1/13/2015	NU	42	1/13/2015	170.50	OP.178	1/21/2015
1717	38	1/13/2015	10614352473	12/23/2014	E-ON ENERGIE ROMANIA SA	558.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/22/2015	1/13/2015	NU	43	1/13/2015	558.84	OP.179	1/21/2015
1718	40	1/14/2015	50021612	1/14/2015	SNTFC CFR CALATORI SA	937.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/14/2015	NU	50	1/14/2015	937.50	oc.2962889	1/14/2015
1719	31	1/12/2015	520079224	12/22/2014	CNCF CFR SA SUC REG.CF BRASOV	303.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2015	1/14/2015	NU	51	1/14/2015	303.59	OC.2466971	3/12/2015
1720	30	1/12/2015	5200079275	12/22/2014	CNCF CFR SA SUC REG.CF BRASOV	5063.8	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2015	1/14/2015	NU	52	1/14/2015	5,063.80	OC.2466971	3/12/2015
1721	32	1/12/2015	5200079334	12/22/2014	CNCF CFR SA SUC REG.CF BRASOV	346.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2015	1/14/2015	NU	53	1/14/2015	346.51	OC.2466971	3/12/2015
1722	39	1/14/2015	792779	12/28/2014	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2015	1/14/2015	NU	54	1/14/2015	28.85	op.2144	1/28/2015
1723	44	1/14/2015	5200079291	12/22/2014	CNCF CFR SA SUC REG.CF BRASOV	-10.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/29/2015	1/14/2015	NU	55	1/14/2015	-10.47	OC.2962903	3/24/2015
1724	41	1/14/2015	BV01_521928_2015	1/14/2015	SC ELECTRIFICARE CFR SA	1668.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/30/2015	1/14/2015	NU	56	1/14/2015	1,668.53	OC.2962890	1/15/2015
1725	43	1/14/2015	CC55210486	12/30/2014	SNTFC CFR CALATORI SA	7748.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/29/2015	1/14/2015	NU	57	1/14/2015	7,748.08	CV.176	1/21/2015
1726	46	1/15/2015	9740	1/12/2015	SC COMPANIA APA BRASOV SA	1135.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2015	1/15/2015	NU	65	1/15/2015	1,135.63	OP.215	1/28/2015
1727	1538	12/29/2014	2562826	12/23/2014	POLCLINICA DE DIAGNOSTIC RAPID SA	1751	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/28/2015	1/15/2015	NU	66	1/15/2015	1,751.00	OP.180	1/21/2015
1728	47	1/15/2015	div00000875	1/15/2015	CN POSTA ROMANA SA	6.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/15/2015	NU	67	1/15/2015	6.50	CH.00001269	1/15/2015
1729	48	1/16/2015	div0000948	1/16/2015	CN POSTA ROMANA SA	134.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/16/2015	NU	69	1/16/2015	134.85	CH.	1/15/2015
1730	49	1/16/2015	10415374527	12/30/2014	E-ON ENERGIE ROMANIA SA	2963.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/29/2015	1/17/2015	NU	71	1/19/2015	2,963.60	OP.217	1/28/2015
1731	50	1/19/2015	5137862	12/31/2014	APA CTTA SA	35.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/15/2015	1/19/2015	NU	72	1/19/2015	35.89	OP.154	1/19/2015
1732	53	1/20/2015	201,510,238	1/19/2015	SC CLASICO PAPER SRL	67.58	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	2/18/2015	1/20/2015	NU	73	1/20/2015	67.58	OP.392	2/18/2015
1733	52	1/19/2015	5200	1/19/2015	SC COPIER TECH SRL	161.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	2/18/2015	1/20/2015	NU	74	1/20/2015	161.20	OP.393	2/18/2015
1734	56	1/22/2015	9	1/21/2015	BEJ LIMISCA SILVIU BOGDAN	300	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/22/2015	NU	76	1/22/2015	300.00	CH.354	1/21/2015
1735	1539	12/29/2015	18346	12/29/2014	SC ALPROD SRL	104	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	1/28/2015	1/22/2015	NU	77	1/22/2015	104.00	OP.216	1/28/2015
1736	57	1/22/2015	cc525659	12/19/2014	SNTFC CFR CALATORI SA	24.3	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/22/2015	NU	78	1/22/2015	24.30	CH.0050235	12/19/2014
1737	54	1/21/2015	BV01_521942_2015	1/19/2015	SC ELECTRIFICARE CFR SA	837.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/31/2015	1/22/2015	NU	79	1/22/2015	837.33	OP.219	1/29/2015
1738	58	1/23/2015	DIV00001545	1/23/2015	CN POSTA ROMANA SA	39.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/23/2015	NU	80	1/23/2015	39.20	CH.00002252	1/23/2015
1739	60	1/23/2015	10008533376	1/16/2015	E-ON ENERGIE ROMANIA SA	-0.2	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/23/2015	NU	83	1/23/2015	-0.20	OP.396	2/19/2015
1740	51	1/19/2015	300053332	1/13/2015	SC ELECTRICA DISTRIBUTIE SA	913.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/12/2015	1/23/2015	NU	81	1/23/2015	913.63	OP.296	2/11/2015
1741	59	1/23/2015	3284	1/5/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5885.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/30/2015	1/23/2015	NU	82	1/23/2015	5,885.76	OC.2962892	1/26/2015
1742	62	1/28/2015	50026831	1/14/2015	SNTFC CFR CALATORI SA	7	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/28/2015	NU	87	1/28/2015	7.00	ch.0046988	1/14/2015
1743	63	1/29/2015	div00002132	1/29/2015	CN POSTA ROMANA SA	15.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/29/2015	NU	89	1/29/2015	15.50	ch.00003046	1/29/2015
1744	64	1/29/2015	CC550021615	1/29/2015	SNTFC CFR CALATORI SA	300	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/29/2015	NU	91	1/29/2015	300.00	OC.2962894	1/29/2015
1745	65	1/29/2015	cc55027331	1/29/2015	SNTFC CFR CALATORI SA	24	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/29/2015	NU	92	1/29/2015	24.00	ch.0045244	1/29/2015
1746	66	1/30/2015	60	1/28/2015	BEJ SARIG ATTILA	166.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/28/2015	2/3/2015	NU	94	2/3/2015	166.53	OP.295	2/11/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1747	72	2/2/2015	5320	1/28/2015	SOCIETATERA CIVILA PROFESIONALA DE EX.JUD.TAMAS SI SUCIU	372	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/3/2015	NU	95	2/3/2015	372.00	OP.290	2/4/2015
1748	70	2/2/2015	10614516081	1/27/2015	E-ON ENERGIE ROMANIA SA	258.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/26/2015	2/3/2015	NU	96	2/3/2015	258.03	OP.429	2/26/2015
1749	67	2/2/2015	6964450	1/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	139.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2015	2/3/2015	NU	97	2/3/2015	139.59	OP.293	2/9/2015
1750	69	2/2/2015	10215871608	1/21/2015	E-ON ENERGIE ROMANIA SA	790.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/20/2015	2/3/2015	NU	98	2/3/2015	790.71	OP.396	2/19/2015
1751	75	2/2/2015	4090029939	1/27/2015	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/8/2015	2/3/2015	NU	99	2/3/2015	144.78	OP.512	3/6/2015
1752	76	2/2/2015	3194	2/2/2015	SC RTB COM SRL	93.74	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/4/2015	2/3/2015	NU	101	2/3/2015	93.74	OP.507	3/4/2015
1753	73	2/2/2015	9102567	1/30/2015	START BIT NET SRL BUCURESTI	818.4	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/1/2015	2/3/2015	NU	100	2/3/2015	818.40	OP.432	2/26/2015
1754	74	2/2/2015	5200079767	1/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/15/2015	2/3/2015	NU	102	2/3/2015	2,280.35	OC.2466971	3/12/2015
1755	71	2/2/2015	190010173	1/6/2015	SC ELECTRICA FURNIZARE SA	92.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/5/2015	2/3/2015	NU	103	2/3/2015	92.68	OP.291	2/4/2015
1756	77	2/3/2015	DIV00002512	2/3/2015	CN POSTA ROMANA SA	13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/3/2015	NU	104	2/3/2015	13.00	CH.00003586	2/3/2015
1757	79	2/4/2015	6425361020	1/31/2015	OMV PETROM MARKETING SRL	1215.93	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/2/2015	2/4/2015	NU	108	2/4/2015	1,215.93	OP.433	2/26/2015
1758	78	3/3/2015	2090056931	1/29/2015	SC ELECTRICA DISTRIBUTIE SA	2062.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/18/2015	2/4/2015	NU	109	2/4/2015	2,062.07	OP.391	2/18/2015
1759	83	2/4/2015	5032227	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	1793.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/6/2015	2/5/2015	NU	143	2/5/2015	1,793.28	OC.2466971	3/12/2015
1760	81	2/4/2015	5032228	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	246.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/6/2015	2/5/2015	NU	144	2/5/2015	246.38	OC.2466971	3/12/2015
1761	80	2/4/2015	5032229	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	345.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/6/2015	2/5/2015	NU	145	2/5/2015	345.12	OC.2466971	3/12/2015
1762	82	2/4/2015	5032230	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	56.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/6/2015	2/5/2015	NU	146	2/5/2015	56.35	OC.2466971	3/12/2015
1763	84	2/4/2015	5032231	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/6/2015	2/5/2015	NU	147	2/5/2015	26.78	OC.2466971	3/12/2015
1764	86	2/5/2015	DIV00002786	2/5/2015	CN POSTA ROMANA SA	108.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/5/2015	NU	148	2/5/2015	108.65	CH.00003967	2/5/2015
1765	88	2/6/2015	BV01 521959 2015	2/5/2015	SC ELECTRIFICARE CFR SA	820.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/28/2015	2/6/2015	NU	163	2/6/2015	820.04	OC.2962895	2/9/2015
1766	90	2/6/2015	div00002845	2/6/2015	CN POSTA ROMANA SA	29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/6/2015	NU	164	2/6/2015	29.00	ch.00004055	2/6/2015
1767	91	2/9/2015	A1003809	2/9/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	45	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/9/2015	NU	168	2/9/2015	45.00	CH.A1003809	2/9/2015
1768	87	2/6/2015	50026950	2/5/2015	SNTFC CFR CALATORI SA	46	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/9/2015	NU	169	2/9/2015	46.00	ch.0047000	2/5/2015
1769	92	2/10/2015	796545	1/28/2015	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2015	2/10/2015	NU	174	2/10/2015	28.85	OP.431	2/26/2015
1770	93	2/10/2015	div00003135	2/10/2015	CN POSTA ROMANA SA	18.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/10/2015	NU	175	2/10/2015	18.90	CH.00004466	2/10/2015
1771	97	2/11/2015	50027373	2/11/2015	SNTFC CFR CALATORI SA	531	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/11/2015	NU	179	2/11/2015	531.00	OC.2962896	2/11/2015
1772	98	2/11/2015	50027374	2/11/2015	SNTFC CFR CALATORI SA	1995	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/11/2015	NU	180	2/11/2015	1,995.00	OC.2962896	2/11/2015
1773	94	2/10/2015	A1003979	2/10/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/11/2015	NU	181	2/11/2015	24.00	CH.A1003979	2/10/2015
1774	100	2/12/2015	DIV00003357	2/12/2015	CN POSTA ROMANA SA	8	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/12/2015	NU	184	2/12/2015	8.00	CH.00004777	2/12/2015
1775	95	2/11/2015	5210496	1/31/2015	SNTFC CFR CALATORI SA	116.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/26/2015	2/12/2015	NU	186	2/12/2015	116.92	CV 309	2/12/2015
1776	99	2/12/2015	5210499	1/31/2015	SNTFC CFR CALATORI SA	6875.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2015	2/12/2015	NU	187	2/12/2015	6,875.08	CV 309	2/12/2015
1777	96	2/11/2015	5138301	1/31/2015	APA CTTA SA	36.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/28/2015	2/13/2015	NU	189	2/13/2015	36.39	OP.362	2/16/2015
1778	101	2/12/2015	2003531	1/28/2015	SC COMPANIA AQUASERV SA	79.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/14/2015	2/13/2015	NU	190	2/13/2015	79.25	OP.361	2/16/2015
1779	89	2/6/2015	2785197	1/30/2015	POLICLINA DE DIAGNOSTIC RAPID SA	1210	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/8/2015	2/16/2015	NU	191	2/16/2015	1,210.00	OP.513	3/6/2015
1780	109	2/17/2015	415048010151	2/17/2015	SELGROS CASH & CARRY SRL	89.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/17/2015	NU	194	2/17/2015	89.90	DP.52	2/17/2015
1781	104	2/17/2015	5200082640	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	1615.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/18/2015	NU	201	2/18/2015	1,615.88	OC.2466971	3/12/2015
1782	108	2/17/2015	5452041379	2/16/2015	CNCF CFR SA SUC REG.CF BRASOV	13303.7	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/18/2015	NU	202	2/18/2015	13,303.70	OC.2466971	3/12/2015
1783	103	2/17/2015	5200079466	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	146.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/18/2015	NU	203	2/18/2015	146.39	OC.2466971	3/12/2015
1784	106	2/17/2015	5200082714	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	324.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/18/2015	NU	204	2/18/2015	324.87	OC.2466971	3/12/2015
1785	110	2/18/2015	003326	2/6/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5788.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2015	2/18/2015	NU	205	2/18/2015	5,788.58	OC.2962899	2/19/2015
1786	111	2/18/2015	50888	2/12/2015	SC COMPANIA APA BRASOV SA	893.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2015	2/18/2015	NU	207	2/18/2015	893.37	OP.430	2/26/2015
1787	113	2/19/2015	div0003877	2/18/2015	CN POSTA ROMANA SA	30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/19/2015	NU	208	2/19/2015	30.00	ch.00005583	2/18/2015
1788	115	2/19/2015	10614627287	2/19/2015	E-ON ENERGIE ROMANIA SA	5251.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/23/2015	2/19/2015	NU	210	2/19/2015	5,251.28	OP.611	3/20/2015
1789	116	2/19/2015	div0003934	2/19/2015	CN POSTA ROMANA SA	53.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/19/2015	NU	212	2/19/2015	53.90	ch.00005675	2/19/2015
1790	117	2/20/2015	div00004037	2/20/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/20/2015	NU	214	2/20/2015	7.50	ch.00005829	2/20/2015
1791	107	2/17/2015	5200082576	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	471.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/20/2015	NU	216	2/20/2015	471.49	OC.2466971	3/12/2015
1792	121	2/20/2015	2015.10934	2/18/2015	SC CLASICO PAPER SRL	576.05	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/20/2015	2/20/2015	NU	217	2/20/2015	576.05	OP.609	3/20/2015
1793	120	2/20/2015	2015.10935	2/18/2015	SC CLASICO PAPER SRL	35.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/20/2015	2/20/2015	NU	218	2/20/2015	35.96	OC.2466971	3/12/2015
1794	119	2/20/2015	8290	2/18/2015	SC NADIU CRIST SRL	268	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/23/2015	NU	219	2/23/2015	268.00	OC.2466971	3/12/2015
1795	105	2/17/2015	5200082684	1/30/2015	CNCF CFR SA SUC REG.CF BRASOV	14831.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2015	2/23/2015	NU	222	2/23/2015	14,831.89	OC.2466971	3/12/2015
1796	124	2/23/2015	5200086754	2/20/2015	CNCF CFR SA SUC REG.CF BRASOV	-779.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/23/2015	NU	223	2/23/2015	-779.85	OC.2962903	3/24/2015
1797	126	2/24/2015	DIV00004217	2/24/2015	CN POSTA ROMANA SA	13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/24/2015	NU	225	2/24/2015	13.00	CH.	2/24/2015
1798	125	2/24/2015	CC521996	2/19/2015	SNTFC CFR CALATORI SA	94.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/24/2015	NU	227	2/24/2015	94.90	CH.0031566	2/19/2015
1799	122	2/23/2015	11495	2/23/2015	SC DINPOLAR IMPEX SRL	132	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/24/2015	NU	229	2/24/2015	132.00	BF 322544	2/23/2015
1800	127	2/24/2015	22727	2/24/2015	SC HORNBACH CENTRALA SRL	79.8	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/24/2015	NU	230	2/24/2015	79.80	BF 21	2/24/2015
1801	128	2/24/2015	100431	2/24/2015	SC HOD CHIMEX SRL	105.9	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/24/2015	NU	231	2/24/2015	105.90	BM 82	2/24/2015
1802	129	2/25/2015	50027504	2/25/2015	SNTFC CFR CALATORI SA	135	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/25/2015	NU	233	2/25/2015	135.00	ch.0051045	2/25/2015
1803	130	2/25/2015	div00004430	2/25/2015	CN POSTA ROMANA SA	24.8	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/25/2015	NU	235	2/25/2015	24.80	ch.00006416	2/25/2015
1804	131	2/25/2015	9418356	2/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	143.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/12/2015	2/26/2015	NU	240	2/26/2015	143.13	OP.524	3/11/2015
1805	132	2/26/2015	1412	2/26/2015	SC GEVISIL SRL	499.1	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		2/26/2015	NU	248	2/26/2015	499.10	OP.511	3/6/2015
1806	133	2/27/2015	100510	2/27/2015	SC HOD CHIMEX SRL	67	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/2/2015	NU	250	3/2/2015	57.00	BM 195	2/27/2015
1807	134	2/27/2015	1414	2/27/2015	SC GEVISIL SRL	583.9	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/2/2015	NU	254	3/2/2015	583.90		
1808	136	3/2/2015	4090030297	2/25/2015	SC ELECTRICA DISTRIBUTIE SA	144.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/6/2015	3/4/2015	NU	256	3/4/2015	144.78	OP.735	4/3/2015
1809	137	3/2/2015	5200080640	2/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/15/2015	3/4/2015	NU	257	3/4/2015	2,280.35	OC.2466971	3/12/2015
1810	140	3/4/2015	35	3/3/2015	BEJ LIMISCA SILVIU BOGDAN	200	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/4/2015	NU	259	3/4/2015	200.00	CH.383	3/3/2015
1811	144	3/4/2015	2015.11130	2/27/2015	SC CLASICO PAPER SRL	101.06	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	3/29/2015	3/4/2015	NU	260	3/4/2015	101.06	OP.634	26.03.215
1812	145	3/5/2015	50019444	3/3/2015	SNTFC CFR CALATORI SA	26.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/5/2015	NU	302	3/5/2015	26.50	CH.0052011	3/3/2015
1813	146	3/5/2015	50025701	3/4/2015	SNTFC CFR CALATORI SA	13.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/5/2015	NU	303	3/5/2015	13.50	CH.0053457	3/4/2015
1814	147	3/5/2015	511441	3/4/2015	SC GERKON ELECTRO SRL	262.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/3/2015	3/5/2015	NU	306	3/5/2015	262.88	OP.732	4/3/2015
1815	138	3/4/2015	5452042340	3/3/2015	CNCF CFR SA SUC REG.CF BRASOV	13385.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/19/2015	3/5/2015	NU	307	3/5/2015	13,385.61	OC.2466979	4/29/2015
1816	139	3/4/2015	0933311	2/28/2015	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/30/2015	3/5/2015	NU	308	3/5/2015	351.32	OP.725	3/30/2015
1817	148	3/5/2015	0024967	3/5/2015	SC VALDORIS COM SRL	99.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/4/2015	3/5/2015	NU	309	3/5/2015	99.20	OP.733	4/3/2015
1818	149	3/5/2015	15505004068	3/5/2015	SC PRAKTIKER ROMANIA SRL	88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/5/2015	NU	310	3/5/2015	88.00	OP.734	4/3/2015
1819	151	3/6/2015	1483	3/6/2015	ASOCIATIA SANSELOR EGALE BRASOV	39.68	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/6/2015	NU	311	3/6/2015	39.68	CH.351	3/6/2015
1820	152	2/6/2015	DIV00007360	3/6/2015	CN POSTA ROMANA SA	128.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/6/2015	NU	313	3/6/2015	128.50	CH.00007710	3/6/2015
1821	143	3/4/2015	10515022686	2/25/2015	E-ON ENERGIE ROMANIA SA	592.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/6/2015	NU	315	3/6/2015	592.74	OP.631	3/26/2015
1822	142	3/4/2015	10614678249	2/25/2015	E-ON ENERGIE ROMANIA SA	2612.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/6/2015	NU	316	3/6/2015	2,612.89	OP.630	3/26/2015
1823	153	3/6/2015	5032238	2/28/2015	CNCF CFR SA SUC REG.CF BRASOV	1685.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/5/2015	3/9/2015	NU	326	3/9/2015	1,685.40	OC.2466971	3/12/2015
1824	154	3/6/2015	5032239	2/28/2015	CNCF CFR SA SUC REG.CF BRASOV	270.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/5/2015	3/9/2015	NU	327	3/9/2015	270.04	OC.2466971	3/12/2015
1825	155	3/6/2015	5032240	2/28/2015	CNCF CFR SA SUC REG.CF BRASOV	370	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/5/2015	3/9/2015	NU	328	3/9/2015	370.00	OC.2466971	3/12/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1826	156	3/6/2015	5032241	2/28/2015	CNCF CFR SA SUC REG.CF BRASOV	42.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/5/2015	3/9/2015	NU	329	3/9/2015	42.25	OC.2466971	3/12/2015
1827	157	3/6/2015	5032242	2/28/2015	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/5/2015	3/9/2015	NU	330	3/9/2015	26.78	OC.2466971	3/12/2015
1828	158	3/9/2015	bv01_521979_2015	3/5/2015	ELECTRIFICARE CFR SA	826.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2015	3/9/2015	NU	331	3/9/2015	826.84	OC.2962901	3/11/2015
1829	1081	3/5/2015	6425375195	2/28/2015	OMV PETROM MARKETING SRL	2112.7	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/28/2015	3/9/2015	NU	332	3/9/2015	2,112.70	OP.728	4/1/2015
1830	162	3/10/2015	div00005601	3/10/2015	CN POSTA ROMANA SA	41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/10/2015	NU	335	3/10/2015	41.00	CH.00008054	3/10/2015
1831	163	3/11/2015	50027606	3/11/2015	SNTFC CFR CALATORI SA	1764	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/11/2015	NU	338	3/11/2015	1,764.00	OC.2962900	3/11/2015
1832	164	3/11/2015	50027607	3/11/2015	SNTFC CFR CALATORI SA	549	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/11/2015	NU	339	3/11/2015	549.00	OC.2962900	3/11/2015
1833	160	3/10/2015	190023490	2/28/2015	SC ELECTRICA FURNIZARE SA	94.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/10/2015	3/11/2015	NU	341	3/11/2015	94.66	OP.523	3/11/2015
1834	161	3/10/2015	2956165	2/27/2015	POLICLINICA DE DIAGNOSTIC RAPID SA	10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/9/2015	3/11/2015	NU	342	3/11/2015	10.00	OP.633	26.03.20154
1835	159	3/10/2015	10914116656	2/28/2015	E-ON ENERGIE ROMANIA SA	3022.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/30/2015	3/12/2015	NU	343	3/12/2015	3,022.38	OP.724	3/30/2015
1836	121A	2/25/2015	1843	2/25/2015	SC ELTECH SRL	545.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/11/2015	3/12/2015	NU	344	3/12/2015	545.60	OP.608	3/20/2015
1837	174	3/12/2015	1061412	3/12/2015	SC VALDORIS COM SRL	119.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/11/2015	3/12/2015	NU	345	3/12/2015	119.04	OP.838	4/9/2015
1838	173	3/12/2015	018847	3/12/2015	SC ALPROD SRL	200	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/12/2015	3/12/2015	NU	346	3/12/2015	200.00	OP.839	4/9/2015
1839	165	3/12/2015	5200086981	2/27/2015	CNCF CFR SA SUC REG.CF BRASOV	74.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/12/2015	NU	348	3/12/2015	74.40	OC.2962903	3/24/2015
1840	166	3/12/2015	5200086781	2/20/2015	CNCF CFR SA SUC REG.CF BRASOV	7.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/12/2015	NU	349	3/12/2015	7.97	OC.2962903	3/24/2015
1841	170	3/12/2015	5200086755	2/20/2015	CNCF CFR SA SUC REG.CF BRASOV	-24.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/12/2015	NU	350	3/12/2015	-24.99	OC.2962903	3/24/2015
1842	167	3/12/2015	5200087001	2/27/2015	CNCF CFR SA SUC REG.CF BRASOV	13412.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/12/2015	NU	351	3/12/2015	13,412.44	OC.2962903	3/24/2015
1843	171	3/12/2015	5047064	1/26/2015	CNCF CFR SA SUC REG.CF BRASOV	51.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/12/2015	NU	352	3/12/2015	51.84	OC.2962903	3/24/2015
1844	176	3/12/2015	00001732	3/12/2015	SC EURO INSPECT SRL	180	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/11/2015	3/12/2015	NU	353	3/12/2015	180.00	OP.837	4/9/2015
1845	175	3/12/2015	47	3/12/2015	SC IATSA SA BLAJ	1861.97	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/11/2015	3/12/2015	NU	354	3/12/2015	1,861.97	OP.610	3/20/2015
1846	177	3/13/2015	800248	2/28/2015	SC SALUBRISERV SA	28.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/13/2015	NU	355	3/13/2015	28.85	OP.632	3/26/2015
1847	168	3/12/2015	5200086940	2/27/2015	CNCF CFR SA SUC REG.CF BRASOV	324.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/13/2015	NU	356	3/13/2015	324.40	OC.2962903	3/24/2015
1848	178	3/13/2015	DIV00005947	3/13/2015	CN POSTA ROMANA SA	14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/13/2015	NU	358	3/13/2015	14.00	CH.00008561	3/13/2015
1849	181	3/16/2015	5047080	3/10/2015	CNCF CFR SA SUC REG.CF BRASOV	92.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/25/2015	3/16/2015	NU	361	3/16/2015	92.99	OC.2466979	4/29/2015
1850	179	3/16/2015	5138948	2/28/2015	SC APA CTTA SA BLAJ	36.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2015	3/16/2015	NU	362	3/16/2015	36.39	OP.605	3/17/2015
1851	182	3/16/2015	5210514	2/28/2015	SNTFC CFR CALATORI SA	7469.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2015	3/16/2015	NU	363	3/16/2015	7,469.66	OC.2962904	3/31/2015
1852	183	3/16/2015	82924	3/12/2015	SC COMPANIA APA BRASOV SA	1090.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/27/2015	3/16/2015	NU	364	3/16/2015	1,090.19	OP.629	3/26/2015
1853	184	3/16/2015	div00006116	3/16/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/16/2015	NU	365	3/16/2015	7.50	ch.00008834	3/16/2015
1854	185	3/17/2015	25821	3/17/2015	SC ELECTROMETAL SRL	47.12	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/17/2015	NU	369	3/17/2015	47.12	CH.19838	3/17/2015
1855	186	3/19/2015	003364	3/11/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5849.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2015	3/19/2015	NU	371	3/19/2015	5,849.08	OC.2962902	3/19/2015
1856	187	3/20/2015	DIV00006542	3/20/2015	CN POSTA ROMANA SA	15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/20/2015	NU	374	3/20/2015	15.00	CH.00009464	3/20/2015
1857	189	3/20/2015	408151822	3/20/2015	SC DANTE INTERNATIONAL SA	200	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/20/2015	NU	376	3/20/2015	200.00	BF 14	3/20/2015
1858	188	3/20/2015	1046836	3/20/2015	SC VALDORIS COM SRL	99.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MI	4/19/2015	3/20/2015	NU	377	3/20/2015	99.20	OP.902	4/20/2015
1859	190	3/23/2015	150362	3/18/2015	SC BEIA CONSULT INTERNATIONAL SRL	550.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/17/2015	3/24/2015	NU	386	3/24/2015	550.42	OP.1007	5/14/2015
1860	192	3/24/2015	4279	2/24/2015	SOCIETATERA CIVILA PROFESIONALA DE EX.	124	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/24/2015	NU	388	3/24/2015	124.00	OP.628	3/26/2015
1861	193	3/24/2015	DIV0006831	3/24/2015	CN POSTA ROMANA SA	14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/24/2015	NU	389	3/24/2015	14.00	CH.	3/24/2015
1862	195	3/24/2015	0003413	3/24/2015	SC RTB COM SRL	17.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		3/24/2015	NU	391	3/24/2015	17.60	CH.7230	3/24/2015
1863	194	3/24/2015	1061472	3/24/2015	SC VALDORIS COM SRL	35.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/23/2015	3/24/2015	NU	392	3/24/2015	35.96	OP.902	4/20/2015
1864	196	3/25/2015	2009735	2/28/2015	SC COMPANIA AQUASERV SA	-38.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/25/2015	3/25/2015	NU	394	3/25/2015	-38.48	OP.875	4/14/2015
1865	197	3/25/2015	50028414	3/22/2015	SNTFC CFR CALATORI SA	75.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/25/2015	NU	395	3/25/2015	75.50	ch.0039622	3/22/2015
1866	198	3/25/2015	937115	3/24/2015	SNTFC CFR CALATORI SA	75.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/25/2015	NU	396	3/25/2015	75.50	CH.0075948	3/24/2015
1867	199	3/25/2015	161175	3/23/2015	SC CONTINENTAL HOTELS SA	159.32	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/25/2015	NU	397	3/25/2015	159.32	BF.13	3/23/2015
1868	200	3/26/2015	1061483	3/25/2015	SC VALDORIS COM SRL	184.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	4/24/2015	3/26/2015	NU	400	3/26/2015	184.14	OP.916	5/23/2015
1869	202	3/27/2015	div00007131	3/27/2015	CN POSTA ROMANA SA	13	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		3/27/2015	NU	402	3/27/2015	13.00	ch.00010330	3/23/2015
1870	203	3/30/2015	1807235	3/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	146.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/9/2015	3/30/2015	NU	405	3/30/2015	146.51	OP.836	4/9/2015
1871	204	3/30/2015	50027653	3/24/2015	SNTFC CFR CALATORI SA	87.7	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/30/2015	NU	406	3/30/2015	87.70	ch.0031342	3/24/2015
1872	205	3/31/2015	div00007364	3/31/2015	CN POSTA ROMANA SA	13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/31/2015	NU	409	3/31/2015	13.00	ch.00010671	3/31/2015
1873	208	3/31/2015	50027682	3/31/2015	SNTFC CFR CALATORI SA	1963.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/31/2015	NU	411	3/31/2015	1,963.50	OC.2962904	3/31/2015
1874	207	3/31/2015	50027681	3/31/2015	SNTFC CFR CALATORI SA	588	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/31/2015	NU	412	3/31/2015	588.00	OC.2962904	3/31/2015
1875	211	4/3/2015	190037553	3/24/2015	SC ELECTRICA FURNIZARE SA	92.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/3/2015	4/3/2015	NU	420	4/3/2015	92.11	OP.737	4/3/2015
1876	209	4/3/2015	BV01_521986_2015	4/3/2015	SC ELECTRIFICARE CFR SA	812.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2015	4/6/2015	NU	466	4/6/2015	812.36	OC.2962905	4/7/2015
1877	212	4/3/2015	10316072445	3/25/2015	E-ON ENERGIE ROMANIA SA	579.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2015	4/6/2015	NU	465	4/6/2015	579.53	OP.915	4/23/2015
1878	213	4/3/2015	10216219813	3/25/2015	E-ON ENERGIE ROMANIA SA	275.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2015	4/6/2015	NU	464	4/6/2015	275.03	OP.914	4/23/2015
1879	214	4/3/2015	F5200080840	3/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2015	4/6/2015	NU	467	4/6/2015	2,280.35	OC.2466979	4/29/2015
1880	1640	4/3/2015	6425389639	3/31/2015	OMV PETROM MARKETING SRL	1900.22	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2015	4/6/2015	NU	468	4/6/2015	1,900.22	OP.926	4/28/2015
1881	217	4/7/2015	div00007923	4/6/2015	CN POSTA ROMANA SA	139.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/7/2015	NU	474	4/7/2015	139.10	ch.00011463	4/6/2015
1882	210	4/3/2015	4090030768	3/31/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/3/2015	4/7/2015	NU	476	4/7/2015	149.64	OP.988	4/30/2015
1883	219	4/7/2015	25320	4/7/2015	SC VALDORIS COM SRL	119.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/7/2015	4/7/2015	NU	477	4/7/2015	119.04	OP.990	
1884	220	4/7/2015	54	4/7/2015	BEJ LIMISCA SILVIU BOGDAN	162	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/7/2015	NU	480	4/7/2015	162.00	CH.414	4/7/2015
1885	221	4/7/2015	53	4/7/2015	BEJ LIMISCA SILVIU BOGDAN	100	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/7/2015	NU	479	4/7/2015	100.00	CH.413	4/7/2015
1886	222	4/8/2015	50027777	4/7/2015	SNTFC CFR CALATORI SA	91.7	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/8/2015	NU	481	4/8/2015	91.70	CH.0049710	
1887	223	4/8/2015	3186293	3/31/2015	POLICLINICA DE DIAGNOSTIC RAPID SA	28.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/8/2015	NU	485	4/8/2015	28.00	OP.925	4/28/2015
1888	224	4/8/2015	80250	4/8/2015	SC FORTE SYSTEMS SRL	1,029.20	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		4/8/2015	NU	486	4/8/2015	1,029.20	OP 833	
1889	230	4/10/2015	25970	4/10/2015	ELECTROMETAL TRADING SRL	313.61	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		4/10/2015	NU	500	4/10/2015	313.61	CH.0023294	4/10/2015
1890	229	4/10/2015	DIV00008338	4/10/2015	CN POSTA ROMANA SA	67.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/10/2015	NU	501	4/10/2015	67.15	CH.00012087	4/10/2015
1891	234	4/14/2015	512418	4/10/2015	SC GERKON ELECTRO SRL	1091.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/10/2015	4/14/2015	NU	504	4/14/2015	1,091.20	OP.994	5/9/2015
1892	231	4/10/2015	5139491	3/31/2015	SC APA CTTA SA BLAJ	36.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2015	4/14/2015	NU	506	4/14/2015	36.39	OP.874	4/14/2015
1893	228	4/10/2015	2015944	3/26/2015	SC COMPANIA AQUASERV SA	72.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/14/2015	4/14/2015	NU	507	4/14/2015	72.63	OP.875	4/14/2015
1894	233	4/14/2015	803896	3/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/27/2015	4/14/2015	NU	508	4/14/2015	52.66	OP.923	4/27/2015
1895	227	4/10/2015	10415870512	3/31/2015	E-ON ENERGIE ROMANIA SA	2049.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2015	4/14/2015	NU	509	4/14/2015	2,049.24	OP.927	4/28/2015
1896	232	4/10/2015	113995	4/9/2015	SC COMPANIA APA BRASOV SA	1076.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2015	4/14/2015	NU	510	4/14/2015	1,076.62	OP.913	4/23/2015
1897	226	4/9/2015	5452042367	4/7/2015	CNCF CFR SA SUC REG.CF BRASOV	13681.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2015	4/14/2015	NU	511	4/14/2015	13,681.63	OC.2466979	4/29/2015
1898	235	4/14/2015	9103082	4/10/2015	START BIT NET SRL BUCURESTI	1091.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MI	5/10/2015	4/14/2015	NU	505	4/14/2015	1,091.20	OP.993	5/9/2015
1899	243	4/15/2015	5197	4/15/2015	SC CARANDA BATERII SRL	3428.53	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/15/2015	4/15/2015	NU	513	4/15/2015	3,428.53	OP.1005	5/14/2015
1900	241	4/15/2015	5047100	4/9/2015	CNCF CFR SA SUC REG.CF BRASOV	51.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2015	4/15/2015	NU	515	4/15/2015	51.92	OC.2466979	4/29/2015
1901	242	4/15/2015	5210527	3/31/2015	SNTFC CFR CALATORI SA	4378.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2015	4/15/2015	NU	516	5/15/2015	4,378.66	OC.2962908	4/28/2015
1902	236	4/14/2015	5032259	3/31/2015	CNCF CFR SA SUC REG.CF BRASOV	333.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2015	4/15/2015	NU	517	4/15/2015	333.12	OC.2962906	4/21/2015
1903	237	4/14/2015	5032260	3/31/2015	CNCF CFR SA SUC REG.CF BRASOV	260.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2015	4/15/2015	NU	518	4/15/2015	260.83	OC.2962906	4/21/2015
1904	238	4/14/2015	5032261	3/31/2015	CNCF CFR SA SUC REG.CF BRASOV	1532.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2015	4/15/2015	NU	519	4/15/2015	1,532.18	OC.2962906	4/21/2015
1905	239	4/14/2015	5032262	3/31/2015	CNCF CFR SA SUC REG.CF BRASOV	51.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2015	4/15/2015	NU	520	4/15/2015	51.65	OC.2962906	4/21/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1906	240	4/14/2015	5032263	3/31/2015	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/14/2015	4/15/2015	NU	521	4/15/2015	33.48	OC.2962906	4/21/2015
1907	244	4/16/2015	DIV00008602	4/16/2015	CN POSTA ROMANA SA	8.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/16/2015	NU	522	4/16/2015	8.00	Ch. 00012490	
1908	245	4/16/2015	749868	4/15/2015	SC CORSAR ONLINE SRL	904.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	DRAGOMIR MIHAI LIVIU		4/16/2015	NU	524	4/16/2015	904.00		
1909	251	4/16/2015	937507	4/16/2015	SNTFC CFR CALATORI SA	83.65	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		4/16/2015	NU	526	6/16/2015	83.65	CH.0030391	4/16/2015
1910	252	4/17/2015	DIV00008714	4/17/2015	CN POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/17/2015	NU	529	4/17/2015	6.50	CH.00012641	4/17/2015
1911	250	4/16/2015	F5200087269	3/30/2015	CNCF CFR SA SUC REG.CF BRASOV	354.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2015	4/21/2015	NU	540	4/21/2015	354.23	OC.2466979	4/29/2015
1912	254	4/20/2015	003421	4/13/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,798.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2015	4/21/2015	NU	541	4/21/2015	5,798.56	OC.2962907	4/21/2015
1913	246	4/16/2015	F5200087448	3/30/2015	CNCF CFR SA SUC REG.CF BRASOV	67.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2015	4/21/2015	NU	542	4/21/2015	67.20	OC.2962906	4/21/2015
1914	249	4/16/2015	F5200087321	3/30/2015	CNCF CFR SA SUC REG.CF BRASOV	8,942.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2015	4/21/2015	NU	543	4/21/2015	8,942.61	OC.2466979	4/29/2015
1915	248	4/16/2015	F5200087378	3/30/2015	CNCF CFR SA SUC REG.CF BRASOV	312.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2015	4/21/2015	NU	544	4/21/2015	312.32	OC.2962906	#############
1916	247	4/16/2015	F5200087430	3/30/2015	CNCF CFR SA SUC REG.CF BRASOV	375.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2015	4/21/2015	NU	545	4/21/2015	375.88	OC.2962906	4/21/2015
1917	256	4/21/2015	1061590	4/21/2015	SC VALDORIS COM SRL	42.53	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/21/2015	4/21/2015	NU	546	4/21/2015	42.53	OP.1122	5/20/2015
1918	257	4/21/2015	5235	4/21/2015	SC CARANDA BATERII SRL	2,028.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/21/2015	4/21/2015	NU	547	4/21/2015	2,028.00	OP.1121	5/20/2015
1919	258	4/22/2015	div00008982	4/21/2015	CN POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/23/2015	NU	548	4/23/2015	14.00	ch.00013048	4/21/2015
1920	259	4/24/2015	div00009277	4/24/2015	CN POSTA ROMANA SA	32.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/24/2015	NU	553	4/24/2015	32.20	ch.00013459	4/24/2015
1921	260	4/27/2015	4046415	4/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	137.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/11/2015	4/27/2015	NU	555	4/27/2015	137.39	OP.997	5/11/2015
1922	261	4/27/2015	1047200	4/24/2015	SC VALDORIS COM SRL	87.05	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/24/2015	4/27/2015	NU	556	4/27/2015	87.05	OP.1132	5/21/2015
1923	262	4/27/2015	50027844	4/27/2015	SNTFC CFR CALATORI SA	87.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/27/2015	NU	557	4/27/2015	87.70	CH.0055004	4/27/2015
1924	264	4/28/2015	50027853	4/28/2015	SNTFC CFR CALATORI SA	514.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/28/2015	NU	558	4/28/2015	514.50	OC.2962908	4/28/2015
1925	265	4/28/2015	50027854	4/28/2015	SNTFC CFR CALATORI SA	435.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/28/2015	NU	559	4/28/2015	435.00	OC.2962908	4/28/2015
1926	266	4/28/2015	1061639	4/28/2015	SC VALDORIS COM SRL	238.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/28/2015	4/28/2015	NU	560	4/28/2015	238.08	OP.560	4/28/2015
1927	267	4/29/2015	7112	4/29/2015	MADNIK AUTO SRL	40.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	5/14/2015	4/29/2015	NU	561	4/29/2015	40.00	OP.1003	5/14/2015
1928	269	4/30/2015	DIV00009714	4/30/2015	CN POSTA ROMANA SA	44.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/30/2015	NU	562	4/30/2015	44.20	CH.00014049	4/30/2015
1929	268	4/30/2015	443	4/30/2015	SC SORI DANCOS SRL	50.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	5/15/2015	4/30/2015	NU	564	4/30/2015	50.00	OP.1004	5/14/2015
1930	270	4/30/2015	7840	4/30/2015	SC BTA SRL	239.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/7/2015	4/30/2015	NU	565	4/30/2015	239.88	OP 991	
1931	273	5/4/2015	50027862	5/4/2015	SNTFC CFR CALATORI SA	1,354.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/4/2015	NU	566	5/4/2015	1,354.50	CH.0052664	5/4/2015
1932	274	5/4/2015	50027863	5/4/2015	SNTFC CFR CALATORI SA	186.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/4/2015	NU	567	5/4/2015	186.00	CH.0052665	5/4/2015
1933	272	5/4/2015	DIV00009772	4/30/2015	CN POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/4/2015	NU	569	5/4/2015	6.50	CH.00014133	4/30/2015
1934	278	5/5/2015	0025561	5/5/2015	SC VALDORIS COM SRL	31.62	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/4/2015	5/5/2015	NU	571	5/5/2015	31.62	OP.1225	6/3/2015
1935	279	5/5/2015	4981	5/5/2015	SC SERIOS COM SRL	60.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/5/2015	NU	572	5/5/2015	60.00	BF.008777	5/5/2015
1936	271	5/4/2015	5200085303	4/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2,280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2015	5/5/2015	NU	574	5/5/2015	2,280.35	OC.2962910	5/12/2015
1937	275	5/5/2015	10415993779	4/24/2015	E-ON ENERGIE ROMANIA SA	164.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/25/2015	5/5/2015	NU	576	5/5/2015	164.15	OP.1133	5/21/2015
1938	276	5/5/2015	10316249139	4/24/2015	E-ON ENERGIE ROMANIA SA	439.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/25/2015	5/5/2015	NU	575	5/5/2015	439.34	OP.1134	5/21/2015
1939	277	5/5/2015	190049805	4/27/2015	SC ELECTRICA FURNIZARE SA	99.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/7/2015	5/5/2015	NU	573	5/5/2015	99.18	OP 989	5/7/2015
1940	278	5/6/2015	019231	5/6/2015	SC ALPROD SRL	203.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/6/2015	5/6/2015	NU	622	5/6/2015	203.00	op.1226	6/5/2015
1941	281	5/5/2015	4090031092	4/27/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	626	5/7/2015	149.64	OP.1224	6/3/2015
1942	280	5/5/2015	BV01_522004_2015	5/5/2015	SC ELECTRIFICARE CFR SA	823.83	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	627	5/7/2015	823.83	OC.2962909	5/7/2015
1943	283	5/5/2015	BV WCD 2032271	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	224.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	628	5/7/2015	224.87	OC.2466983	5/26/2015
1944	284	5/5/2015	BV WCD 2032272	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	1,228.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	629	5/7/2015	1,228.86	OC.2466983	5/26/2015
1945	285	5/5/2015	BV WCD 2032273	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	197.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	630	5/7/2015	197.35	OC.2466983	5/26/2015
1946	286	5/5/2015	BV WCD 2032274	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	56.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	631	5/7/2015	56.37	OC.2466983	5/26/2015
1947	282	5/5/2015	BV WCD 2032275	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	26.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/6/2015	5/7/2015	NU	632	5/7/2015	26.78	OC.2466983	5/26/2015
1948	287	5/6/2015	0933906	4/30/2015	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2015	5/7/2015	NU	633	5/7/2015	351.32	OP.1160	5/28/2015
1949	289	5/7/2015	2022107	4/29/2015	SC COMPANIA AQUASERV SA	74.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/7/2015	5/7/2015	NU	641	5/7/2015	74.54	OP.1006	5/14/2015
1950	290	5/7/2015	F5452043349	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	12,714.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/22/2015	5/7/2015	NU	642	5/7/2015	12,714.74	OC.2962910	5/12/2015
1951	2048	5/6/2015	6425404202	4/30/2015	OMV PETROM MARKETING SRL	2,300.20	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	30.05.2015	5/11/2015	NU	646	5/11/2015	2,300.20	OP.1159	5/28/2015
1952	295	5/11/2015	5200086061	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	74.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2015	5/11/2015	NU	647	5/11/2015	74.40	OC.2466983	5/26/2015
1953	296	5/11/2015	5200086135	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	19.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2015	5/11/2015	NU	648	5/11/2015	19.06	OC.2466983	5/26/2015
1954	294	5/11/2015	F5200086085	4/30/2015	CNCF CFR SA SUC REG.CF BRASOV	6,418.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2015	5/12/2015	NU	651	5/12/2015	6,418.24	OC.2466983	5/26/2015
1955	299	5/12/2015	2908170	5/11/2015	SC ALTEX ROMANIA SA	1,939.81	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/11/2015	5/12/2015	NU	652	5/12/2015	1,939.81	OP.1232	6/10/2015
1956	300	5/12/2015	763894	5/11/2015	SC CORSAR ONLINE SRL	453.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/11/2015	5/12/2015	NU	653	5/12/2015	453.00	OP.1002	5/13/2015
1957	298	5/12/2015	DIV00010549	5/12/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/12/2015	NU	654	5/12/2015	7.50	CH.00015240	5/12/2015
1958	297	5/12/2015	1042	5/8/2015	BEJ URSULESCU FLOAREA	1,042.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/12/2015	NU	656	5/12/2015	1,042.00	OP.1001	5/12/2015
1959	302	5/13/2015	50028556	5/11/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/13/2015	NU	658	5/13/2015	65.20	CH.0054502	5/11/2015
1960	303	5/13/2015	938000	5/12/2015	SNTFC CFR CALATORI SA	75.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/13/2015	NU	659	5/13/2015	75.50	CH.0078764	5/12/2015
1961	304	5/14/2015	5140061	4/30/2015	APA CTTA SA	36.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2015	5/14/2015	NU	661	5/14/2015	36.39	OP.1016	5/14/2015
1962	305	5/14/2015	807534	4/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/27/2015	5/14/2015	NU	660	5/14/2015	52.66	OP 1154	
1963	307	5/14/2015	DIV00010795	5/14/2015	CN POSTA ROMANA SA	22.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/14/2015	NU	663	5/14/2015	22.70	CH.00015608	5/14/2015
1964	306	5/14/2015	0005399	5/13/2015	SC COPIER TECH SRL	742.96	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/14/2015	NU	668	5/14/2015	742.96	OP.1009	5/14/2015
1965	308	5/15/2015	BV7860	5/15/2015	SC BTA SRL	338.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/22/2015	5/18/2015	NU	669	5/18/2015	338.00	OP.1131	5/21/2015
1966	310	5/18/2015	003454	5/6/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,816.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/29/2015	5/19/2015	NU	671	5/19/2015	5,816.24	OC.2962912	5/19/2015
1967	311	5/18/2015	149610	5/12/2015	SC COMPANIA APA BRASOV SA	1,076.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/27/2015	5/19/2015	NU	672	5/19/2015	1,076.62	OP.1153	
1968	312	5/18/2015	10814633805	4/30/2015	E-ON ENERGIE ROMANIA SA	4,215.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/2/2015	5/19/2015	NU	673	5/19/2015	4,215.76	OP.1218	5/29/2015
1969	315	5/19/2015	DIV000121	5/19/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/20/2015	NU	675	5/20/2015	7.50	CH.00016120	5/19/2015
1970	313	5/20/2015	5047113	5/19/2015	CNCF CFR SA SUC REG.CF BRASOV	71.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/3/2015	5/20/2015	NU	677	5/20/2015	71.19	OC.2962916	6/16/2015
1971	314	5/20/2015	014007	5/19/2015	SC STELCO ROMANIA SRL	446.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/20/2015	NU	678	5/20/2015	446.40	BM 4	5/19/2015
1972	316	5/21/2015	div00011250	5/20/2015	CN POSTA ROMANA SA	31.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/21/2015	NU	680	5/21/2015	31.70	ch.00016289	1/31/1900
1973	317	5/21/2015	DIV00011350	5/21/2015	CN POSTA ROMANA SA	14.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/21/2015	NU	682	5/21/2015	14.00	CH.00016431	5/21/2015
1974	319	5/25/2015	CC550027967	5/25/2015	SNTFC CFR CALATORI SA	840.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/25/2015	NU	692	5/25/2015	840.00	OC 2962913	5/25/2015
1975	320	5/25/2015	CC550027968	5/25/2015	SNTFC CFR CALATORI SA	621.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/25/2015	NU	693	5/25/2015	621.00	OC 2962913	5/25/2015
1976	321	5/26/2015	1000876807	5/26/2015	E-ON ENERGIE ROMANIA SA	-0.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/26/2015	NU	694	5/26/2015	-0.91	OP.1218	5/29/2015
1977	322	5/27/2015	50022001	5/19/2015	SNTFC CFR CALATORI SA	94.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/27/2015	NU	696	5/27/2015	94.90	CH.0038662	5/19/2015
1978	324	5/27/2015	513423	5/26/2015	SC GERKON ELECTRO SRL	481.12	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/25/2015	5/27/2015	NU	698	5/27/2015	481.12	op.1358	6/24/2015
1979	325	5/28/2015	div00011896	5/28/2015	CN POSTA ROMANA SA	18.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/28/2015	NU	699	5/28/2015	18.90	ch.00017191	5/29/2015
1980	326	5/28/2015	F5200085500	5/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2,280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/15/2015	5/28/2015	NU	702	5/28/2015	2,280.35	OC.2962916	6/16/2015
1981	327	5/29/2015	002558	5/28/2015	SC ELTECH SRL	868.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/27/2015	5/29/2015	NU	703	5/29/2015	868.00	OP.1371	6/26/2015
1982	333	6/2/2015	77	5/28/2015	BEJ LIMISCA SILVIU BOGDAN	170.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/2/2015	NU	707	6/2/2015	170.00	CH. 491	5/28/2015
1983	327A	5/29/2015	1047415	5/29/2015	SC VALDORIS COM SRL	119.04	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/28/2015	6/2/2015	NU	708	6/2/2015	119.04	OP.1372	6/26/2015
1984	328	6/2/2015	234	5/15/2015	BEJ ASOCIATI ROTARU SIMION SI ROTARU Z [	256.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/2/2015	NU	705	6/2/2015	256.10	OP.1222	6/3/2015
1985	329	6/2/2015	1055	5/18/2015	BEJ URSULESCU FLOAREA	410.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/2/2015	NU	706	6/2/2015	410.00	OP.1221	6/3/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1986	332	6/2/2015	4090031497	5/28/2015	SC ELECRTICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/2/2015	6/3/2015	NU	710	6/3/2015	149.64	OP.1437	7/2/2015
1987	330	6/2/2015	6499308	5/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	142.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/9/2015	6/3/2015	NU	711	6/3/2015	142.64	OP.1229	6/9/2015
1988	331	6/2/2015	190061436	5/22/2015	SC ELECRTICA FURNIZARE SA	94.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/1/2015	6/3/2015	NU	712	6/3/2015	94.67	OP.1223	6/3/2015
1989	334	6/5/2015	50025786	6/3/2015	SNTFC CFR CALATORI SA	36.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/5/2015	NU	758	6/5/2015	36.00	CH.0037481	6/3/2015
1990	337	6/5/2015	DIV00012545	6/5/2015	CN POSTA ROMANA SA	142.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/5/2015	NU	764	6/5/2015	142.60	CH.00018093	6/5/2015
1991	338	6/8/2015	50028633	5/31/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/8/2015	NU	772	6/8/2015	65.20	ch.0056871	5/31/2015
1992	339	6/8/2015	938583	6/5/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/8/2015	NU	773	6/8/2015	65.20	ch.0078268	6/5/2015
1993	340	6/8/2015	168168	6/1/2015	CONTINENTAL HOTELS SA	634.31	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/8/2015	NU	774	6/8/2015	634.31	BF.0408503510	6/1/2015
1994	341	6/8/2015	10416171329	5/22/2015	E-ON ENERGIE ROMANIA SA	334.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/22/2015	6/8/2015	NU	776	6/8/2015	334.60	OP.1329	6/19/2015
1995	342	6/8/2015	10615191529	5/22/2015	E-ON ENERGIE ROMANIA SA	1,092.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/22/2015	6/8/2015	NU	777	6/8/2015	1,092.07	OP.1330	6/19/2015
1996	336	6/5/2015	3090056445	6/3/2015	SC ELECTRICA DISTRIBUTIE SA	106.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/3/2015	6/8/2015	NU	778	6/8/2015	106.64	OP.1438	7/2/2015
1997	2463	6/4/2015	6425418890	5/31/2015	OMV PETROM MARKETING SRL	2,196.61	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2015	6/8/2015	NU	779	6/8/2015	2,196.61	OP.1375	6/29/2015
1998	344	6/9/2015	DIV00012676	6/8/2015	CN POSTA ROMANA SA	48.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/9/2015	NU	785	6/9/2015	48.50	CH.00018296	6/8/2015
1999	335	6/5/2015	BV01_522024_2015	6/5/2015	SC ELECTRIFICARE CFR SA	824.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2015	6/9/2015	NU	787	6/9/2015	824.65	OC.2962914	6/12/2015
2000	345	6/9/2015	811148	5/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2015	6/9/2015	NU	788	6/9/2015	52.66	OP.1370	6/26/2015
2001	346	6/9/2015	A1017390	6/9/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	24.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/9/2015	NU	789	6/9/2015	24.00	CH.A1017390	6/9/2015
2002	354	6/10/2015	F5452043482	6/9/2015	CNCF CFR SA SUC REG.CF BRASOV	14,935.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/25/2015	6/10/2015	NU	796	6/9/2015	14,935.81	OC.2962916	6/16/2015
2003	349	6/10/2015	BV WCD5032285	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	150.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	6/11/2015	NU	799	6/11/2015	150.94	OC.2962916	6/16/2015
2004	350	6/10/2015	BV WCD5032286	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	725.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	6/11/2015	NU	800	6/11/2015	725.51	OC.2962916	6/16/2015
2005	351	6/10/2015	BV WCD5032287	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	113.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	6/11/2015	NU	801	6/11/2015	113.98	OC.2962916	6/16/2015
2006	352	6/10/2015	BV WCD5032288	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	46.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	6/11/2015	NU	802	6/11/2015	46.87	OC.2962916	6/16/2015
2007	353	6/10/2015	BV WCD5032289	6/29/2015	CNCF CFR SA SUC REG.CF BRASOV	51.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	6/11/2015	NU	803	6/11/2015	51.67	OC.2962916	6/16/2015
2008	356	6/11/2015	019413	6/4/2015	SC ALPROD SRL	1,055.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/14/2015	6/11/2015	NU	804	6/11/2015	1,055.00	OP.1164	7/14/2015
2009	355	6/11/2015	1047449	6/10/2015	SC VALDORIS COM SRL	420.30	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/10/2015	6/11/2015	NU	805	6/11/2015	420.30	OP.1147	7/10/2015
2010	360A	6/11/2015	15207806	6/11/2015	BIROUL ROMAN DE METROLOGIE LEGALA	102.92	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	6/16/2015	6/11/2015	NU	807	6/11/2015	102.92	OP.1298	6/16/2015
2011	361	6/12/2015	40748	6/10/2015	SC QUADRION TOUR SRL	115.15	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/19/2015	6/12/2015	NU	808	6/12/2015	115.15	OP.1328	6/19/2015
2012	360	6/11/2015	2028312	5/29/2015	SC COMPANIA AQUASERV SA	-84.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/15/2015	6/12/2015	NU	809	6/12/2015	-84.90		
2013	362	6/12/2015	10914628478	5/29/2015	E-ON ENERGIE ROMANIA SA	43.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/29/2015	6/12/2015	NU	810	6/12/2015	43.85	OP.1374	6/29/2015
2014	363	6/12/2015	5210546	5/29/2015	SNTFC CFR CALATORI SA	2,118.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2015	6/12/2015	NU	811	6/12/2015	2,118.63	oc.2962917	6/17/2015
2015	364	6/12/2015	5210548	5/29/2015	SNTFC CFR CALATORI SA	275.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2015	6/12/2015	NU	812	6/12/2015	275.32	oc.2962917	6/17/2015
2016	367	6/15/2015	50028661	6/7/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/15/2015	NU	814	6/15/2015	65.20	CH.0053713	6/7/2015
2017	368	6/15/2015	938906	6/11/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/15/2015	NU	815	6/15/2015	65.20	CH.0084236	6/11/2015
2018	635	6/15/2015	DIV00013094	6/12/2015	CN POSTA ROMANA SA	19.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/15/2015	NU	816	6/15/2015	19.90	CH.00018883	6/12/2015
2019	366	6/15/2015	5140640	5/31/2015	APA CTTA SA	36.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2015	6/15/2015	NU	817	6/15/2015	36.39	OP.1331	6/19/2015
2020	370	6/16/2015	5200086575	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	667.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/1/2015	6/16/2015	NU	821	5/16/2015	667.07	OC.2962916	6/16/2015
2021	372	6/16/2015	5200086379	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	428.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/1/2015	6/16/2015	NU	822	5/16/2015	428.15	OC.2962916	6/16/2015
2022	373	6/16/2015	5200086660	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	4,633.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/1/2015	6/16/2015	NU	823	5/16/2015	4,633.33	OC.2962916	6/16/2015
2023	374	6/16/2015	5200086496	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	4,793.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/1/2015	6/16/2015	NU	284	5/16/2015	4,793.06	OC.2962916	6/16/2015
2024	369	6/16/2015	F5200086165	5/29/2015	CNCF CFR SA SUC REG.CF BRASOV	71.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/1/2015	6/16/2015	NU	825	6/16/2015	71.99	OC.2962916	6/16/2015
2025	375	6/17/2015	50029237	6/17/2015	SNTFC CFR CALATORI SA	871.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/17/2015	NU	826	6/17/2015	871.50	oc.2962917	6/17/2015
2026	369A	6/16/2015	36547	6/16/2015	SC VALDORIS COM SRL	106.64	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/16/2015	6/17/2015	NU	827	6/17/2015	106.64	OP.1516	7/16/2015
2027	376	6/17/2015	1047534	6/16/2015	SC VALDORIS COM SRL	6.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/16/2015	6/17/2015	NU	828	6/17/2015	6.70	OP.1516	7/16/2015
2028	377	6/18/2015	50028684	6/15/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/18/2015	NU	831	6/18/2015	65.20	ch.0053715	6/15/2015
2029	378	6/18/2015	939030	6/17/2015	SNTFC CFR CALATORI SA	75.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/18/2015	NU	832	6/18/2015	75.50	ch.0078779	6/17/2015
2030	379	6/19/2015	div00013534	6/18/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/19/2015	NU	834	6/19/2015	7.50	CH.000193534	6/18/2015
2031	383	6/19/2015	00019541	6/18/2015	CN POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/19/2015	NU	836	6/19/2015	6.50	CH.00019541	6/18/2015
2032	385	6/22/2015	div00013613	6/19/2015	CN POSTA ROMANA SA	6.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/22/2015	NU	843	6/22/2015	6.50	CH.00019656	6/19/2015
2033	381	6/19/2015	FTDN003499	6/5/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,822.02	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	6/30/2015	6/22/2015	NU	845	6/22/2015	5,822.02	OC.2962918	6/22/2015
2034	387	6/23/2015	div00013770	6/22/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/23/2015	NU	846	6/23/2015	7.50	CH.00019876	6/22/2015
2035	382	6/19/2015	184761	6/11/2015	SC COMPANIA APA BRASOV SA	965.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/26/2015	6/23/2015	NU	848	6/23/2015	965.96	OP.1369	6/26/2015
2036	386	6/22/2015	BV WCD5047124	6/17/2015	CNCF CFR SA SUC REG.CF BRASOV	93.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/2/2015	6/23/2015	NU	849	6/23/2015	93.68	oc.3056523	7/22/2015
2037	388	6/24/2015	50029254	6/24/2015	SNTFC CFR CALATORI SA	1,501.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/24/2015	NU	850	6/24/2015	1,501.50	OC.2962919	6/24/2015
2038	390	6/25/2015	bv03_561226_2015	6/23/2015	SC ELECTRIFICARE CFR SA	5,115.66	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	7/25/2015	6/25/2015	NU	851	6/25/2015	5,115.66	oc.2962920	7/7/2015
2039	391	6/25/2015	0003932	6/25/2015	SC RTB COM SRL	98.43	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/25/2015	6/25/2015	NU	852	6/25/2015	98.43	OP.1555	7/24/2015
2040	392	6/26/2015	50025929	6/26/2015	SNTFC CFR CALATORI SA	199.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/26/2015	NU	857	5/26/2015	199.50	ch.0048485	6/26/2015
2041	393	6/26/2015	791883	6/25/2015	SC CORSAR ONLINE SRL	471.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/2/2015	6/26/2015	NU	858	5/26/2015	471.00	OP.1436	7/2/2015
2042	394	6/26/2015	div00014145	6/26/2015	CN POSTA ROMANA SA	8.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/26/2015	NU	859	6/26/2015	8.00	ch.00020412	6/26/2015
2043	395	6/29/2015	1062006	6/26/2015	SC VALDORIS COM SRL	238.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/26/2015	6/29/2015	NU	861	6/29/2015	238.08	op.1558	7/27/2015
2044	396	6/29/2015	A1019459	6/29/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/29/2015	NU	862	6/29/2015	45.00	ch. A1019459	6/29/2015
2045	397	6/29/2015	A1019460	6/29/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/29/2015	NU	862	6/29/2015	45.00	ch. A1019460	6/29/2015
2046	399	6/30/2015	002906	6/29/2015	SC ELTECH SRL	2,219.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/29/2015	6/30/2015	NU	866	6/30/2015	2,219.60		
2047	400	6/30/2015	50028707	6/19/2015	SNTFC CFR CALATORI SA	65.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/30/2015	NU	867	6/30/2015	65.20	CH.0057370	6/19/2015
2048	401	6/30/2015	939196	6/26/2015	SNTFC CFR CALATORI SA	87.65	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/30/2015	NU	868	6/30/2015	87.65	CH.0082813	6/26/2015
2049	402	6/30/2015	DIV00014372	6/30/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/30/2015	NU	870	6/30/2015	7.50	CH.00020731	6/30/2015
2050	403	7/1/2015	26379	7/1/2015	ELECTROMETAL TRADING SRL	110.07	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/1/2015	NU	873	7/1/2015	110.07	CH.20038	7/1/2015
2051	398	6/30/2015	8738108	6/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	158.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2015	7/2/2015	NU	875	7/2/2015	158.60	OP.1148	7/10/2015
2052	404	7/3/2015	50029248	7/1/2015	SNTFC CFR CALATORI SA	62.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/3/2015	NU	878	7/3/2015	62.00	CH.0056489	7/1/2015
2053	405	7/3/2015	50022838	7/2/2015	SNTFC CFR CALATORI SA	62.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/3/2015	NU	879	7/3/2015	62.00	CH.0012578	7/2/2015
2054	406	7/3/2015	DIV00014721	7/3/2015	CN POSTA ROMANA SA	17.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/3/2015	NU	882	7/3/2015	17.70	CH.00021211	7/3/2015
2055	409	7/3/2015	4090031863	6/29/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/2/2015	7/6/2015	NU	932	7/6/2015	149.64	OP.1605	8/3/2015
2056	407	7/3/2015	934731	6/30/2015	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/30/2015	7/6/2015	NU	933	7/6/2015	351.32		
2057	408	7/3/2015	6425433675	6/30/2015	OMV PETROM MARKETING SRL	2,283.46	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/6/2015	NU	934	7/6/2015	2,283.46		
2058	411	7/6/2015	BV01_522046_15	7/3/2015	SC ELECTRIFICARE CFR SA	832.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2015	7/6/2015	NU	936	7/6/2015	832.34	OC.2962920	7/7/2015
2059	412	7/7/2015	div00014919	7/7/2015	CN POSTA ROMANA SA	158.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2015	NU	943	7/7/2015	158.25	ch.00021496	7/7/2015
2060	413	7/7/2015	9103671	7/3/2015	START BIT NET SRL BUCURESTI	818.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/2/2015	7/7/2015	NU	945	7/7/2015	818.40	OP.1604	8/3/2015
2061	422	7/8/2015	00435	6/24/2015	BEJ ALDEA M. MARIN - VASILE	248.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	947	7/8/2015	248.00	OP 1442	
2062	426	7/8/2015	10515777460	6/26/2015	E-ON ENERGIE ROMANIA SA	118.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	948	7/8/2015	118.98	op.1559	7/27/2015
2063	425	7/8/2015	10216750721	6/23/2015	E-ON ENERGIE ROMANIA SA	104.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	949	7/8/2015	104.56	OP.1550	7/23/2015
2064	418	7/8/2015	5452044448	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	14,639.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	950	7/8/2015	14,639.39	oc.3056523	7/22/2015
2065	423	7/8/2015	5200085695	6/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2,280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	951	7/8/2015	2,280.35	oc.3056523	7/22/2015

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Departe sire 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2066	414	7/8/2015	BV WCD 5032295	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	77.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/8/2015	NU	952	7/8/2015	77.28	oc.3056523	7/22/2015
2067	415	7/8/2015	BV WCD 5032296	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	28.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/8/2015	NU	953	7/8/2015	28.82	oc.3056523	7/22/2015
2068	416	7/8/2015	BV WCD 5032297	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	13.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/8/2015	NU	954	7/8/2015	13.33	oc.3056523	7/22/2015
2069	417	7/8/2015	BV WCD 5032298	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	65.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/8/2015	NU	955	7/8/2015	65.76	oc.3056523	7/22/2015
2070	424	7/8/2015	190078652	6/25/2015	SC ELETRICA FURNIZARE SA	101.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/8/2015	NU	956	7/8/2015	101.06	OP 1443	
2071	429	7/9/2015	2034540	6/25/2015	SC COMPANIA AQUASERV SA	76.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/9/2015	NU	959	7/9/2015	76.51		
2072	430	7/10/2015	div00015238	7/10/2015	CN POSTA ROMANA SA	34.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/10/2015	NU	960	7/10/2015	34.50	CH. 00021924	7/10/2015
2073	434	7/13/2015	1016107	7/13/2015	KAUFLAND ROMANIA SCS	112.8	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/13/2015	NU	970	7/13/2015	112.80	OP.1149	7/10/2015
2074	436	7/13/2015	DIV00015344	7/13/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/13/2015	NU	971	7/13/2015	7.50	CH.00022091	7/13/2015
2075	437	7/13/2015	5141222	6/30/2015	APA CTTA SA	14.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2015	7/13/2015	NU	974	7/13/2015	14.55	OP.1165	7/14/2015
2076	438	7/14/2015	DIV00015423	7/14/2015	CN POSTA ROMANA SA	9.7	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/14/2015	NU	975	7/14/2015	9.70	CH.00022216	7/14/2015
2077	439	7/14/2015	50029311	7/14/2015	SNTFC CFR CALATORI SA	871.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/14/2015	NU	977	7/14/2015	871.50	OC.3056521	7/14/2015
2078	440	7/14/2015	5536	7/10/2015	SC COPIER TECH SRL	161.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/9/2015	7/15/2015	NU	981	7/15/2015	161.99	OP.981	7/15/2015
2079	435	7/13/2015	219317	7/13/2015	SC COMPANIA APA BRASOV SA	1047.11	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/28/2015	7/16/2015	NU	982	7/16/2015	1,047.11		
2080	443	7/16/2015	DIV00015625	7/16/2015	CN POSTA ROMANA SA	19.9	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/16/2015	NU	983	7/16/2015	19.90	CH.00022516	7/16/2015
2081	444	7/16/2015	3541	7/7/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5885.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	31,.07.2015	7/16/2015	NU	985	7/16/2015	5,885.50	OC.3056522	7/16/2015
2082	450	7/16/2015	50030400	7/6/2015	SNTFC CFR CALATORI SA	24.3	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/17/2015	NU	986	7/17/2015	24.30	CH.0056551	7/6/2015
2083	442	7/14/2015	5053881	7/14/2015	TIRIAC AUTO SRL	1009.4	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		7/17/2015	NU	988	7/17/2015	1,009.40	BF 14	7/14/2015
2084	441	7/14/2015	5053882	7/14/2015	TIRIAC AUTO SRL	870.88	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		7/17/2015	NU	989	7/17/2015	870.88	BF 17	7/14/2015
2085	453	7/20/2015	div00015855	7/20/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/20/2015	NU	996	7/20/2015	7.50	ch.00022844	7/20/2015
2086	454	7/21/2015	div00015963	7/21/2015	CN POSTA ROMANA SA	6.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/21/2015	NU	1000	7/21/2015	6.50	ch.00023002	7/21/2015
2087	449	7/16/2015	F5200090339	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	811.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2015	7/21/2015	NU	1002	7/21/2015	811.07	oc.3056523	7/22/2015
2088	446	7/16/2015	F5200090396	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	338.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2015	7/21/2015	NU	1003	7/21/2015	338.01	oc.3056523	7/22/2015
2089	445	7/16/2015	F5200090278	6/30/2015	CNCF CFR SA SUC REG.CF BRASOV	779.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2015	7/21/2015	NU	1004	7/21/2015	779.91	oc.3056523	7/22/2015
2090	476	7/22/2015	50029359	7/22/2015	SNTFC CFR CALATORI SA	1092	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		7/22/2015	NU	1005	7/22/2015	1,092.00	OC.3056524	7/22/2015
2091	477	7/22/2015	50029360	7/22/2015	SNTFC CFR CALATORI SA	546	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		7/22/2015	NU	1006	7/22/2015	546.00	OC.3056524	7/22/2015
2092	478	7/23/2015	DIV00016176	7/23/2015	CN POSTA ROMANA SA	6.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/23/2015	NU	1007	7/23/2015	6.50	CH.00023315	7/23/2015
2093	483	7/29/2015	0005759	7/27/2015	SC TEHNO CENTER INT SRL	2,164.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		7/29/2015	NU	1014	7/29/2015	2,164.00	OP.1556	
2094	482	7/28/2015	1010627	7/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	152.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/10/2015	7/29/2015	NU	1015	7/29/2015	152.79	OP.1610	8/10/2015
2095	484	7/29/2015	0004097	7/29/2015	SC RTB COM SRL	210.09	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		7/29/2015	NU	1016	7/30/2015	210.09	OP.1818	8/28/2015
2096	485	7/30/2015	F5200090795	7/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/30/2015	NU	1017	7/30/2015	2,280.35	OC.3056526	8/14/2015
2097	486	7/30/2015	5988	7/29/2015	SC CARANDA BATERII SRL	5316.03	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		7/30/2015	NU	1018	7/30/2015	5,316.03	OP.1819	8/28/2015
2098	488	7/31/2015	DIV00016692	7/30/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/31/2015	NU	1021	7/31/2015	7.50	CH.00024089	7/30/2015
2099	487	7/31/2015	10815083924	7/17/2015	E-ON ENERGIE ROMANIA SA	35.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/17/2015	8/3/2015	NU	1025	8/3/2015	35.54	OP.1666	8/14/2015
2100	494	8/3/2015	385	7/29/2015	BEJ CHERSA SEBASTIAN	248	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/3/2015	NU	1026	8/3/2015	248.00	OP.1606	8/4/2015
2100	492	8/3/2015	DIV00016881	8/3/2015	CN POSTA ROMANA SA	125	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/3/2015	NU	1028	8/3/2015	125.00	CH.00024356	8/3/2015
2101	495	8/4/2015	div00016912	8/3/2015	CN POSTA ROMANA SA	53.9	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/4/2015	NU	1031	8/4/2015	53.90	ch.00024398	8/3/2015
2102	493	8/3/2015	4090032250	7/29/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/7/2015	8/5/2015	NU	1039	8/5/2015	149.64	OP.1823	9/7/2015
2103	491	8/3/2015	190094252	7/24/2015	SC ELECTRICA FURNIZARE SA	81.86	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/3/2015	8/5/2015	NU	1040	8/5/2015	81.86	OP.1608	8/5/2015
2104	491A	8/3/2015	190094253	7/24/2015	SC ELECTRICA FURNIZARE SA	-1.1	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/3/2015	8/5/2015	NU	1041	8/5/2015	-1.10	OP.1608	8/5/2015
2105	496A	8/5/2015	50029330	7/31/2015	SNTFC CFR CALATORI SA	24.3	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		05.08,2015	NU	1043	8/5/2015	24.30	CH.0052692	7/31/2015
2106	497	8/6/2015	5047149	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	65.91	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/15/2015	8/6/2015	NU	1092	8/6/2015	65.91	OC.3056526	8/14/2015
2107	498	8/6/2015	522039_15	8/5/2015	SC ELECTRIFICARE CFR SA	819.44	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/31/2015	8/6/2015	NU	1093	8/6/2015	819.44	oc.3056525	8/7/2015
2108	499	8/6/2015	5032056	7/30/2015	CNCF CFR SA SUC REG.CF BRASOV	46.97	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/5/2015	8/6/2015	NU	1094	8/6/2015	46.97	OC.3056526	8/14/2015
2109	500	8/6/2015	5032057	7/30/2015	CNCF CFR SA SUC REG.CF BRASOV	33.48	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/5/2015	8/6/2015	NU	1095	8/6/2015	33.48	OC.3056526	8/14/2015
2110	501	8/6/2015	10715239024	7/24/2015	E-ON ENERGIE ROMANIA SA	177.43	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/24/2015	8/6/2015	NU	1096	8/6/2015	177.43	OP.1667	8/14/2015
2111	503	8/7/2015	5452044574	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	14398.5	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/22/2015	8/7/2015	NU	1107	8/7/2015	14,398.50	OC.3056526	8/14/2015
2112	504	8/10/2015	50029343	8/6/2015	SNTFC CFR CALATORI SA	24.3	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/10/2015	NU	1108	8/10/2015	24.30	CH.0054008	8/6/2015
2113	496	8/5/2015	6425448645	7/31/2015	OMV PETROM MARKETING SRL	2373.64	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/30/2015	8/10/2015	NU	1110	8/10/2015	2,373.64	OP.1820	8/28/2015
2114	505	8/10/2015	B1002195	8/10/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	10.8	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2015	NU	1112	8/10/2015	10.80	CH.B1002195	8/10/2015
2115	506	8/10/2015	A1032795	8/10/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	72	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2015	NU	1111	8/10/2015	72.00	CH.A1023795	8/10/2015
2116	510	8/10/2015	50028640	6/2/2015	SNTFC CFR CALATORI SA	9.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2015	NU	1117	8/10/2015	9.90	CH.0056872	6/2/2015
2117	508	8/10/2015	50028713	6/22/2015	SNTFC CFR CALATORI SA	5.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2015	NU	1118	8/10/2015	5.50	CH.0054531	6/22/2015
2118	509	8/10/2015	50028714	6/22/2015	SNTFC CFR CALATORI SA	5.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2015	NU	1119	8/10/2015	5.50	CH.0054532	6/22/2015
2119	507	8/10/2015	1048035	8/10/2015	SC VALDORIS COM SRL	122.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/9/2015	8/11/2015	NU	1120	8/11/2015	122.76	OP.1826	9/9/2015
2120	511	8/12/2015	div00017494	8/11/2015	CN POSTA ROMANA SA	31.8	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/12/2015	NU	1124	8/12/2015	31.80	ch.00025255	8/11/2015
2121	512	8/12/2015	7735	8/12/2015	SC STRODAT COM SRL	190	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/12/2015	NU	1125	8/12/2015	190.00	BF.0032	8/12/2015
2122	514	8/13/2015	818256	7/28/2015	SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/13/2015	NU	1127	8/13/2015	52.66	OP.1746	8/27/2015
2123	515	8/13/2015	BV8015	8/13/2015	SC BTA SRL	271.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/18/2015	8/14/2015	NU	1128	8/14/2015	271.95	OP.1665	8/14/2015
2124	516	8/13/2015	1516	8/13/2015	MARO-GRI ELECTRONICS	250	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/14/2015	NU	1129	8/14/2015	250.00	CH.893	8/13/2015
2125	517	8/14/2015	F520093257	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	74.4	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/29/2015	8/14/2015	NU	1132	8/14/2015	74.40	OC.3056530	8/26/2015
2126	518	8/14/2015	F5200093421	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	-1381.5	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/29/2015	8/14/2015	NU	1133	8/14/2015	-1,381.50	OC.3056533	9/9/2015
2127	519	8/14/2015	F5200093274	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	406.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/29/2015	8/14/2015	NU	1134	8/14/2015	406.24	OC.3056530	8/26/2015
2128	520	8/14/2015	F5200093379	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	291.51	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/29/2015	8/14/2015	NU	1135	8/14/2015	291.51	OC.3056530	8/26/2015
2129	521	8/14/2015	F5200093330	7/31/2015	CNCF CFR SA SUC REG.CF BRASOV	345.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/29/2015	8/14/2015	NU	1136	8/14/2015	345.20	OC.3056530	8/26/2015
2130	525	8/14/2015	8065707	8/14/2015	SC SICARO SRL	30.69	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/14/2015	NU	1138	8/14/2015	30.69	CH.C+017336	8/14/2015
2131	524	8/14/2015	4332	8/14/2015	SC LEJAK'S SRL	1748.01	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/14/2015	NU	1140	8/14/2015	1,748.01	OP.1668	8/14/2015
2132	527	8/17/2015	5141797	7/31/2015	SC APA CTTA SA BLAJ	14.55	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/15/2015	8/17/2015	NU	1142	8/17/2015	14.55	OP.1669	8/17/2015
2133	528	8/17/2015	256703	8/13/2015	SC COMPANIA APA BRASOV SA	1122.74	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/28/2015	8/17/2015	NU	1143	8/17/2015	1,122.74	OP.1817	8/28/2015
2134	529	8/17/2015	170980	6/26/2015	SC CONTINENTAL HOTELS SA	555.65	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/18/2015	NU	1145	8/18/2015	555.65	OP.1688	8/19/2015
2135	530	8/17/2015	170049	6/17/2015	SC CONTINENTAL HOTELS SA	138.88	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/18/2015	NU	1146	8/18/2015	138.88	OP.1688	8/19/2015
2136	531	8/17/2015	169483	6/12/2015	SC CONTINENTAL HOTELS SA	1106	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/18/2015	NU	1147	8/18/2015	1,106.00	OP.1688	8/19/2015
2137	354	8/19/2015	50029410	8/19/2015	SNTFC CFR CALATORI SA	871.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/19/2015	NU	1148	8/19/2015	871.50	OC.3056527	8/19/2015
2138	535	8/19/2015	2719	8/19/2015	SC SAFE ECHITECH SRL	2418	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/18/2015	8/19/2015	NU	1149	8/19/2015	2,418.00	OP.1947	9/18/2015
2139	532	8/19/2015	112	8/18/2015	BEJ LIMISCA SILVIU BOGDAN	200	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/19/2015	NU	1150	8/19/2015	200.00	CH.590	8/18/2015
2140	533	8/19/2015	408167550	8/19/2015	SC DANTE INTERNATIONAL SA	280	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/19/2015	NU	1151	8/19/2015	280.00	BF.8	8/19/2015
2141	536	8/19/2015	3063	8/18/2015	SC GRIGODIN ELCOM SRL	297.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/23/2015	8/20/2015	NU	1152	8/20/2015	297.60	OP.1726	8/21/2015
2142	537	8/21/2015	201501444	8/20/2015	OFFICE MARKET CENTER SRL	214	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/21/2015	NU	1154	8/21/2015	214.00	CH.01947830	8/21/2015
2143	539	8/21/2015	2040798	7/30/2015	SC COMPANIA AQUASERV SA	94.14	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/25/2015	8/21/2015	NU	1156	8/21/2015	94.14	OP.1741	8/24/2015
2144	540	8/21/2015	5501188044	8/21/2015	SC DEDEMAN SRL	5074.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/26/2015	8/24/2015	NU	1157	8/24/2015	5,074.56	OP.1741	8/24/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2145	542	8/25/2015	DIV000178370	8/24/2015	CN POSTA ROMANA SA	13	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/25/2015	NU	1158	8/25/2015	13.00	CH.00026505	8/24/2015
2146	543	8/25/2015	FTDN003583	8/7/2015	SC TRANSILVANIA DIGITAL NETWORK SA	1119.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/31/2015	8/25/2015	NU	1160	8/25/2015	1,119.73	OC.3056528	8/25/2015
2147	545	8/25/2015	914039	8/25/2015	START BIT NET SRL BUCURESTI	409.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/24/2015	8/26/2015	NU	1161	8/26/2015	409.20	OP.1963	9/23/2015
2148	546	8/26/2015	74216	8/24/2015	EXPERT COMPANY GROUP SRL	1163	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/26/2015	NU	1163	8/26/2015	1,163.00	OP.1745	8/25/2015
2149	547	8/26/2015	50029465	8/26/2015	SNTFC CFR CALATORI SA	754.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/26/2015	NU	1164	8/26/2015	754.50	OC.3056529	8/26/2015
2150	548	8/26/2015	833855	8/25/2015	SC CORSAR ONLINE SRL	359	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/24/2015	8/26/2015	NU	1165	8/26/2015	359.00	OP.1962	9/23/2015
2151	549	8/26/2015	62664	8/26/2015	SC PLASTIMET IMPEX SRL	73	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/27/2015	NU	1166	8/27/2015	73.00	CH.26617	8/26/2015
2152	550	8/27/2015	62671	27.08,2015	SC PLASTIMET IMPEX SRL	73	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		8/27/2015	NU	1169	8/27/2015	73.00	ch.26621	8/27/2015
2153	551	8/31/2015	DIV00018765	8/31/2015	CN POSTA ROMANA SA	22.5	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		8/31/2015	NU	1177	8/31/2015	22.50	CH.00027121	8/31/2015
2154	553	8/31/2015	3308455	8/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	134.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/9/2015	8/31/2015	NU	1185	8/31/2015	134.78	OP.1825	9/9/2015
2155	552	8/31/2015	F5200090962	8/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2015	8/31/2015	NU	1186	8/31/2015	2,280.35	OC.3056533	9/9/2015
2156	555	9/1/2015	62678	9/1/2015	SC PLASTIMET IMPEX SRL	73	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/1/2015	NU	1187	9/1/2015	73.00	ch.26626	9/1/2015
2157	556	9/1/2015	27270	9/1/2015	SC VALDORIS COM SRL	239.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/30/2015	9/1/2015	NU	1188	9/1/2015	239.32	OP.2055	10/1/2015
2158	557	9/1/2015	5501188555	9/1/2015	SC DEDEMAN SRL	13	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/1/2015	NU	1189	9/1/2015	13.00	CH.5501188555	9/1/2015
2159	558	9/2/2015	BVWCD5036060	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	111.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2015	9/2/2015	NU	1191	9/2/2015	111.51	OC.3056533	9/9/2015
2160	559	9/2/2015	50029756	9/1/2015	SNTFC CFR CALATORI SA	36	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/2/2015	NU	1193	9/2/2015	36.00	CH.	9/1/2015
2161	565	9/3/2015	914098	9/2/2015	START BIT NET SRL BUCURESTI	2604	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/2/2015	9/3/2015	NU	1243	9/3/2015	2,604.00	OP.2057	10/1/2015
2162	561	9/2/2015	190108721	8/25/2015	SC ELECTRICA FURNIZARE SA	88.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/4/2015	9/3/2015	NU	1245	9/3/2015	88.88	OP.1822	9/3/2015
2163	562	9/3/2015	935487	8/31/2015	SC CIBIN SRL	283.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2015	9/3/2015	NU	1246	9/3/2015	283.95	OP.1982	9/29/2015
2164	564	9/3/2015	4090032625	8/28/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/7/2015	9/3/2015	NU	1247	9/3/2015	149.64	OP 2062	
2165	560	9/2/2015	10117671610	8/20/2015	E-ON ENERGIE ROMANIA SA	-140.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/3/2015	NU	1248	9/3/2014	-140.10		
2166	563	9/3/2015	6425463630	8/31/2015	OMV PETROM MARKETING SRL	1517.34	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2015	9/3/2015	NU	1249	9/3/2015	1,517.34	OP.1983	9/29/2015
2167	570	9/4/2015	914109	9/3/2015	START BIT NET SRL BUCURESTI	954.8	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/3/2015	9/4/2015	NU	1250	9/4/2015	954.80	OP.2057	10/1/2015
2168	571	9/4/2015	914108	9/3/2015	START BIT NET SRL BUCURESTI	409.2	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/3/2015	9/4/2015	NU	1251	9/4/2015	409.20	OP.2057	10/1/2015
2169	572	9/4/2015	DIV00019139	9/4/2015	CN POSTA ROMANA SA	138.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/4/2015	NU	1252	9/4/2015	138.65	CH.	9/4/2015
2170	567	9/4/2015	5032065	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	16.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/4/2015	9/7/2015	NU	1255	9/7/2015	16.92	OC.3056533	9/9/2015
2171	568	9/4/2015	5032063	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	52.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/4/2015	9/7/2015	NU	1256	9/7/2015	52.97	OC.3056533	9/9/2015
2172	566	9/4/2015	522096_15	9/3/2015	SC ELECTRIFICARE CFR SA	824.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2015	9/7/2015	NU	1257	9/7/2015	824.27	oc.3056531	9/7/2015
2173	569	9/4/2015	36333750	8/18/2015	RCS&RDS SA	2242.97	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2015	9/7/2015	NU	1258	9/7/2015	2,242.97	OP.1942	9/17/2015
2174	573	9/7/2015	27349	9/7/2015	SC VALDORIS COM SRL	60.6	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/7/2015	9/7/2015	NU	1259	9/7/2015	60.60	OP. 2061	
2175	575	9/7/2015	62683	9/7/2015	SC PLASTIMET IMPEX SRL	73	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/7/2015	NU	1260	9/7/2015	73.00	CH.26411	9/7/2015
2176	576	9/7/2015	4661	9/4/2015	TELEPRECISION-MTS SRL	329.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/4/2015	9/7/2015	NU	1261	9/7/2015	329.96	OP.2058	10/1/2015
2177	574	9/7/2015	5452045511	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	14887.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/22/2015	9/8/2015	NU	1263	9/8/2015	14,887.67	OC.3056533	9/9/2015
2178	581	9/8/2015	50029439	9/8/2015	SNTFC CFR CALATORI SA	180	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/8/2015	NU	1268	9/8/2015	180.00	oc.3056532	9/8/2015
2179	582	9/8/2015	50029440	9/8/2015	SNTFC CFR CALATORI SA	892.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/8/2015	NU	1269	9/8/2015	892.50	oc.3056532	9/8/2015
2180	577	9/8/2015	50030491	8/20/2015	SNTFC CFR CALATORI SA	27	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/9/2015	NU	1277	9/9/2015	27.00	ch.0045127	8/20/2015
2181	580	9/8/2015	5010449	8/23/2015	SNTFC CFR CALATORI SA	28.8	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/9/2015	NU	1279	9/9/2015	28.80	CH.0046248	8/23/2015
2182	578	8/8/2015	50030490	8/20/2015	SNTFC CFR CALATORI SA	45	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/9/2015	NU	1282	9/9/2015	45.00	CH.0045128	8/20/2015
2183	584	9/9/2015	821791	8/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/27/2015	9/9/2015	NU	1283	9/9/2015	52.66	OP.1975	9/25/2015
2184	585	9/9/2015	26709	9/9/2015	ELECTROMETAL TRADING SRL	639.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/10/2015	9/9/2015	NU	1288	9/9/2015	639.44	OP.1827	9/10/2015
2185	587	9/10/2015	div00019524	9/9/2015	CN POSTA ROMANA SA	63.7	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/10/2015	NU	1290	9/10/2015	63.70	ch.00028182	9/9/2015
2186	588	9/10/2015	4415	9/9/2015	SC ROMCABLU SRL	4464	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/10/2015	NU	1292	9/10/2015	4,464.00	OP.1824	9/9/2015
2187	589	9/10/2015	32591029	9/10/2015	URGENT CARGUS SA	125.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		9/10/2015	NU	1293	9/10/2015	125.24	CH.32591029	9/10/2015
2188	590	9/11/2015	10615772941	9/11/2015	E-ON ENERGIE ROMANIA SA	66.8	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/11/2015	NU	1296	9/11/2015	66.80	OP.1976	9/25/2015
2189	591	9/11/2015	DIV00019625	9/11/2015	CN POSTA ROMANA SA	12.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/12/2015	NU	1297	9/11/2015	12.40	CH	9/11/2015
2190	593	9/11/2015	26730	9/11/2015	ELECTROMETAL TRADING SRL	105.47	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/11/2015	NU	1299	9/11/2015	105.47	CH. 20143	9/11/2015
2191	592	9/11/2015	1048307	9/11/2015	SC VALDORIS COM SRL	73.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/11/2015	NU	1300	9/11/2015	73.16	OP 2067	
2192	598	9/14/2015	3549	9/10/2015	SC CARANDA BATERII SRL	5952	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/10/2015	9/14/2015	NU	1301	9/14/2015	5,952.00	OP 2066	
2193	597	9/14/2015	5142387	8/31/2015	APA CTTA SA	21.84	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/15/2015	9/15/2015	NU	1302	9/15/2015	21.84	OP.1903	9/15/2015
2194	596	9/14/2015	5200093539	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	103.61	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/29/2015	9/15/2015	NU	1303	9/15/2015	103.61	OC.3056535	9/25/2015
2195	595	9/14/2015	5200093585	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	275.23	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/29/2015	9/15/2015	NU	1304	9/15/2015	275.23	OC.3056535	9/25/2015
2196	596	9/14/2015	5200093516	8/31/2015	CNCF CFR SA SUC REG.CF BRASOV	88.64	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/29/2015	9/15/2015	NU	1305	9/15/2015	88.64	OC.3056535	9/25/2015
2197	600	9/15/2015	5500387701	9/15/2015	SC DEDEMAN SRL	426.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/15/2015	NU	1307	9/15/2015	426.72	CH.5500387701	9/15/2015
2198	601	9/16/2015	50029503	9/16/2015	SNTFC CFR CALATORI SA	871.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/16/2015	NU	1309	9/16/2015	871.50	OC.3056534	9/16/2015
2199	602	9/16/2015	DIV00019946	9/16/2015	CN POSTA ROMANA SA	6.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/16/2015	NU	1310	9/16/2015	6.50	CH.00028827	9/16/2015
2200	604	9/17/2015	div00020009	9/17/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/17/2015	NU	1315	9/17/2015	7.50	CH.00028919	9/17/2015
2201	603	9/17/2015	293793	9/14/2015	SC COMPANIA APA BRASOV SA	1153.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/29/2015	9/17/2015	NU	1317	9/17/2015	1,153.94	OP.1981	9/29/2015
2202	605	9/18/2015	26762	9/18/2015	ELECTROMETAL TRADING SRL	83.45	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/18/2015	NU	1318	9/18/2015	83.45	CH.20157	9/18/2015
2203	606	9/21/2015	div00020145	9/18/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/21/2015	NU	1320	9/21/2015	7.50	ch.00029124	9/18/2015
2204	607	9/21/2015	371411	9/18/2015	GODMAN SRL	510.32	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/18/2015	9/21/2015	NU	1322	9/21/2015	510.32	OP 2187	
2205	610	9/22/2015	27477	9/22/2015	SC VALDORIS COM SRL	34.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/22/2015	9/22/2015	NU	1326	9/22/2015	34.72	OP 2189	
2206	609	9/22/2015	DIV00020324	9/22/2015	CN POSTA ROMANA SA	14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/22/2015	NU	1327	9/22/2015	14.00	CH.00029384	9/22/2015
2207	612	9/24/2015	26983	9/22/2015	VERTICAL TREND SRL	664.02	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/22/2015	9/24/2015	NU	1337	9/24/2015	664.02	OP 2188	
2208	613	9/24/2015	4718	9/23/2015	TELEPRECISION-MTS SRL	329.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/22/2015	9/24/2015	NU	1336	9/24/2015	329.96	OP 2189	
2209	614	9/24/2015	12465	9/24/2015	SC FORMOT PRES SRL	1276.74	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/24/2015	9/24/2015	NU	1338	9/24/2015	1,276.74	OP 2203	
2210	615	9/25/2015	DIV00020575	9/24/2015	CN POSTA ROMANA SA	29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/25/2015	NU	1339	9/25/2015	29.00		
2211	616	9/25/2015	50028063	9/24/2015	SNTFC CFR CALATORI SA	28.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/25/2015	NU	1342	9/25/2015	28.50	CH.0023238	9/24/2015
2212	617	9/25/2015	5200085898	9/20/2015	CNCF CFR SA SUC REG.CF BRASOV	2280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2015	9/25/2015	NU	1344	9/25/2015	2,280.35	OC.3056535	9/25/2015
2213	611	9/23/2015	638	9/17/2015	BEJ SARIG ATTILA	211.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/25/2015	NU	1345	9/25/2015	211.62		
2214	618	9/28/2015	1048499	9/25/2015	SC VALDORIS COM SRL	190.28	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/25/2015	9/28/2015	NU	1346	9/28/2015	190.28	OP 2205	
2215	620	9/28/2015	2047016	9/25/2015	SC COMPANIA AQUASERV SA	33.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/25/2015	9/28/2015	NU	1347	9/28/2015	33.60	OP.1980	9/29/2015
2216	619	9/28/2015	20925497	9/25/2015	SC MONDO - PLAST SRL	352.66	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/25/2015	9/28/2015	NU	1348	9/28/2015	352.66	OP 2204	
2217	621	9/28/2015	38427715	9/21/2015	RCS&RDS SA	1041.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2015	9/29/2015	NU	1352	9/29/2015	1,041.62	OP 2187	
2218	623	9/29/2015	500295557	9/29/2015	SNTFC CFR CALATORI SA	702	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/29/2015	NU	1354	9/29/2015	702.00	oc.3056536	9/29/2015
2219	624	9/29/2015	6293	9/29/2015	SC IOSKANIR SRL	329	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/29/2015	NU	1355	9/29/2015	329.00	BF.4	9/29/2015
2220	626	9/29/2015	2864	9/29/2015	SC BTA SRL	54.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/29/2015	NU	1356	9/29/2015	54.96	BF.4	9/29/2015
2221	625	9/29/2015	2865	9/29/2015	SC BTA SRL	35.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/29/2015	NU	1357	9/29/2015	35.97	BF.10	9/29/2015
2222	627	9/29/2015	6596	9/28/2015	CARANDA BATERII SRL	1934.4	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/28/2015	9/29/2015	NU	1358	9/29/2015	1,934.40	OP 2211	
2223	630	9/30/2015	185	9/22/2015	SC IATSA SRL BLAJ	1617.13	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/2/2015	9/30/2015	NU	1360	9/30/2015	1,617.13	OP.2056	10/1/2015
2224	632	9/30/2015	3640	9/24/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5815.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2015	9/30/2015	NU	1361	9/30/2015	5,815.46	OC.3056537	9/30/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2225	631	9/30/2015	201501673	9/29/2015	OFFICE MARKET CENTER SRL	218	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		9/30/2015	NU	1362	9/30/2015	218.00	CH.02050683	9/30/2015
2226	629	9/29/2015	50020007	9/12/2015	SNTFC CFR CALATORI SA	98.9	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/30/2015	NU	1367	9/30/2015	98.90	CH.0031567	9/12/2015
2227	628	9/29/2015	5629530	9/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	148.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/12/2015	10/1/2015	NU	1369	10/1/2015	148.42	OP 2068	
2228	633	10/1/2015	27562	10/1/2015	SC VALDORIS COM SRL	238.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/30/2015	10/1/2015	NU	1370	10/1/2015	238.08	OP 2213	
2229	635	10/2/2015	div00021055	10/1/2015	CN POSTA ROMANA SA	14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/2/2015	NU	1371	10/2/2015	14.00	ch.00030397	10/1/2015
2230	637	10/2/2015	10317136196	9/17/2015	E-ON ENERGIE ROMANIA SA	121.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/19/2015	10/5/2015	NU	1373	10/5/2015	121.23		
2231	638	10/2/2015	190124787	9/24/2015	SC ELECTRICA FURNIZARE SA	87.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/4/2015	10/5/2015	NU	1374	10/5/2015	87.62	op.2060	10/5/2015
2232	639	10/2/2015	4090033076	9/30/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/9/2015	10/5/2015	NU	1375	10/5/2015	149.64	OP.2273	
2233	640	10/5/2015	522120_15	10/2/2015	SC ELECTRIFICARE CFR SA	820.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2015	10/5/2015	NU	1418	10/5/2015	820.92		
2234	641	10/6/2015	10715587634	9/24/2015	E-ON ENERGIE ROMANIA SA	70.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/6/2015	NU	1424	10/6/2015	70.98	OP 2206	
2235	643	10/6/2015	DIV00021354	10/6/2015	CN POSTA ROMANA SA	135.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/6/2015	NU	1425	10/6/2015	135.25	CH. 00030789	
2236	640/1	10/5/2015	DIV00021213	10/5/2015	CN POSTA ROMANA SA	8.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/5/2015	NU	1427	10/6/2015	8.00	CH00030610	
2237	644	10/6/2015	DIV00021385	10/6/2015	CN POSTA ROMANA SA	40.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/6/2015	NU	1429	10/6/2015	40.00	CH 00030827	
2238	642	10/6/2015	6425478754	9/30/2015	OMV PETROM MARKETING SRL	3871.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/30/2015	10/6/2015	NU	1431	10/6/2015	3,871.16	OP 2212	
2239	646	10/9/2015	DIV00021579	10/8/2015	CN POSTA ROMANA SA	13.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/9/2015	NU	1437	10/9/2015	13.00	CH00031091	
2240	649	10/9/2015	BV WCD 5036079	10/7/2015	CNCF CFR SA SUC REG.CF BRASOV	39.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/12/2015	NU	1442	10/12/2015	39.23	OC.	
2241	647	10/9/2015	BV WCD 5032073	9/30/2015	CNCF CFR SA SUC REG.CF BRASOV	16.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/8/2015	10/12/2015	NU	1443	10/12/2015	16.93	OC.	
2242	652	10/9/2015	F5200093734	9/30/2015	CNCF CFR SA SUC REG.CF BRASOV	59.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/12/2015	NU	1444	10/12/2015	59.63	OC.	
2243	653	10/9/2015	F5200093725	9/30/2015	CNCF CFR SA SUC REG.CF BRASOV	74.4	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/12/2015	NU	1445	10/12/2015	74.40	OC.	
2244	654	10/9/2015	50540273	10/9/2015	TIRIAC AUTO SRL	130.2	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/9/2015	10/12/2015	NU	1446	10/12/2015	130.20		
2245	656	10/12/2015	F5452045626	10/12/2015	CNCF CFR SA SUC REG.CF BRASOV	15638.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2015	10/13/2015	NU	1448	10/13/2015	15,638.41	OC.	
2246	660	10/13/2015	CC 550029571	10/13/2015	SNTFC CFR CALATORI SA	609.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	10/13/2015	10/13/2015	NU	1449	10/13/2015	609.00		
2247	661	10/13/2015	CC 550029572	10/13/2015	SNTFC CFR CALATORI SA	222.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	10/13/2015	10/13/2015	NU	1450	10/13/2015	222.00		
2248	658	10/13/2015	3749	10/13/2015	CARANDA BATERII SRL	1,592.16	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	11/12/2015	10/13/2015	NU	1451	10/13/2015	1,592.16	OP 2277	
2249	659	10/13/2015	3751	10/13/2015	CARANDA BATERII SRL	1,934.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	11/12/2015	10/13/2015	NU	1452	10/13/2015	1,934.40	OP2277	
2250	657	10/13/2015	825386	10/13/2015	SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2015	10/13/2015	NU	1453	10/13/2015	52.66	OP 2210	
2251	662	10/12/2015	1048634	10/12/2015	SC VALDORIS COM SRL	93.3	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	11/11/2015	10/13/2015	NU	1454	10/13/2015	93.30	OP 2276	
2252	650	10/9/2015	F5200093685	9/30/2015	CNCF CFR SA SUC REG.CF BRASOV	324.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/14/2015	NU	1455	10/14/2015	324.56		
2253	651	10/9/2015	F5200093775	9/30/2015	CNCF CFR SA SUC REG.CF BRASOV	283.6	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2015	10/14/2015	NU	1456	10/14/2015	283.60		
2254	664	10/15/2015	5142985	9/30/2015	APA CTTA SA	43.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2015	10/15/2015	NU	1458	10/15/2015	43.67	OP 2186	
2255	663	10/15/2015	DIV00022056	10/15/2015	CN POSTA ROMANA SA	7.5	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/15/2015	NU	1459	10/15/2015	7.50		
2256	667	10/16/2015	2562	10/16/2015	SC AVANSIS ELECTRONIC SRL	365.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	10/16/2015	10/19/2015	NU	1465	10/19/2015	365.00		
2257	669	10/19/2015	FTDN 003669	10/5/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,794.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2015	10/19/2015	NU	1467	10/19/2015	5,794.98		
2258	670	10/19/2015	325895	10/12/2015	COMPANIA APA BRASOV SA	1,208.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2015	10/19/2015	NU	1469	10/19/2015	1,208.54	OP 2209	
2259	671	10/19/2015	20926206	10/15/2015	SC MONDO - PLAST SRL	272.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	11/14/2015	10/19/2015	NU	1468	10/19/2015	272.80	OP.2328	11/13/2015
2260	668	10/16/2015	122997	10/15/2015	SC ECOTERM EXIM GAZ SRL	117,694.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/14/2015	10/19/2015	NU	1470	10/19/2015	117,694.51	OP 2207	
2261	666	10/16/2015	8656	10/8/2015	MUNICIPIUL SIGHISOARA	88.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/19/2015	NU	1471	10/19/2015	88.00	OP 2188	
2262	677	10/21/2015	50029643	10/21/2015	SNTFC CFR CALATORI SA	871.5	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	10/21/2015	10/21/2015	NU	1481	10/21/2015	871.50	OC 3056540	10/21/2015
2263	681	10/26/2015	ROV 78	10/26/2015	SC ROVIDANA SRL	2,000.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	11/10/2015	10/26/2015	NU	1487	10/26/2015	2,000.00	OP.2274	
2264	684	10/27/2015	213	10/26/2015	SC IATSA SRL BLAJ	6,416.45	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTER VICTO	11/10/2015	10/27/2015	NU	1493	10/27/2015	6,416.45	OP2275	
2265	685	10/28/2015	41885855	10/19/2015	RCS&RDS SA	1,041.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2015	10/28/2015	NU	1494	10/28/2015	1,041.62	OP.2372	11/17/2015
2266	688	10/29/2015	50032315	10/26/2015	SNTFC CFR CALATORI SA	46.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/29/2015	NU	1495	10/29/2015	46.00	CH.	10/26/2015
2267	687	10/29/2015	50031221	10/27/2015	SNTFC CFR CALATORI SA	46.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/29/2015	NU	1496	10/29/2015	46.00	CH.	10/27/2015
2268	690	10/29/2015	A1031796	10/29/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	144.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/29/2015	NU	1499	10/29/2015	144.00	CH.	10/29/2015
2269	692	10/30/2015	7907702	10/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	141.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/9/2015	11/3/2015	NU	1502	11/3/2015	141.62	OP. 2272	
2270	694	11/3/2015	201501915	11/2/2015	OFFICE MARKET CENTER SRL	218.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	11/3/2015	11/3/2015	NU	1504	11/3/2015	218.00		
2271	697	11/3/2015	2053328	9/30/2015	COMPANIA AQUA SERV SA	72.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/3/2015	NU	1503	11/3/2015	72.86		
2272	698	11/3/2015	2059544	10/29/2015	COMPANIA AQUA SERV SA	73.89	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/14/2015	11/3/2015	NU	1505	11/3/2015	73.89	OP.2327	11/13/2015
2273	696	11/3/2015	517836	11/2/2015	SC GERKON ELECTRO SRL	1,643.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/2/2015	11/4/2015	NU	1506	11/4/2015	1,643.00	OP.2448	11/27/2015
2274	699	11/3/2015	27982	11/3/2015	SC VALDORIS COM SRL	99.82	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/3/2015	11/4/2015	NU	1507	11/4/2015	99.82	OP.2449	11/27/2015
2275	705	11/5/2015	7084	11/5/2015	SC CARANDA BATERII SRL	6,696.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/5/2015	11/6/2015	NU	1559	11/6/2015	6,696.00	OP.2488	12/14/2015
2276	711	11/9/2015	DIV00023794	11/6/2015	CN POSTA ROMANA SA	175.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/6/2015	11/9/2015	NU	1561	11/9/2015	175.50	CH.	11/6/2015
2277	701	11/4/2015	936119	10/31/2015	SC CIBIN SRL	351.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2015	11/9/2015	NU	1564	11/9/2005	351.32	OP.2447	11/27/2015
2278	708	11/6/2015	10616068557	10/19/2015	E-ON ENERGIE ROMANIA SA	6.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/18/2015	11/9/2015	NU	1565	11/9/1995	6.40	OP.2374	11/17/2015
2279	709	11/6/2015	10516425098	10/19/2015	E-ON ENERGIE ROMANIA SA	248.77	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/18/2015	11/9/2015	NU	1566	11/9/1985	248.77	OP.2373	11/17/2015
2280	707	11/6/2015	10915475624	10/28/2015	E-ON ENERGIE ROMANIA SA	622.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2015	11/9/2015	NU	1567	11/9/1975	622.05	OP.2445	11/27/2015
2281	710	11/6/2015	190137611	10/26/2015	SC ELECTRICA FURNIZARE SA	106.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/5/2015	11/9/2015	NU	1570	11/9/1965	106.67	OP. 2271	
2282	713	11/9/2015	4090033487	10/29/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/8/2015	11/10/2015	NU	1571	11/10/2015	149.64	OP.2451	11/27/2015
2283	714	11/10/2015	M101063	11/10/2015	MADNIK AUTO SRL	1,140.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/10/2015	11/10/2015	NU	1572	11/10/2015	1,140.00	OP.2460	12/8/2015
2284	715	11/10/2015	DIV00024045	11/10/2015	CN POSTA ROMANA SA	33.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/10/2015	11/10/2015	NU	1573	11/10/2015	33.70	CH.	11/10/2015
2285	721	11/11/2015	50029600	11/11/2015	SNTFC CFR CALATORI SA	898.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELU	11/11/2015	11/11/2015	NU	1578	11/11/2015	898.50	OC.3055924	11/11/2015
2286	719	11/11/2015	F5200096117	10/30/2015	CNCF CFR SA SUC REG.CF BRASOV	139.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2015	11/12/2015	NU	1579	11/12/2015	139.19	OC.3055927	11/23/2015
2287	722	11/12/2015	5210602	10/31/2015	SNTFC CFR CALATORI SA	2,497.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2015	11/12/2015	NU	1580	11/12/2015	2,497.48	OC.3055925	11/19/2015
2288	706	11/6/2015	2895	11/6/2015	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/6/2015	11/12/2015	NU	1581	11/12/2015	180.00	OP.2450	11/27/2015
2289	723	11/12/2015	F5452046584	11/11/2015	CNCF CFR SA SUC REG.CF BRASOV	14,848.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2015	11/12/2015	NU	1582	11/12/2015	14,848.29	OC.3055927	11/23/2015
2290	724	11/12/2015	828943	10/28/2015	SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2015	11/12/2015	NU	1583	11/12/2015	52.66	OP.2443	11/27/2015
2291	726	11/13/2015	6425493934	10/31/2015	OMV PETROM MARKETING SRL	2,691.54	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2015	11/13/2015	NU	1584	11/13/2015	2,691.54	OP.2446	11/27/2015
2292	727	11/13/2015	BV WCD 5032082	10/30/2015	CNCF CFR SA SUC REG.CF BRASOV	79.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/13/2015	11/13/2015	NU	1585	11/13/2015	79.46	OC.3055927	11/23/2015
2293	728	11/13/2015	2402	11/12/2015	SC ELTECH SRL	930.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/13/2015	11/13/2015	NU	1586	11/13/2015	930.00	OP.2460	12/8/2015
2294	717	11/11/2015	5200096200	10/29/2015	CNCF CFR SA SUC REG.CF BRASOV	51.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2015	11/16/2015	NU	1587	11/16/2015	51.50	OC.3055927	11/23/2015
2295	720	11/11/2015	5200096384	10/29/2015	CNCF CFR SA SUC REG.CF BRASOV	381.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2015	11/16/2015	NU	1588	11/16/2015	381.16	OC.3055927	11/23/2015
2296	718	11/11/2015	5200096126	10/29/2015	CNCF CFR SA SUC REG.CF BRASOV	425.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2015	11/16/2015	NU	1589	11/16/2015	425.34	OC.3055927	11/23/2015
2297	730	11/17/2015	518253	11/16/2015	SC GERKON ELECTRO SRL	1,905.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/16/2015	11/17/2015	NU	1590	11/17/2015	1,905.88	OP.2483	12/14/2015
2298	731	11/17/2015	1062991	11/17/2015	SC VALDORIS COM SRL	92.07	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/17/2015	11/17/2015	NU	1591	11/17/2015	92.07	OP.2485	12/14/2015
2299	732	11/17/2015	DIV00024538	11/17/2015	CN POSTA ROMANA SA	26.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/17/2015	NU	1592	11/17/2015	26.00	CH.00035346	11/17/2015
2300	734	11/17/2015	362945	11/12/2015	SC COMPANIA APA BRASOV SA	1,091.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2015	11/17/2015	NU	1594	11/17/2015	1,091.54	OP.2444	11/27/2015
2301	735	11/17/2015	5143593	10/31/2015	SC APA CTTA SA BLAJ	14.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/17/2015	NU	1601	11/17/2015	14.55	OP.2376	11/17/2015
2302	736	11/18/2015	DIV00024651	11/18/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		11/18/2015	NU	1602	11/18/2015	7.50	CH.00035504	11/18/2015
2303	739	11/19/2015	50032358	11/19/2015	SNTFC CFR CALATORI SA	153.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/19/2015	NU	1604	11/19/2015	153.00	OC.3055925	11/19/2015
2304	740	11/19/2015	50032359	11/19/2015	SNTFC CFR CALATORI SA	1,795.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/19/2015	NU	1605	11/19/2015	1,795.50	OC.3055925	11/19/2015

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2305	738	11/19/2015	3712	11/6/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,838.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2015	11/19/2015	NU	1606	11/19/2015	5,838.58	OC.3055926	11/19/2015
2306	741	11/19/2015	45340788	11/18/2015	RCS&RDS SA	11,297.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/31/2015	11/19/2015	NU	1608	11/19/2015	11,297.14	OP.2484	12/14/2015
2307	742	11/20/2015	24904	11/19/2015	SC GLOBAL NETWORK SRL	161.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/20/2015	NU	1609	11/20/2015	161.20	OP.2378	11/18/2015
2308	743	11/23/2015	1063010	11/20/2015	SC VALDORIS COM SRL	238.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/20/2015	11/23/2015	NU	1610	11/23/2015	238.08	OP.2485	12/14/2015
2309	745	11/24/2015	3094	11/23/2015	SC SERIOS COM SRL	60.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/24/2015	NU	1614	11/24/2015	60.00	BF.0010	11/23/2015
2310	747	11/24/2015	2902	11/24/2015	SC BTA SRL	74.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/24/2015	NU	1617	11/24/2015	74.95	BF.7	11/24/2015
2311	746	11/24/2015	2144	11/24/2015	SC AUTO RAPID SRL	6,717.78	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		11/24/2015	NU	1619	11/24/2015	6,717.78	OP.2396	11/24/2015
2312	749	11/24/2015	FARM 1191	11/24/2015	BRAFARM SRL	1,229.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/25/2015	NU	1620	11/25/2015	1,229.50	OP.2392	11/23/2015
2313	750	11/25/2015	DIV00025138	11/24/2015	CN POSTA ROMANA SA	34.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		11/26/2015	NU	1624	11/26/2015	34.50	CH.00036236	11/24/2015
2314	751	11/26/2015	320	11/26/2015	SC ALPROD SRL	175.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/28/2015	11/26/2015	NU	1626	11/26/2015	175.00	OP.2491	12/14/2015
2315	754	11/27/2015	115_000009621	11/27/2015	SC FLANCO RETAIL SA	2,499.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/27/2015	NU	1630	11/27/2015	2,499.90	BF 0022	11/27/2015
2316	755	11/27/2015	922	11/25/2015	SC DISTEK TEST SRL	37,667.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/5/2015	11/27/2015	NU	1631	11/27/2015	37,667.97	OP.	
2317	753	11/27/2015	50032753	11/27/2015	SNTFC CFR CALATORI SA	248.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/27/2015	NU	1632	11/27/2015	248.00	OC.3055928	11/27/2015
2318	756	11/27/2015	3101495220	11/26/2015	EUROINS ROMANIA ASIGURARE-REASIGURAR	613.57	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		11/27/2015	NU	1633	11/27/2015	613.57	CH.310495220	11/26/2015
2319	752	11/26/2015	550022014	11/20/2015	SNTFC CFR CALATORI SA	98.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/27/2015	NU	1634	11/27/2015	98.90	CH.0032371	11/20/2014
2320	693	10/30/2015	550022011	6/28/2015	SNTFC CFR CALATORI SA	72.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/27/2015	NU	1636	11/27/2015	72.90	CH.0048360	6/28/2015
2321	757	12/2/2015	AB 475	11/27/2015	SC SORI DANCOS SRL	50.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/12/2015	12/2/2015	NU	1637	12/2/2015	50.00	OP.2463	12/8/2015
2322	760	12/3/2015	DIV00025648	12/2/2015	CN POSTA ROMANA SA	57.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/3/2015	NU	1642	12/3/2015	57.40	CH.00036960	12/2/2015
2323	761	12/3/2015	A1035414	12/3/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/3/2015	NU	1647	12/3/2015	45.00	CH.A1035414	12/3/2015
2324	762	12/3/2015	8067564	12/3/2015	SC SICARO SRL	100.01	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/3/2015	NU	1650	12/3/2015	100.01	BF 9	12/3/2015
2325	763	12/3/2015	2837	12/3/2015	GROZBO SRL	395.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/3/2015	NU	1651	12/3/2015	395.00	CH.2206	12/3/2015
2326	764	12/4/2015	550022015	12/3/2015	SNTFC CFR CALATORI SA	26.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/4/2015	NU	1652	12/4/2015	26.50	ch.0032373	12/3/2015
2327	768	12/4/2015	6425509160	11/30/2015	OMV PETROM MARKETING SRL	2,411.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	12/30/2015	12/4/2015	NU	1658	12/4/2015	2,411.56	OP.2492	12/14/2015
2328	775	12/5/2015	7425	12/7/2015	SC CARANDA BATERII SRL	1,013.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/6/2016	12/7/2015	NU	1661	12/7/2015	1,013.08	OP.1	1/6/2016
2329	773	12/4/2015	bv04_580730_15	11/25/2015	SC ELECTRIFICARE CFR SA	236.82	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/24/2015	12/7/2015	NU	1662	12/7/2015	293.66	OC.3055929	12/11/2015
2330	759	12/2/2015	1152678	11/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	152.89	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/10/2015	12/7/2015	NU	1663	12/7/2015	152.89	OP.	
2331	776	12/7/2015	DIV00026050	12/7/2015	CN POSTA ROMANA SA	175.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/7/2015	NU	1664	12/7/2015	175.00	CH.00037512	12/7/2015
2332	770	12/4/2015	F5200091546	11/20/2015	CNCF CFR SA SUC REG.CF BRASOV	5,305.58	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/15/2015	12/7/2015	NU	1665	12/7/2015	5,305.58	OC.3055930	12/15/2015
2333	771	12/4/2015	10217643233	11/18/2015	E-ON ENERGIE ROMANIA SA	77.35	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/18/2015	12/7/2015	NU	1666	12/7/2015	77.35	OP.2486	12/14/2015
2334	772	12/4/2015	10516601129	11/18/2015	E-ON ENERGIE ROMANIA SA	264.32	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/18/2015	12/7/2015	NU	1667	12/7/2015	264.32	OP.2487	12/14/2015
2335	774	12/7/2015	190148664	11/24/2015	SC ELECTRICA FURNIZARE SA	95.23	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/4/2015	12/7/2015	NU	1668	12/7/2015	95.23	OP.	
2336	777	12/7/2015	4090033848	11/27/2015	SC ELECTRICA DISTRIBUTIE SA	149.64	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/6/2015	12/8/2015	NU	1723	12/8/2015	149.64	OP.2493	12/14/2015
2337	779	12/9/2015	div00026212	12/8/2015	CN POSTA ROMANA SA	148.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/9/2015	NU	1724	12/9/2015	148.00	ch.00037731	12/8/2015
2338	782	12/9/2015	5210611	11/30/2015	SNTFC CFR CALATORI SA	4,033.61	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/24/2015	12/9/2015	NU	1726	12/9/2015	4,033.61	OC.3055931	12/16/2015
2339	780	12/9/2015	5829	12/9/2015	SC COPIER TECH SRL	116.71	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/8/2016	12/9/2015	NU	1727	12/9/2015	116.71	OP.3	1/6/2016
2340	778	12/8/2015	00105	11/5/2015	ALDEA M MARIN -VASILE - BEJ	620.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/9/2015	NU	1729	12/9/2015	620.00	OP.2466	12/10/2015
2341	783	12/10/2015	832488	11/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/27/2015	12/10/2015	NU	1730	12/10/2015	52.66	OP.2489	12/14/2015
2342	784	12/10/2015	2016	12/8/2015	IASI IT SRL	623.72	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/10/2015	NU	1731	12/10/2015	623.72	OP.2455	12/4/2015
2343	785	12/10/2015	5032091	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	90.77	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/9/2016	12/10/2015	NU	1732	12/10/2015	90.77	OC.3055930	12/15/2015
2344	786	12/10/2015	5032093	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	440.44	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/9/2016	12/10/2015	NU	1733	12/10/2015	440.44	OC.3055930	12/15/2015
2345	787	12/10/2015	5032094	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	52.99	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/9/2016	12/10/2015	NU	1734	12/10/2015	52.99	OC.3055930	12/15/2015
2346	788	12/10/2015	5032095	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	18.06	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/9/2016	12/10/2015	NU	1735	12/10/2015	18.06	OC.3055930	12/15/2015
2347	788	12/10/2015	5200096528	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	400.10	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/25/2015	12/10/2015	NU	1736	12/10/2015	400.10	OC.3055930	12/15/2015
2348	789	12/10/2015	5200096480	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	1,883.29	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/25/2015	12/10/2015	NU	1737	12/10/2015	1,883.29	OC.3055930	12/15/2015
2349	790	12/10/2015	5200096429	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	611.49	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/25/2015	12/10/2015	NU	1738	12/10/2015	611.49	OC.3055930	12/15/2015
2350	791	12/10/2015	5200096572	11/27/2015	CNCF CFR SA SUC REG.CF BRASOV	969.52	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/25/2015	12/10/2015	NU	1739	12/10/2015	969.52	OC.3055930	12/15/2015
2351	792	12/10/2015	10815821989	11/26/2015	E-ON ENERGIE ROMANIA SA	1,899.74	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/28/2015	12/10/2015	NU	1741	12/10/2015	1,899.74	OP.2490	12/14/2015
2352	793	12/10/2015	5144183	11/30/2015	APA CTTA SA	14.55	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/15/2015	12/10/2015	NU	1742	12/10/2015	14.55	OP.2482	12/14/2015
2353	794	12/10/2015	914936	12/8/2015	START BIT NET SRL BUCURESTI	520.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/7/2015	12/10/2015	NU	1743	12/10/2015	520.80	OP.2	1/6/2016
2354	797	12/11/2015	519079	12/10/2015	SC GERKON ELECTRO SRL	186.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/9/2015	12/14/2015	NU	1770	12/14/2015	186.00	OP.5	1/6/2016
2355	798	12/14/2015	2776	12/10/2015	SC ELTECH SRL	322.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/9/2015	12/14/2015	NU	1786	12/14/2015	322.40	OP.4	1/6/2016
2356	799	12/14/2015	5452046704	12/11/2015	CNCF CFR SA SUC REG.CF BRASOV	13,305.61	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/29/2015	12/14/2015	NU	1787	12/14/2015	13,305.61	OC.3055930	12/15/2015
2357	800	12/15/2015	div00026719	12/14/2015	CN POSTA ROMANA SA	54.90	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/15/2015	NU	1804	12/15/2015	54.90	ch.00038459	12/14/2015
2358	801	12/15/2015	4212	12/14/2015	SC CARANDA BATERII SRL	1,772.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/14/2016	12/15/2015	NU	1807	12/15/2015	1,772.01	OP.10	1/11/2016
2359	802	12/15/2015	4213	12/14/2015	SC CARANDA BATERII SRL	2,033.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/14/2016	12/15/2015	NU	1808	12/15/2015	2,033.60	OP.10	1/11/2016
2360	803	12/15/2015	28611	12/15/2015	SC VALDORIS COM SRL	29.76	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/14/2016	12/15/2015	NU	1858	12/15/2015	29.76	OP.9	1/11/2016
2361	804	12/15/2015	201502243	12/14/2015	OFFICE MARKET CENTER SRL	218.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/15/2015	NU	1859	12/15/2015	218.00		
2362	810	12/16/2015	550032788	12/16/2015	SNTFC CFR CALATORI SA	811.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/16/2015	NU	1864	12/16/2015	811.50	oc.3055931	12/16/2015
2363	808	12/16/2015	50032786	12/14/2015	SNTFC CFR CALATORI SA	62.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/16/2015	NU	1865	12/16/2015	62.00	CH.0054040	12/14/2015
2364	809	12/16/2015	50026157	12/15/2015	SNTFC CFR CALATORI SA	62.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/16/2015	NU	1866	12/16/2015	62.00	CH.0045816	12/15/2015
2365	812	12/16/2015	898027897	12/16/2015	OMV PETROM MARKETING SRL	124.28	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/16/2015	NU	1869	12/16/2015	124.28	BF 7	12/16/2015
2366	814	12/16/2015	3248	12/16/2015	SC MET-CHIM SA	40.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/16/2015	NU	1872	12/16/2015	40.00	CH.	12/16/2015
2367	806	12/16/2015	3754	12/7/2015	SC TRANSILVANIA DIGITAL NETWORK SA	5,868.86	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/31/2015	12/16/2015	NU	1874	12/16/2015	5,868.86	oc.3055932	12/16/2015
2368	807	12/16/2015	401451	12/11/2015	COMPANIA APA BRASOV SA	1,130.55	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	12/26/2015	12/16/2015	NU	1875	12/16/2015	1,130.55	OP.2293	12/18/2015
2369	811	12/16/2015	31534	12/16/2015	SC JANMAR COM SRL	99.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/17/2015	NU	1876	12/17/2015	99.94	CH.0004064	12/16/2015
2370	813	12/16/2015	DIV00026944	12/16/2015	CN POSTA ROMANA SA	49.70	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/17/2015	NU	1879	12/17/2015	49.70	CH.00038773	12/16/2015
2371	816	12/17/2015	div00027086	12/17/2015	CN POSTA ROMANA SA	29.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		12/17/2015	NU	1883	12/17/2015	29.50	ch.00038999	12/17/2015
2372	815	12/17/2015	151785	12/17/2015	ELFAST SRL	52.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/17/2015	NU	1885	12/17/2015	52.00	CH.151785	12/17/2015
2373	817	12/17/2015	A1037235	12/17/2015	OFICIUL NATIONAL AL REGISTRULUI COMERT	72.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/17/2015	NU	1888	12/17/2015	72.00	CH.A1037235	12/17/2015
2374	818	12/21/2015	50032790	12/16/2015	SNTFC CFR CALATORI SA	34.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/21/2015	NU	1929	12/21/2015	34.20	CH 0055757	12/16/2015
2375	821	12/21/2015	50032799	12/21/2015	SNTFC CFR CALATORI SA	1,504.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/21/2015	NU	1933	12/21/2015	1,504.50	OC.3055933	12/21/2015
2376	820	12/21/2015	BV WCD 5036103	12/14/2015	CNCF CFR SA SUC REG.CF BRASOV	138.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/21/2015	NU	1934	12/21/2015	138.98	OC.3055936	1/14/2016
2377	823	12/22/2015	094027	12/21/2015	SC ALPROD SRL	265.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/21/2016	NU	1940	12/22/2015	265.00	OP.66	1/18/2016
2378	824	12/22/2015	7597	12/22/2015	SC CARANDA BATERII SRL	9,151.20	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		2/5/2016	NU	1941	12/22/2015	9,151.20	OP.112	1/27/2016
2379	825	12/22/2015	9308	12/21/2015	SC CARANDA BATERII SRL	1334.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/21/2016	NU	1942	12/22/2015	1,334.24	OP.65	1/18/2016
2380	822	12/22/2015	PDR8007	12/2/2015	POLICLINICA DE DIGNOSTIC	890.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA			NU	1943	12/22/2015	890.00	OP.8	1/11/2016
2381	758	12/2/2015	F5200091426	11/24/2015	CNCF CFR SA SUC REG.CF BRASOV	2,280.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA			NU	1944	12/22/2015	2,280.35	OC.3055934	12/22/2015
2382	826	12/22/2015	3162	12/21/2015	SC GRIGODIN ELCOM SRL	1,004.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/20/2016	NU	1945	12/22/2015	1,004.40	OP.62	1/18/2016
2383	827	12/22/2015	DIV00024564	12/22/2015	CN POSTA ROMANA SA	20.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/22/2015	NU	1946	12/22/2015	20.50	CH. 00039723	12/22/2016
2384	828	12/23/2015	151715	12/22/2015	SC BEIA CONSULT INTERNATIONAL SRL	2,516.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/20/2016	NU	1948	12/23/2015	2,516.87	OP.222	2/16/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2385	829	12/23/2015	4269	12/22/2015	SC CARANDA BATERII SRL	4,444.16	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/21/2016	NU	1949	12/23/2015	4,444.16	OP.65	1/18/2016
2386	831	12/30/2015	ALP 0593	12/29/2015	SC ALPROD SRL	629.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/28/2016	NU	2008	12/30/2015	629.76	OP.91	1/20/2016
2387	832	12/30/2015	2543	12/29/2015	SC ELTECH SRL	1,574.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTOR		1/28/2016	NU	2009	12/30/2015	1,574.80	OP.90	1/20/2016
2388	835	12/30/2015	DIV00027958	12/30/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/30/2015	NU	2010	12/30/2015	7.50	CH 00040301	12/30/2015
2389	836	12/30/2015	DIV00027959	12/30/2015	CN POSTA ROMANA SA	7.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/30/2015	NU	2011	12/30/2015	7.50	CH 00040302	12/30/2015
2390	834	12/30/2015	F5200091695	12/20/2015	CNCF CFR SA SUC REG.CF BRASOV	3,537.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/15/2016	12/30/2015	NU	2013	12/30/2015	3,537.05	OC.3055936	1/14/2016
2391	833	12/30/2015	3451430	12/18/2015	TELEKOM ROMANIA COMUNICATIONS SA	140.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/11/2016	12/30/2015	NU	2014	12/30/2015	140.50	OP.7	1/11/2016
2392	838	12/30/2015	1928	12/30/2015	SC DRUJBE HSV SRL	215.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/30/2015	NU	2015	12/30/2015	215.00	CH.0555	12/30/2015
2393	837	12/30/2015	2910	12/30/2015	SC BTA SRL	18.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTOR		12/30/2015	NU	2016	12/30/2015	18.98	BF 12	12/30/2015
2394	842	12/30/2015	1063258	12/30/2015	SC VALDORIS COM SRL	619.63	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	1/29/2016	12/30/2015	NU	2017	12/30/2015	619.63	OP.107	1/27/2016
2395	344	12/31/2015	1648	12/31/2015	MARO-GRI ELECTRONICS	61.74	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		1/4/2016	NU	2021	1/4/2016	61.74	CH.1009	12/31/2016
2396	1	1/4/2016	950190	12/30/2015	SNTFC CFR CALATORI SA	25.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/4/2016	NU	1	1/4/2016	25.00	CH.0085226	12/30/2015
2397	2	1/4/2016	550032811	12/31/2015	SNTFC CFR CALATORI SA	138.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/4/2016	NU	2	1/4/2016	138.20	CH.0050360	12/31/2015
2398	843	12/31/2015	2823	12/31/2015	SC SAFE ECHITECH SRL	745.74	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTER VICTO	1/30/2016	1/4/2016	NU	9	1/4/2016	745.74	OP.108	1/27/2016
2399	10	1/6/2016	DIV00000212	1/6/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/6/2016	NU	20	1/6/2016	7.80	CH.0000287	1/6/2016
2400	11	1/6/2016	898027965	1/6/2016	OMV PETROM MARKETING SRL	434.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/6/2016	NU	22	1/6/2016	434.74	BF.9	1/6/2016
2401	13	1/6/2016	898027964	1/6/2016	OMV PETROM MARKETING SRL	434.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/6/2016	NU	23	1/6/2016	434.74	BF.6	1/6/2016
2402	12	1/6/2016	898027963	1/6/2016	OMV PETROM MARKETING SRL	434.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/6/2016	NU	24	1/6/2016	434.74	BF.5	1/6/2016
2403	8	1/6/2016	50032825	1/6/2016	SNTFC CFR CALATORI SA	803.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/6/2016	NU	27	1/6/2016	803.70	OC.3055935	1/6/2016
2404	3	1/6/2016	10610173	1/4/2016	RCS&RDS SA	3,040.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/31/2016	1/7/2016	NU	77	1/7/2016	3,040.46	OP.110	1/27/2016
2405	4	1/6/2016	6425524360	12/31/2015	OMV PETROM MARKETING SRL	2,017.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/4/2016	1/7/2016	NU	78	1/7/2016	2,017.01	OP.111	1/27/2016
2406	6	1/6/2016	936933	12/31/2015	SC CIBIN SRL	243.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/30/2016	1/7/2016	NU	79	1/7/2016	243.52	OP.109	1/27/2016
2407	15	1/6/2016	2065846	11/30/2015	SC COMPANIA AQUASERV SA	95.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/7/2016	NU	80	1/7/2016	95.60	OP 06	1/7/2016
2408	16	1/6/2016	4090034124	12/30/2015	SC ELECTRICA DISTRIBUTIE TRANSILVANIA SI	149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/8/2016	1/7/2016	NU	81	1/7/2016	149.64	OP.113	1/27/2016
2409	19	1/7/2016	5035501	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	1,261.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/6/2016	1/11/2016	NU	91	1/11/2016	1,261.22	OC.3055936	1/14/2016
2410	20	1/7/2016	5035502	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	161.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/6/2016	1/11/2016	NU	92	1/11/2016	161.06	OC.3055936	1/14/2016
2411	21	1/7/2016	5035503	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	181.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/6/2016	1/11/2016	NU	93	1/11/2016	181.99	OC.3055936	1/14/2016
2412	22	1/7/2016	5035504	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	18.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/6/2016	1/11/2016	NU	94	1/11/2016	18.06	OC.3055936	1/14/2016
2413	23	1/7/2016	5035505	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	132.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/6/2016	1/11/2016	NU	95	1/11/2016	132.44	OC.3055936	1/14/2016
2414	25	1/8/2016	10217827113	12/21/2015	E-ON ENERGIE ROMANIA SA	1,015.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	96	1/11/2016	1,015.85	OP.64	1/18/2016
2415	26	1/8/2016	10417394506	12/21/2015	E-ON ENERGIE ROMANIA SA	213.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	97	1/11/2016	213.12	OP.63	1/18/2016
2416	24	1/8/2016	190159887	12/25/2015	SC ELECTRICA FURNIZARE SA	92.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	98	1/11/2016	92.69	OP.11	1/11/2016
2417	27	1/11/2016	div00000516	1/11/2016	CN POSTA ROMANA SA	255.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	104	1/11/2016	255.50	ch.00000730	1/11/2016
2418	32	1/11/2016	898027978	1/11/2016	OMV PETROM MARKETING SRL	434.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	107	1/11/2016	434.74	BF.07	1/11/2016
2419	29	1/11/2016	5200096855	12/30/2016	CNCF CFR SA SUC REG.CF BRASOV	-753.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/11/2016	NU	116	1/11/2016	-753.55	OC.3055936	1/14/2016
2420	30	1/11/2016	5200096768	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	1,448.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/26/2016	1/11/2016	NU	117	1/11/2016	1,448.79	OC.3055936	1/14/2016
2421	37	1/12/2016	836021	12/28/2015	SC SALUBRISERV SA	52.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2016	1/12/2016	NU	120	1/12/2016	52.66	op.87	1/20/2016
2422	17	1/6/2016	50025956	12/9/2015	SNTFC CFR CALATORI SA	121.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/12/2016	NU	121	1/12/2016	121.00	CH.0023975	12/9/2015
2423	36	1/12/2016	5723938	12/31/2015	POLICLINICA DE DIGNOSTIC	732.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2016	1/12/2016	NU	124	1/12/2016	732.00	OP.114	1/27/2016
2424	35	1/12/2016	PDR8097	12/31/2015	POLICLINICA DE DIGNOSTIC	1,508.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2016	1/12/2016	NU	125	1/12/2016	1,508.00	OP.114	1/27/2016
2425	33	1/11/2016	5210617	12/31/2015	SNTFC CFR CALATORI SA	6,039.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/26/2016	1/12/2016	NU	126	1/12/2016	6,039.13	OC.3055937	1/20/2016
2426	38	1/13/2016	2072157	12/23/2015	SC COMPANIA AQUASERV SA	87.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/13/2016	1/13/2016	NU	130	1/13/2016	87.05	OP.14	1/13/2016
2427	31	1/11/2016	5200096740	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	186.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/26/2016	1/14/2016	NU	135	1/14/2016	186.93	OC.3055936	1/14/2016
2428	28	1/11/2016	5200096802	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	276.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/26/2016	1/14/2016	NU	136	1/14/2016	276.62	OC.3055936	1/14/2016
2429	39	1/14/2016	div00000790	1/13/2016	CN POSTA ROMANA SA	15.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/14/2016	NU	137	1/14/2016	15.70	ch.00001113	1/13/2016
2430	40	1/14/2015	5200096843	12/30/2015	CNCF CFR SA SUC REG.CF BRASOV	366.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/29/2016	1/14/2016	NU	139	1/14/2016	366.84	OC.3055936	1/14/2016
2431	41	1/15/2016	5144766	12/31/2015	APA CTTA SA	14.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/15/2016	1/15/2016	NU	144	1/15/2016	14.55	OP.	1/15/2016
2432	42	1/15/2016	5501194620	1/15/2016	SC DEDEMAN SRL	348.26	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		1/15/2016	NU	145	1/15/2016	348.26	CH.5501194920	1/15/2016
2433	43	1/18/2016	DIV00000993	1/15/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/18/2016	NU	189	1/18/2016	7.30	CH.00001427	1/15/2015
2434	47	1/18/2016	50032862	1/18/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/18/2016	NU	191	1/18/2016	84.90	CH.0061883	1/18/2016
2435	45	1/18/2016	11974	1/13/2016	SC COMPANIA APA BRASOV SA	1,143.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/28/2016	1/18/2016	NU	197	1/18/2016	1,143.73	OP.89	1/20/2016
2436	44	1/18/2016	10118452208	12/28/2015	E-ON ENERGIE ROMANIA SA	3,333.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/27/2016	1/18/2016	NU	198	1/18/2016	3,333.36	OP.88	1/20/2016
2437	48	1/18/2016	50032087	12/21/2016	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/18/2016	NU	199	1/18/2016	24.30	CH.0056614	12/21/2015
2438	49	1/18/2016	50022018	12/30/2016	SNTFC CFR CALATORI SA	24.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/18/2016	NU	202	1/18/2016	24.30	CH.0032373	12/30/2015
2439	50	1/18/2016	28897	1/18/2016	SC VALDORIS COM SRL	126.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/17/2016	1/19/2016	NU	228	1/19/2016	126.00	OP.221	2/16/2016
2440	51	1/18/2016	1049389	1/18/2016	SC VALDORIS COM SRL	459.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/17/2016	1/19/2016	NU	229	1/19/2016	459.42	OP.221	2/16/2016
2441	53	1/20/2016	50032867	1/20/2016	SNTFC CFR CALATORI SA	1,463.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/20/2016	NU	236	1/20/2016	1,463.70	OC.3055937	1/20/2016
2442	55	1/20/2016	1049403	1/19/2016	SC VALDORIS COM SRL	138.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/18/2016	1/20/2016	NU	237	1/20/2016	138.00	OP.221	2/16/2016
2443	54	1/20/2016	50022020	1/19/2016	SNTFC CFR CALATORI SA	95.85	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/20/2016	NU	238	1/20/2016	95.85	CH.0048362	1/19/2016
2444	52	1/19/2016	F5452047674	1/19/2016	CNCF CFR SA SUC REG.CF BRASOV	13,750.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/3/2016	1/20/2016	NU	241	1/20/2016	13,750.20	oc.3055938	1/22/2016
2445	56	1/21/2016	DIV00001426	1/21/2016	CN POSTA ROMANA SA	14.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/21/2016	NU	252	1/21/2016	14.60	CH.00002051	1/21/2016
2446	59	1/22/2016	DIV00001471	1/21/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/22/2016	NU	265	1/22/2016	6.30	CH.00002117	1/21/2016
2447	60	1/25/2016	50032872	1/25/2016	SNTFC CFR CALATORI SA	779.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/25/2016	NU	273	1/25/2016	779.10	OC.3055939	1/25/2016
2448	58	1/21/2016	3805	1/14/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,740.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/29/2016	1/25/2016	NU	274	1/25/2016	5,740.12	OC.3055940	1/25/2016
2449	61	1/26/2016	201600247	1/25/2016	OFFICE MARKET CENTER SRL	212.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		1/26/2016	NU	278	1/26/2016	212.00	CH.02572815	1/26/2016
2450	63	1/26/2016	DIV00001845	1/26/2016	CN POSTA ROMANA SA	13.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/26/2016	NU	280	1/26/2016	13.60	CH.00002626	1/26/2016
2451	64	1/27/2016	50032876	1/27/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/27/2016	NU	282	1/27/2016	84.90	ch.0055633	1/27/2016
2452	67	1/28/2016	2580	1/27/2016	SC ELTECH SRL	900.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/26/2016	1/28/2016	NU	299	1/28/2016	900.00	OP.228	2/22/2016
2453	65	1/28/2016	1049489	1/28/2016	SC VALDORIS COM SRL	212.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/27/2016	1/28/2016	NU	300	1/28/2016	212.88	OP.230	2/22/2016
2454	66	1/28/2016	1063351	1/28/2016	SC VALDORIS COM SRL	594.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	1/27/2016	1/28/2016	NU	301	1/28/2016	594.60	OP.230	2/22/2016
2455	68	1/28/2016	DIV00002052	1/28/2016	CN POSTA ROMANA SA	13.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/28/2016	NU	302	1/28/2016	13.60	CH.00002915	1/28/2016
2456	72	1/28/2016	5662060	1/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	134.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2016	1/29/2016	NU	304	1/29/2016	134.54	OP.159	2/8/2016
2457	73	1/28/2016	2090065732	1/25/2016	SC ELECTRICA DISTRIBUTIE SA	210.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/24/2016	1/29/2016	NU	305	1/29/2016	210.58	OP.227	2/22/2016
2458	69	1/28/2016	5200092123	1/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,422.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	1/15/2016	1/29/2016	NU	306	1/29/2016	3,422.95	OC.3055942	2/15/2016
2459	70	1/28/2016	5200091843	1/15/2016	CNCF CFR SA SUC REG.CF BRASOV	-3,537.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/29/2016	NU	307	1/29/2016	-3,537.05	OC.3055942	2/15/2016
2460	71	1/28/2016	5200091980	1/15/2016	CNCF CFR SA SUC REG.CF BRASOV	3,422.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		1/29/2016	NU	308	1/29/2016	3,422.95	OC.3055942	2/15/2016
2461	75	2/2/2016	DIV00002349	2/1/2016	CN POSTA ROMANA SA	20.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/2/2016	NU	352	2/2/2016	20.40	CH.00003330	2/1/2016
2462	74	2/2/2016	14277808	2/1/2016	RCS&RDS SA	3,046.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/29/2016	2/2/2016	NU	354	2/2/2016	3,046.66	OP.241	2/24/2016
2463	76	2/2/2016	2934	2/2/2016	SC BTA SRL	481.74	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/2/2016	NU	359	2/2/2016	481.74	BF 11	2/2/2016
2464	77	2/2/2016	DIV00002460	2/2/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/2/2016	NU	361	2/2/2016	7.30	CH.00003475	2/2/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2465	91	2/5/2016	3176	2/2/2016	GRIGODIN ELCOM SRL	90.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/4/2016	2/5/2016	NU	407	2/5/2016	90.00	OP.288	3/2/2016
2466	92	2/5/2016	DIV00002717	2/4/2016	CN POSTA ROMANA SA	174.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/5/2016	NU	408	2/5/2016	174.10	CH.	2/4/2016
2467	93	2/5/2016	550032958	2/5/2016	SNTFC CFR CALATORI SA	437.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/5/2016	NU	414	2/5/2016	437.40	OC.3055941	2/5/2016
2468	95	2/5/2016	29274	2/5/2016	SC VALDORIS COM SRL	172.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/7/2016	2/5/2016	NU	415	2/5/2016	172.80	OP.289	3/2/2016
2469	78	2/3/2016	6426361017	1/31/2016	OMV PETROM MARKETING SRL	1,884.58	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/1/2016	2/8/2016	NU	418	2/8/2016	1,884.58	OP.242	2/24/2016
2470	79	2/4/2016	5035511	1/29/2016	CNCF CFR SA SUC REG.CF BRASOV	1,964.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2016	2/8/2016	NU	419	2/8/2016	1,964.00	OC.3055942	2/15/2016
2471	80	2/4/2016	5035512	1/29/2016	CNCF CFR SA SUC REG.CF BRASOV	259.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2016	2/8/2016	NU	420	2/8/2016	259.61	OC.3055942	2/15/2016
2472	81	2/4/2016	5035513	1/29/2016	CNCF CFR SA SUC REG.CF BRASOV	291.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2016	2/8/2016	NU	421	2/8/2016	291.78	OC.3055942	2/15/2016
2473	82	2/4/2016	5035514	1/29/2016	CNCF CFR SA SUC REG.CF BRASOV	63.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2016	2/8/2016	NU	422	2/8/2016	63.03	OC.3055942	2/15/2016
2474	83	2/4/2016	5036145	1/29/2016	CNCF CFR SA SUC REG.CF BRASOV	46.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/13/2016	2/8/2016	NU	423	2/8/2016	46.66	OC.3055942	2/15/2016
2475	84	2/4/2016	4090034365	1/29/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	143.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/19/2016	2/8/2016	NU	424	2/8/2016	143.81	OP.290	3/2/2016
2476	86	2/4/2016	190010367	1/26/2016	SC ELECTRICA FURNIZARE SA	93.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/8/2016	2/8/2016	NU	425	2/8/2016	93.38	OP.158	2/8/2016
2477	87	2/4/2016	10218000165	1/23/2016	E-ON ENERGIE ROMANIA SA	342.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2016	2/8/2016	NU	426	2/8/2016	342.43	OP.223	2/16/2016
2478	88	2/4/2016	10417563946	1/23/2016	E-ON ENERGIE ROMANIA SA	1,472.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2016	2/8/2016	NU	427	2/8/2016	1,472.59	OP.224	2/16/2016
2479	96	2/8/2016	50032963	2/8/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/8/2016	NU	440	2/8/2016	84.90	ch.0060834	2/8/2016
2480	98	2/9/2016	160838	2/9/2016	CONPHYS SRL	104.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/9/2016	NU	460	2/9/2016	104.40	ch.7167112	2/9/2016
2481	99	2/9/2016	52635	2/9/2016	ROMSTAL IMEX SRL	86.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/9/2016	NU	461	2/9/2016	86.90	ch.3633	2/9/2016
2482	101	2/10/2016	DIV00003064	2/9/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/10/2016	NU	464	2/10/2016	7.30	CH.00004307	2/9/2016
2483	100	2/9/2016	839584	1/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2016	2/10/2016	NU	466	2/10/2016	50.96	OP.231	2/22/2016
2484	97	2/9/2016	15212086	2/5/2016	BIROUL DE METROLOGIE LEGALA	111.96	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	2/20/2016	2/10/2016	NU	467	2/10/2016	111.96	OP.225	2/19/2016
2485	102	2/10/2016	div00003145	2/10/2016	CN POSTA ROMANA SA	27.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/10/2016	NU	468	2/10/2016	27.70	ch.00004409	2/10/2016
2486	103	2/10/2016	29243	2/10/2016	SC VALDORIS COM SRL	138.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/12/2016	2/10/2016	NU	470	2/10/2016	138.00	OP.289	3/2/2016
2487	104	2/10/2016	5210634	1/31/2016	SNTFC CFR CALATORI SA	5,488.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/10/2016	NU	471	2/10/2016	5,488.54	OC.3055944	2/23/2016
2488	105	2/11/2016	DIV00003256	2/11/2016	CN POSTA ROMANA SA	12.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/11/2016	NU	475	2/11/2016	12.00	CH.	2/11/2016
2489	106	2/11/2016	15215535	2/11/2016	BIROUL DE METROLOGIE LEGALA	130.24	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	2/26/2016	2/11/2016	NU	477	2/11/2016	130.24	OP.226	2/19/2016
2490	107	2/11/2016	DIV00003287	2/11/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/11/2016	NU	478	2/11/2016	7.30	CH.00004620	2/11/2016
2491	108	2/12/2016	2003536	1/27/2016	SC COMPANIA AQUASERV SA	63.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/14/2016	2/12/2016	NU	482	2/12/2016	63.07	OP.163	2/15/2016
2492	109	2/12/2016	F5452047805	2/10/2016	CNCF CFR SA SUC REG.CF BRASOV	12,270.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2016	2/12/2016	NU	483	2/12/2016	12,270.41	OC.3055942	2/15/2016
2493	110	2/12/2016	DIV00003383	2/12/2016	CN POSTA ROMANA SA	26.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/12/2016	NU	484	2/12/2016	26.70	CH.00004762	2/12/2016
2494	111	2/12/2016	F5200092676	1/28/2016	CNCF CFR SA SUC REG.CF BRASOV	273.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2016	2/15/2016	NU	486	2/15/2016	273.19	OC.3055942	2/15/2016
2495	112	2/15/2016	10816176804	1/29/2016	E-ON ENERGIE ROMANIA SA	3,533.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/29/2016	2/15/2016	NU	490	2/15/2016	3,533.21	OP.240	2/24/2016
2496	113	2/15/2016	5145349	1/31/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/15/2016	2/15/2016	NU	491	2/15/2016	13.42	OP.220	2/16/2016
2497	114	2/15/2016	3090061852	2/3/2016	SC ELECTRICA DISTRIBUTIE SA	102.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/4/2016	2/15/2016	NU	492	2/15/2016	102.72	OP.287	3/2/2016
2498	57	1/21/2016	3090061471	1/12/2016	SC ELECTRICA DISTRIBUTIE SA	999.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/15/2016	NU	494	2/15/2016	999.36	F.3090061757	1/27/2016
2499	115	2/15/2016	3090061757	1/27/2016	SC ELECTRICA DISTRIBUTIE SA	-999.36	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/15/2016	NU	495	2/15/2016	-999.36	F.3090061471	1/27/2016
2500	116	2/17/2016	div00003777	2/17/2016	CN POSTA ROMANA SA	19.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/17/2016	NU	559	2/17/2016	19.90	CH.00005357	2/17/2016
2501	119	2/18/2016	611137	2/17/2016	SC GERKON ELECTRO SRL	240.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/18/2016	2/18/2016	NU	563	2/18/2016	240.00	OP.298	3/10/2016
2502	120	2/18/2016	5200	2/17/2016	TELEPRECISION-MTS SRL	837.36	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/18/2016	2/18/2016	NU	564	2/18/2016	837.36	OP.299	3/10/2016
2503	118	2/18/2016	3837	2/5/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,729.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/29/2016	2/18/2016	NU	565	2/18/2016	5,729.53	OC.3055943	2/18/2016
2504	117	2/18/2016	52698	2/12/2016	SC COMPANIA APA BRASOV SA	1,010.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2016	2/18/2016	NU	566	2/18/2016	1,010.96	OP.229	2/22/2016
2505	124	2/23/2016	SS/25588	2/22/2016	SC SPYSHOP SRL	337.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	2/23/2016	2/23/2016	NU	581	2/23/2016	337.40	DP.59	2/23/2016
2506	123	2/23/2016	550033003	2/23/2016	SNTFC CFR CALATORI SA	2,380.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/23/2016	NU	582	2/23/2016	2,380.20	OC.3055944	2/23/2016
2507	122	2/23/2016	DIV00004176	2/22/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/23/2016	NU	583	2/23/2016	7.30	CH.00005956	2/23/2016
2508	125	2/23/2016	DIV00004274	2/23/2016	CN POSTA ROMANA SA	53.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/23/2016	NU	586	2/23/2016	53.40	CH.00006095	2/23/2016
2509	126	2/24/2016	5353	2/24/2016	SC R.T.B.COM SRL	88.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/25/2016	2/24/2016	NU	591	2/24/2016	88.20	OP.344	3/16/2016
2510	127	2/25/2016	DIV00004472	2/25/2016	CN POSTA ROMANA SA	20.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/25/2016	NU	609	2/25/2016	20.40	CH.00006377	2/25/2016
2511	129	2/25/2016	DIV00004496	2/25/2016	CN POSTA ROMANA SA	18.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/25/2016	NU	611	2/25/2016	18.80	CH.00006404	2/25/2016
2512	128	2/25/2016	F520092315	2/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,433.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/15/2016	2/25/2016	NU	613	2/25/2016	3,433.19	OC.3055946	3/16/2016
2513	130	2/26/2016	3346	2/24/2016	CARANDA BATERII SRL	7,296.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/24/2016	2/26/2016	NU	622	2/26/2016	7,296.00	OP.342	3/16/2016
2514	132	2/26/2016	29388	2/26/2016	SC VALDORIS COM SRL	24.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/26/2016	NU	628	2/26/2016	24.60	OP.345	3/16/2016
2515	131	2/26/2016	2947	2/26/2016	SC BTA SRL	320.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/27/2016	2/26/2016	NU	629	2/26/2016	320.94	BF.5	2/26/2016
2516	133	2/29/2016	div00004692	2/26/2016	CN POSTA ROMANA SA	29.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/29/2016	NU	632	2/29/2016	29.20	ch.00006667	2/26/2016
2517	136	3/1/2016	CC550033016	3/1/2016	SNTFC CFR CALATORI SA	352.50	EXPLOATARE	MATERIALE	COMP RU	ROTARI NELUTA		3/1/2016	NU	675	3/1/2016	352.50	OC.3055945	3/1/2016
2518	135	3/2/2016	DIV00001279	3/1/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/2/2016	NU	676	3/2/2016	7.80	CH.00002423	3/1/2016
2519	136	3/2/2016	190020717	2/22/2016	SC ELECTRICA FURNIZARE SA	96.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/3/2016	3/2/2016	NU	684	3/2/2016	96.88	OP.291	3/2/2016
2520	138	3/2/2016	915665	3/1/2016	START BIT NET SRL BUCURESTI	292.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/31/2016	3/2/2016	NU	685	3/2/2016	292.80	OP.371	3/22/2016
2521	139	3/3/2016	1201	3/2/2016	SC ALPROD SRL	1,601.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	4/1/2016	3/3/2016	NU	728	3/2/2016	1,601.70	OP.386	3/28/2016
2522	140	3/3/2016	CC550033840	3/2/2016	SNTFC CFR CALATORI SA	13.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/3/2016	NU	729	3/3/2016	13.10	CH.0039857	3/2/2016
2523	141	3/3/2016	29400	3/1/2016	SC VALDORIS COM SRL	178.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	3/31/2016	3/3/2016	NU	733	3/3/2016	178.20	OP.372	3/22/2016
2524	143	3/3/2016	A1008437	3/3/2016	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/3/2016	NU	734	3/3/2016	45.00	CH.A1008437	3/3/2016
2525	142	3/3/2016	937670	2/29/2016	SC CIBIN SRL	339.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/30/2016	3/3/2016	NU	735	3/3/2016	339.98	OP.369	3/22/2016
2526	144	3/4/2016	17804729	3/1/2016	RCS&RDS SA	3,003.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2016	3/4/2016	NU	738	3/4/2016	3,003.30	OP.370	3/22/2016
2527	148	3/4/2016	DIV00005278	3/4/2016	CN POSTA ROMANA SA	181.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/4/2016	NU	742	3/4/2016	181.90	CH.00007509	3/4/2016
2528	147	3/4/2016	CC55210646	2/29/2016	SNTFC CFR CALATORI SA	3,578.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/19/2016	3/4/2016	NU	744	3/4/2016	3,578.15	OC.3055948	3/21/2016
2529	156	3/7/2016	207	3/4/2016	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	4/3/2016	3/7/2016	NU	751	3/7/2016	180.00	OP.388	3/28/2016
2530	145	3/4/2016	6426376170	2/29/2016	OMV PETROM MARKETING SRL	1,659.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/30/2016	3/7/2016	NU	752	3/7/2016	1,659.76	OP.368	3/22/2016
2531	158	3/7/2016	4698	3/7/2016	CARANDA BATERII SRL	96.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	4/7/2016	3/7/2016	NU	755	3/7/2016	96.00	OP.449	4/4/2016
2532	153	3/4/2016	7931166	2/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	145.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	3/11/2016	3/7/2016	NU	756	3/7/2016	145.00	OP.295	3/10/2016
2533	151	3/4/2016	2090066769	2/26/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	210.58	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	3/27/2016	3/7/2016	NU	757	3/7/2016	210.58	OP.346	3/16/2016
2534	152	3/4/2016	4090034717	2/26/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	143.81	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	4/6/2016	3/7/2016	NU	758	3/7/2016	143.81	OP.389	3/28/2016
2535	150	3/4/2016	10417756598	2/18/2016	E-ON ENERGIE ROMANIA SA	848.76	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	3/21/2016	3/7/2016	NU	759	3/7/2016	848.76	OP.296	3/10/2016
2536	149	3/4/2016	10118770346	2/18/2016	E-ON ENERGIE ROMANIA SA	280.55	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	3/21/2016	3/7/2016	NU	760	3/7/2016	280.55	OP.297	3/10/2016
2537	160	3/9/2016	201600691	3/7/2016	OFFICE MARKET CENTER SRL	212.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/9/2016	NU	762	3/9/2016	212.00	CH.02824793	3/9/2016
2538	159	3/8/2016	10716468696	2/24/2016	E-ON ENERGIE ROMANIA SA	3,002.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/25/2016	3/9/2016	NU	766	3/9/2016	3,002.14	OP.343	3/16/2016
2539	166	3/9/2016	49	3/4/2016	SC IATSA SRL BLAJ	1,377.58	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	3/19/2016	3/9/2016	NU	767	3/9/2016	1,377.58	OP.341	3/16/2016
2540	165	3/9/2016	F5200092738	2/17/2016	CNCF CFR SA SUC REG.CF BRASOV	302.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/24/2016	3/9/2016	NU	770	3/9/2016	302.34	OC.3055946	3/16/2016
2541	163	3/9/2016	F5200092790	2/17/2016	CNCF CFR SA SUC REG.CF BRASOV	11,162.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/24/2016	3/9/2016	NU	771	3/9/2016	11,162.98	OC.3055946	3/16/2016
2542	161	3/9/2016	F5200092875	2/17/2016	CNCF CFR SA SUC REG.CF BRASOV	380.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/24/2016	3/9/2016	NU	772	3/9/2016	380.80	OC.3055946	3/16/2016
2543	162	3/9/2016	F5200092887	2/17/2016	CNCF CFR SA SUC REG.CF BRASOV	5.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/24/2016	3/9/2016	NU	773	3/9/2016	5.02	OC.3055946	3/16/2016
2544	164	3/9/2016	F5200092838	2/17/2016	CNCF CFR SA SUC REG.CF BRASOV	202.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/24/2016	3/9/2016	NU	774	3/9/2016	202.44	OC.3055946	3/16/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2545	168	3/10/2016	843132	2/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/29/2016	3/10/2016	NU	776	3/10/2016	50.96	OP.367	3/22/2016
2546	169	3/10/2016	F.PROF.41	3/10/2016	SC ROMCABLU SRL	1,550.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/10/2016	NU	784	3/10/2016	1,550.40	OP.300	3/11/2016
2546	170	3/11/2016	DIV00005824	3/10/2016	CN POSTA ROMANA SA	26.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/11/2016	NU	785	3/11/2016	26.20	CH.00008260	3/10/2016
2547	171	3/11/2016	244	3/4/2016	BEJ ALDEA M. MARIN - VASILE	264.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/11/2016	NU	787	3/11/2016	264.00	OP.301	3/11/2016
2548	172	3/15/2016	div00006150	3/15/2015	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/15/2016	NU	790	3/15/2016	9.40	ch.00008727	3/15/2016
2549	173	3/15/2016	div00006151	3/15/2016	CN POSTA ROMANA SA	19.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/15/2016	NU	792	3/15/2016	19.90	ch.00008728	3/15/2016
2550	177	3/15/2016	915762	3/14/2016	START BIT NET SRL BUCURESTI	768.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/13/2016	3/15/2016	NU	795	3/15/2016	768.00	OP.453	4/4/2016
2551	176	3/15/2016	3196	3/11/2016	SC ROMCABLU SRL	1,550.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/15/2016	NU	796	3/15/2016	1,550.40	OP 300 (F.PRO	3/11/2016
2552	181	3/15/2016	84776	3/11/2016	COMPANIA APA BRASOV SA	1,210.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/26/2016	3/15/2016	NU	797	3/15/2016	1,210.80	OP.366	3/22/2016
2553	180	3/15/2016	4090034827	2/4/2016	SC ELECTRICA DISTRIBUTIE SA	-149.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/15/2016	NU	798	3/15/2016	-149.64	OP.389	3/28/2016
2554	175	3/15/2016	4090034828	2/4/2016	SC ELECTRICA DISTRIBUTIE SA	144.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/14/2016	3/15/2016	NU	799	3/15/2016	144.82	OP.389	3/28/2016
2555	179	3/15/2016	3090062504	3/3/2016	SC ELECTRICA DISTRIBUTIE SA	102.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/2/2016	3/15/2016	NU	800	3/15/2016	102.72	OP.387	3/28/2016
2556	174	3/15/2016	5145934	2/29/2016	APA CTTA SA	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/15/2016	NU	801	3/15/2016	13.42	OP.340	3/16/2016
2557	182	3/15/2016	40756174603	3/15/2016	SC FAN COURIER EXPRESS SRL	17.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/15/2016	NU	802	3/15/2016	17.40	BF.30	3/15/2016
2558	178	3/15/2016	3274	3/15/2016	SERIOS COM SRL	15.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		3/15/2016	NU	805	3/15/2016	15.00	BF.000256	3/15/2016
2559	183	3/15/2016	5495	3/15/2016	SC RTB COM SRL	89.46	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/14/2016	3/15/2016	NU	806	3/15/2016	89.46	OP.456	4/4/2016
2560	184	3/16/2016	2658	3/14/2016	SC ELTECH SRL	804.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/13/2016	3/16/2016	NU	847	3/16/2016	804.00	OP.451	4/4/2016
2561	186	3/16/2016	DIV00006263	3/16/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/16/2016	NU	848	3/16/2016	7.30	CH.00006263	3/16/2016
2562	185	3/16/2016	1329	3/14/2016	SC ALPROD SRL	638.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/13/2016	3/16/2016	NU	850	3/16/2016	638.98	OP.452	4/4/2016
2563	187	3/16/2016	40766307203	3/16/2016	SC FAN COURIER EXPRESS SRL	34.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/16/2016	NU	853	3/16/2016	34.80	BF.36	3/16/2016
2564	191	3/17/2016	BV WCD5035523	2/29/2016	CNCF CFR SA SUC REG.CF BRASOV	2,229.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/16/2016	3/17/2016	NU	879	3/17/2016	2,229.18	OC.3055946	3/16/2016
2565	189	3/17/2016	BV WCD5035524	2/29/2016	CNCF CFR SA SUC REG.CF BRASOV	297.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/16/2016	3/17/2016	NU	880	3/17/2016	297.72	OC.3055946	3/16/2016
2566	190	3/17/2016	BV WCD5035525	2/29/2016	CNCF CFR SA SUC REG.CF BRASOV	387.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/16/2016	3/17/2016	NU	881	3/17/2016	387.06	OC.3055946	3/16/2016
2567	188	3/17/2016	BV WCD5035526	2/29/2016	CNCF CFR SA SUC REG.CF BRASOV	67.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/16/2016	3/17/2016	NU	882	3/17/2016	67.88	OC.3055946	3/16/2016
2568	192	3/17/2016	16014634	3/17/2016	RENANIA TRADE SRL	60.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/17/2016	NU	886	3/17/2016	60.00	DP.89	3/17/2016
2569	193	3/18/2016	div00006525	3/18/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/18/2016	NU	887	3/18/2016	7.80	ch.00009263	2/18/2016
2570	194	3/18/2016	3887	3/14/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,677.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/31/2016	3/18/2016	NU	889	3/18/2015	5,677.68	OC.3055947	3/18/2016
2571	199	3/22/2016	CC550033075	3/22/2016	SNTFC CFR CALATORI SA	732.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/22/2016	NU	892	3/22/2016	732.60	CH.0058485	3/22/2016
2572	196	3/22/2016	DIV00006774	3/22/2016	CN POSTA ROMANA SA	51.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/22/2016	NU	894	3/22/2016	51.40	CH.00009612	3/22/2016
2573	199	3/23/2016	F5452048779	3/10/2016	CNCF CFR SA SUC REG.CF BRASOV	12,541.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/7/2016	3/23/2016	NU	903	3/23/2016	12,541.43	OC.3055949	3/24/2016
2574	197	3/22/2016	2009664	2/29/2016	SC COMPANIA AQUASERV SA	156.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/25/2016	3/23/2016	NU	904	3/23/2016	156.91	OP.373	3/24/2016
2575	200	3/23/2016	5545	3/23/2016	SC RTB COM SRL	60.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/23/2016	NU	905	3/23/2016	60.00	OP.460	4/12/2016
2576	201	3/25/2016	div00007057	3/24/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/25/2016	NU	918	3/25/2015	7.30	CH.00010034	3/24/2016
2577	202	3/25/2016	CC550033106	3/23/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/25/2016	NU	920	3/25/2016	84.90	CH.0059549	3/23/2016
2578	203	3/28/2016	CC550033111	3/28/2016	SNTFC CFR CALATORI SA	1,577.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/28/2016	NU	930	3/28/2016	1,577.10	CH.0063658	3/28/2016
2579	204	3/28/2016	CC550033112	3/28/2016	SNTFC CFR CALATORI SA	96.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/28/2016	NU	931	3/28/2016	96.00	CH.0063659	3/28/2016
2580	205	3/28/2016	DIV00007262	3/28/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/28/2016	NU	933	3/28/2016	7.30	CH.00010325	3/28/2016
2581	209	3/28/2016	226853	3/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	138.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/11/2016	3/29/2016	NU	941	3/29/2016	138.25	OP.450	4/4/2016
2582	208	3/28/2016	10318194811	3/18/2016	E-ON ENERGIE ROMANIA SA	210.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2016	3/29/2016	NU	942	3/29/2016	210.40		
2583	207	3/28/2016	10417916684	3/18/2016	E-ON ENERGIE ROMANIA SA	1,068.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/18/2016	3/29/2016	NU	943	3/29/2016	1,068.35	OP.459	4/12/2016
2584	210	3/30/2016	SS/26940	3/29/2016	SC SPYSHOP SRL	220.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/30/2016	NU	949	3/30/2016	220.80	CH.2090697740	3/30/2016
2585	206	3/28/2016	7682	3/21/2016	SOC.CIVILA PROF.DE EX.JUD.TAMAS SI SUCIU	324.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/30/2016	NU	951	3/30/2016	324.00	OP.446	4/1/2016
2586	211	3/31/2016	5500033113	3/31/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/31/2016	NU	1003	3/31/2016	84.90	ch.0043100	3/31/2016
2587	213	4/1/2016	6200411142	4/1/2016	SC DEDEMAN SRL	1,001.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/1/2016	NU	1012	4/1/2016	1,001.08	OP.447	4/1/2016
2588	217	4/1/2016	915939	3/31/2016	START BIT NET SRL BUCURESTI	528.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/30/2016	4/1/2016	NU	1014	4/1/2016	528.00	OP.511	4/19/2016
2589	219	4/4/2016	DIV00007811	4/1/2016	CN POSTA ROMANA SA	15.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/4/2016	NU	1017	4/4/2016	15.10	CH.00011088	4/1/2016
2590	220	4/4/2016	DIV00007810	4/1/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/4/2016	NU	1019	4/4/2016	7.30	CH.00011087	4/1/2016
2591	218	4/4/2016	21327446	4/1/2016	RCS&RDS SA	3,003.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/4/2016	NU	1022	4/4/2016	3,003.38	OP.512	4/19/2016
2592	216	4/1/2016	190030768	3/21/2016	SOC. ELECTRICA FURNIZARE SA	94.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/1/2016	4/4/2016	NU	1023	4/4/2016	94.29	OP.448	4/4/2016
2593	215	4/1/2016	519	3/25/2016	BEJ ELVIRA MIHALCESCU	240.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/4/2016	NU	1024	4/4/2016	240.00	OP.455	4/4/2016
2594	221	4/4/2016	50034748	3/30/2016	SNTFC CFR CALATORI SA	80.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/4/2016	NU	1025	4/4/2016	80.90	CH.0061265	3/30/2016
2595	222	4/5/2016	2090067385	3/25/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	210.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/24/2016	4/5/2016	NU	1082	4/5/2016	210.58	OP.461	4/12/2016
2596	223	4/5/2016	F5200102294	3/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,462.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2016	4/5/2016	NU	1083	4/5/2016	3,462.55		
2597	224	4/5/2016	BVWCD5035532	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	1,617.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/5/2016	4/6/2016	NU	1093	4/6/2016	1,617.74		
2598	225	4/5/2016	BVWCD5035533	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	177.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/5/2016	4/6/2016	NU	1094	4/6/2016	177.56		
2599	226	4/5/2016	BVWCD5035534	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	235.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/5/2016	4/6/2016	NU	1095	4/6/2016	235.24		
2600	228	4/5/2016	BVWCD5035535	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	58.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/5/2016	4/6/2016	NU	1096	4/6/2016	58.18		
2601	230	4/7/2016	DIV00008167	4/6/2016	CN POSTA ROMANA SA	238.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/7/2016	NU	1101	4/7/2016	238.80		
2602	229	4/6/2016	6426391406	3/31/2016	OMV PETROM MARKETING SRL	2,846.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/2/2016	4/7/2016	NU	1107	4/7/2016	2,846.48	OP.519	4/19/2016
2603	232	4/7/2016	3338	4/7/2016	SC SERIOS COM SRL	58.33	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/7/2016	NU	1113	4/7/2016	58.33	BF 000500	4/7/2016
2604	234	4/8/2016	550033162	4/5/2016	SNTFC CFR CALATORI SA	88.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/8/2016	NU	1116	4/8/2016	88.80	CH.0056473	4/5/2016
2605	233	4/8/2016	550033166	4/7/2016	SNTFC CFR CALATORI SA	81.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/8/2016	NU	1120	4/8/2016	81.60	CH.0061915	4/7/2016
2606	241	4/11/2016	4903	4/11/2016	SC CARANDA BATERII SRL	472.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/11/2016	4/11/2016	NU	1133	4/11/2016	472.01	OP 641	
2607	240	4/11/2016	4090035135	3/31/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	143.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2016	4/12/2016	NU	1135	4/12/2016	143.81	OP 639	
2608	237	4/11/2016	F5452048898	4/6/2016	CNCF CFR SA SUC REG.CF BRASOV	12,169.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/26/2016	4/12/2016	NU	1136	4/12/2016	12,169.06		
2609	238	4/11/2016	BVWCD5036175	4/4/2016	CNCF CFR SA SUC REG.CF BRASOV	53.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/19/2016	4/12/2016	NU	1137	4/12/2016	53.28		
2610	239	4/11/2016	5210658	3/31/2016	SNTFC CFR CALATORI SA	3,224.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/26/2016	4/12/2016	NU	1138	4/12/2016	3,224.15	OC.3055950	4/14/2016
2611	242	4/12/2016	1063659	4/11/2016	SC VALDORIS COM SRL	178.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/11/2016	4/12/2016	NU	1139	4/12/2016	178.20	OP 642	
2612	243	4/12/2016	div00008560	4/12/2016	CN POSTA ROMANA SA	81.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/12/2016	NU	1140	4/12/2016	81.70	ch.00012105	4/12/2016
2613	244	4/12/2016	706	4/12/2016	SC AVANSIS ELECTRONIC SRL	300.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/12/2016	NU	1142	4/12/2016	300.00	CH.137	4/12/2016
2614	245	4/12/2016	AB 484	4/12/2016	SC SORI DANCOS SRL	50.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	5/12/2016	4/12/2016	NU	1145	4/12/2016	50.00	OP 643	
2615	247	4/13/2016	10318242462	3/25/2016	E-ON ENERGIE ROMANIA SA	2,642.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/25/2016	4/13/2016	NU	1153	4/13/2016	2,642.27	OP.508	4/19/2016
2616	248	4/13/2016	3090063175	4/1/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	102.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2016	4/13/2016	NU	1154	4/13/2016	102.72	OP.518	4/19/2016
2617	246	4/13/2016	2015793	3/29/2016	SC COMPANIA AQUASERV SA	52.31	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/14/2016	4/13/2016	NU	1155	4/13/2016	52.31	OP.464	4/14/2016
2618	249	4/13/2016	50033126	4/13/2016	SNTFC CFR CALATORI SA	357.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/13/2016	NU	1156	4/13/2016	357.00	CH.0058409	4/13/2016
2619	250	4/13/2016	50033127	4/13/2016	SNTFC CFR CALATORI SA	229.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/13/2016	NU	1157	4/13/2016	229.80	CH.0058408	4/13/2016
2620	251	4/13/2016	75	4/13/2016	GAMI NEW SRL	50.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/14/2016	NU	1161	4/14/2016	50.00	OP.458	4/13/2016
2621	252	4/14/2016	846685	3/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/27/2016	4/14/2016	NU	1162	4/14/2016	50.96	OP.509	4/19/2016
2622	253	4/14/2016	5146517	3/31/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/15/2016	4/14/2016	NU	1163	4/14/2016	13.42	OP.506	4/15/2016
2623	254	4/14/2016	FTDN003919	4/5/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,676.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/29/2016	4/14/2016	NU	1164	4/14/2016	5,676.74	OC.3758241	4/14/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2624	255	4/14/2016	5500571198	4/14/2016	SC DEDEMAN SRL	220.36	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/14/2016	NU	1165	4/14/2016	220.36	CH.5500571198	4/14/2016
2625	258	4/15/2016	8631	4/15/2016	CARANDA BATERII SRL	1,992.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/15/2016	4/15/2016	NU	1169	4/15/2016	1,992.00	OP.649	5/11/2016
2626	263	4/15/2016	div00008938	4/15/2016	CN POSTA ROMANA SA	30.30	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/15/2016	NU	1170	4/15/2016	30.30	ch.00012624	4/15/2016
2627	262	4/15/2016	120117	4/12/2016	COMPANIA APA BRASOV SA	1,239.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/27/2016	4/15/2016	NU	1172	4/15/2016	1,239.39	OP.510	4/19/2016
2628	256	4/15/2016	F5200093106	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	150.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/15/2016	NU	1173	4/15/2016	150.34		
2629	257	4/15/2016	F520100810	3/30/2016	CNCF CFR SA SUC REG.CF BRASOV	347.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/18/2016	NU	1218	4/18/2016	347.05		
2630	259	4/15/2016	F520102453	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	304.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/18/2016	NU	1219	4/18/2016	304.13		
2631	260	4/15/2016	F5200102500	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	10,878.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/18/2016	NU	1220	4/18/2016	10,878.28		
2632	261	4/15/2016	F5200102548	3/31/2016	CNCF CFR SA SUC REG.CF BRASOV	219.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	4/30/2016	4/18/2016	NU	1221	4/18/2016	219.20		
2633	266	4/19/2016	DIV00009169	4/19/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/19/2016	NU	1225	4/19/2016	6.30	CH.00012973	4/19/2016
2634	268	4/19/2016	CC550033134	4/18/2016	SNTFC CFR CALATORI SA	569.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/19/2016	NU	1227	4/19/2016	569.10	CH.0055656	4/18/2016
2635	267	4/19/2016	1063703	4/18/2016	SC VALDORIS COM SRL	156.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTO	5/18/2016	4/19/2016	NU	1228	4/19/2016	156.00	OP.650	5/11/2016
2636	269	4/19/2016	div00009223	19.04.216	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTTER VICTOR		4/20/2016	NU	1258	4/20/2016	6.30	CH.00013054	4/19/2016
2637	270	4/20/2016	4953	4/20/2016	SC CARANDA BATERII SRL	1,992.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTO	5/20/2016	4/20/2016	NU	1263	4/20/2016	1,992.00	OP.649	5/11/2016
2638	273	4/25/2016	8714	4/25/2016	SC CARANDA BATERII SRL	9,600.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/25/2016	4/25/2016	NU	1286	4/25/2016	9,600.00	OP.693	5/18/2016
2639	276	4/26/2016	50035157	4/26/2016	SNTFC CFR CALATORI SA	1,395.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/26/2016	NU	1299	4/26/2016	1,395.30	CH. 0055660	
2640	274	4/26/2016	F5200103045	4/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2016	4/26/2016	NU	1302	4/26/2016	3,442.75	OC.3758243	5/9/2016
2641	275	4/26/2016	2421458	4/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	140.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/10/2016	4/26/2016	NU	1303	4/26/2016	140.52	OP 640	
2642	277	4/26/2016	50543409	4/26/2016	TIRIAC AUTO SRL	1,844.10	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/27/2016	NU	1308	4/27/2016	1844.1	OP.560	4/27/2016
2643	271	4/21/2016	33884	3/30/2016	SNTFC CFR CALATORI SA	23.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/27/2016	NU	1309	4/27/2016	23.6	CH.0061673	3/30/2016
2644	278	4/28/2016	8734	4/27/2016	SC CARANDA BATERII SRL	182.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/27/2016	4/27/2016	NU	1315	4/27/2016	182.4	OP.693	5/18/2016
2645	279	4/28/2016	div00010085	4/28/2016	SC VALDORIS COM SRL	27.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/28/2016	NU	1316	4/28/2016	27.4	ch.00014307	4/28/2016
2646	282	4/28/2016	1063761	4/28/2016	SC VALDORIS COM SRL	410.22	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/28/2016	4/28/2016	NU	1318	4/28/2016	410.22	OP.697	5/18/2016
2647	280	4/28/2016	2090068135	4/26/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	210.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/26/2016	4/28/2016	NU	1320	4/28/2016	210.58	OP.696	5/18/2016
2648	281	4/28/2016	4090035463	4/22/2016	ELECTRICA DISTRIBUTIE TRANSILVANIA SUD	143.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/1/2016	4/28/2016	NU	1321	4/28/2016	143.81	OP.785	5/30/2016
2649	285	4/29/2016	190047059	4/21/2016	ELECTRICA FURNIZARE SA	89.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/1/2016	5/3/2016	NU	1405	5/3/2016	89.39	OP 644	
2650	283	4/29/2016	BV WCD 5036191	4/26/2016	CNCF CFR SA SUC REG.CF BRASOV	-53.28	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/3/2016	NU	1406	5/3/2016	-53.28	OC.3758243	5/9/2016
2651	284	4/29/2016	BV WCD 5036192	4/26/2016	CNCF CFR SA SUC REG.CF BRASOV	50.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/11/2016	5/3/2016	NU	1407	5/3/2016	50.74	OC.3758243	5/9/2016
2652	286	5/4/2016	16192	5/3/2016	MD ACCESSORIES SRL	239.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		5/4/2016	NU	1409	5/4/2016	239	DP.129	5/4/2016
2653	287	5/4/2016	A1015334	5/4/2016	OFICIUL NATIONAL AL REGISTRULUI COMERT	8.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/4/2016	NU	1411	5/4/2016	8	DP.130	5/4/2016
2654	288	5/4/2016	DIV00010304	5/4/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/4/2016	NU	1413	5/4/2016	6.3	CH.00014647	5/4/2016
2655	290	5/5/2016	50035183	5/4/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/5/2016	NU	1417	5/5/2016	48.9	CH.525566	5/4/2016
2656	289	5/5/2016	952721	5/4/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/5/2016	NU	1418	5/5/2016	48.9	CH.285498	5/4/2016
2657	292	5/5/2016	30009	5/4/2016	SC VALDORIS COM SRL	442.56	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/3/2016	5/5/2016	NU	1423	5/5/2016	442.56	OP.787	5/30/2016
2658	295	5/5/2016	16505007559	5/5/2016	SC PRAKTIKER ROMANIA SRL	223.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/4/2016	5/5/2016	NU	1424	5/5/2016	223.96	OP.788	5/30/2016
2659	294	5/5/2016	50033145	5/5/2016	SNTFC CFR CALATORI SA	300.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/5/2016	NU	1425	5/5/2016	300.3	CH.0060119	5/5/2016
2660	299	5/6/2016	5035542	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	1,411.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/5/2016	5/6/2016	NU	1483	5/6/2016	1411.7	OC.3758243	5/9/2016
2661	300	5/6/2016	5035543	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	177.1	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/5/2016	5/6/2016	NU	1484	5/6/2016	177.1	OC.3758243	5/9/2016
2662	301	5/6/2016	5035544	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	237.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/5/2016	5/6/2016	NU	1485	5/6/2016	237.49	OC.3758243	5/9/2016
2663	302	5/6/2016	5035545	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	88.23	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/5/2016	5/6/2016	NU	1486	5/6/2016	88.23	OC.3758243	5/9/2016
2664	291	5/5/2016	6426406814	4/30/2016	OMV PETROM MARKETING SRL	1,933.30	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2016	5/6/2016	NU	1487	5/6/2016	1933.3	OP.703	5/18/2016
2665	293	5/5/2016	938288	4/30/2016	SC CIBIN SRL	274.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2016	5/6/2016	NU	1488	5/6/2016	274.79	OP.700	5/18/2016
2666	297	5/6/2016	10617132452	4/21/2016	E-ON ENERGIE ROMANIA SA	156.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/23/2016	5/6/2016	NU	1489	5/6/2016	156.78		
2667	298	5/6/2016	10916486275	4/21/2016	E-ON ENERGIE ROMANIA SA	847.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/23/2016	5/6/2016	NU	1490	5/6/2016	847.8	OP.651	5/11/2016
2668	303	5/6/2016	5210671	4/29/2016	SNTFC CFR CALATORI SA	546.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/21/2016	5/6/2016	NU	1491	5/6/2016	546.22	OC.3758224	5/18/2016
2669	305	5/9/2016	5035546	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	43.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/8/2016	5/9/2016	NU	1492	5/9/2016	43.62	OC.3758243	5/9/2016
2670	306	5/9/2016	5473	5/6/2016	TELEPRECISION-MTS SRL	194.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/5/2016	5/9/2016	NU	1493	5/9/2016	194.4	OP.789	5/30/2016
2671	307	5/9/2016	11306485501	5/9/2016	SC FAN COURIER EXPRESS SRL	10.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/9/2016	NU	1494	5/9/2016	10.8	CH.1130648550	5/9/2016
2672	308	5/9/2016	613253	5/6/2016	SC GERKON ELECTRO SRL	525.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/5/2016	5/9/2016	NU	1496	5/9/2016	525.60	OP.790	5/30/2016
2673	309	5/9/2016	DIV00010641	5/9/2016	CN POSTA ROMANA SA	187.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/9/2016	NU	1498	5/9/2016	187.20	CH.00015145	5/9/2016
2674	310	5/9/2016	30118	5/29/2016	SC VALDORIS COM SRL	106.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/8/2016	5/9/2016	NU	1500	5/9/2016	106.20	OP.787	5/30/2016
2675	312	5/10/2016	5749	5/10/2016	SC RTB COM SRL	103.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/9/2016	5/10/2016	NU	1502	5/10/2016	103.20	OP.791	5/30/2016
2676	313	5/10/2016	div00010792	5/10/2016	CN POSTA ROMANA SA	45.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/10/2016	NU	1503	5/10/2016	45.10	CH.00015367	5/10/2016
2677	314	5/11/2016	550025984	5/10/2016	SNTFC CFR CALATORI SA	16.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/11/2016	NU	1509	5/11/2016	16.60	CH.1068924	5/10/2016
2678	315	5/11/2016	24858036	5/6/2016	RCS&RDS SA	3,025.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/11/2016	NU	1514	5/11/2016	3,025.40	OP.701	5/18/2016
2679	317	5/12/2016	50035195	5/12/2016	SNTFC CFR CALATORI SA	427.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/12/2016	NU	1521	5/12/2016	427.20	CH.0058494	5/12/2016
2680	316	5/12/2016	613372	5/11/2016	SC GERKON ELECTRO SRL	1,908.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/10/2016	5/12/2016	NU	1522	5/12/2016	1,908.00	OP.790	5/30/2016
2681	319	5/12/2016	850212	4/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/28/2016	5/13/2016	NU	1523	5/13/2016	50.96	OP.699	5/18/2016
2682	318	5/12/2016	F5452049835	5/11/2016	CNCF CFR SA SUC REG.CF BRASOV	11,945.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/27/2016	5/13/2016	NU	1524	5/13/2016	11,945.12	OC.3758247	5/19/2016
2683	320	5/12/2016	201601198	5/12/2016	OFFICE MARKET CENTER SRL	296.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		5/13/2016	NU	1525	5/13/2016	296.00		
2684	322	5/13/2016	10816712143	4/29/2016	E-ON ENERGIE ROMANIA SA	3,150.54	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/30/2016	5/13/2016	NU	1528	5/13/2016	3,150.54	OP.702	5/18/2016
2685	324	5/16/2016	DIV00011176	6/13/2016	CN POSTA ROMANA SA	13.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/16/2016	NU	1570	5/16/2016	13.60	CH.00015927	5/13/2016
2686	327	5/16/2016	1050366	5/13/2016	SC VALDORIS COM SRL	178.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTO	6/12/2016	5/16/2016	NU	1576	5/16/2016	178.20	OP.787	5/30/2016
2687	325	5/16/2016	155961	5/13/2016	SC COMPANIA APA BRASOV SA	1,260.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/28/2016	5/16/2016	NU	1577	5/16/2016	1,260.78	OP.698	5/18/2016
2688	326	5/16/2016	2021947	5/13/2016	SC COMPANIA AQUASERV SA	24.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2016	5/16/2016	NU	1578	5/16/2016	24.39	OP.695	5/18/2016
2689	328	5/16/2016	3090063797	5/4/2016	SC ELECTRICA DISTRIBUTIE SA	102.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/3/2016	5/16/2016	NU	1579	5/16/2016	102.72	OP.786	5/30/2016
2690	329	5/16/2016	5147119	4/30/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/15/2016	5/16/2016	NU	1580	5/16/2016	13.42	OP.694	5/18/2016
2691	336	5/16/2016	953553	5/13/2016	SNTFC CFR CALATORI SA	73.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		5/16/2016	NU	1581	5/16/2016	73.10	CH.0096390	5/13/2016
2692	337	5/16/2016	50035194	5/12/2016	SNTFC CFR CALATORI SA	88.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		5/16/2016	NU	1584	5/16/2016	88.80	CH.0061919	5/12/2016
2693	338	5/16/2016	953552	5/13/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	COMAROMI CARMEN		5/16/2016	NU	1585	5/16/2016	48.90	CH.015902	5/13/2016
2694	335	5/16/2016	DIV00011298	5/16/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/16/2016	NU	1589	5/16/2016	6.30	CH.00016112	5/16/2016
2695	330	5/16/2016	F5200103842	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	242.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/16/2016	NU	1591	5/16/2016	242.09	OC.3758247	5/19/2016
2696	331	5/16/2016	F5200103879	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	6,430.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/16/2016	NU	1592	5/16/2016	6,430.15	OC.3758247	5/19/2016
2697	332	5/16/2016	F5200103790	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	199.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/16/2016	NU	1593	5/16/2016	199.21	OC.3758247	5/19/2016
2698	333	5/16/2016	F5200103955	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	329.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/16/2016	NU	1594	5/16/2016	329.62	OC.3758247	5/19/2016
2699	334	5/16/2016	F5200103770	4/29/2016	CNCF CFR SA SUC REG.CF BRASOV	77.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/16/2016	NU	1595	5/16/2016	77.67	OC.3758247	5/19/2016
2700	339	5/18/2016	16301	5/17/2016	ELFAST SRL	96.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		5/18/2016	NU	1597	5/18/2016	96.00	CH.2139648550	5/18/2016
2701	340	5/18/2016	11396485502	5/18/2016	SC FAN COURIER EXPRESS SRL	18.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/18/2016	NU	1598	5/18/2016	18.00	CH.1139648550	5/18/2016
2702	343	5/19/2016	50035265	5/18/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/19/2016	NU	1631	5/19/2016	48.90	ch.0059614	5/18/2016
2703	344	5/19/2016	953654	5/18/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/19/2016	NU	1632	5/19/2016	48.90	ch.0035144	5/18/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2704	345	5/19/2016	DIV00011612	5/19/2016	CN POSTA ROMANA SA	23.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/19/2016	NU	1635	5/19/2016	23.50	CH.00016557	5/19/2016
2705	342	5/19/2016	BVWCD5036201	5/17/2016	CNCF CFR SA SUC REG.CF BRASOV	29.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/1/2016	5/19/2016	NU	1637	5/19/2016	29.03	OC.3758247	5/19/2016
2706	346	5/20/2016	FTDN 003959	5/10/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,708.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	5/31/2016	5/20/2016	NU	1641	5/20/2016	5,708.27	OC.3758246	5/20/2016
2707	347	5/20/2016	50035270	5/20/2016	SNTFC CFR CALATORI SA	626.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/20/2016	NU	1643	5/20/2016	626.70	CH. 0060717	
2708	348	5/20/2016	A 1017172	5/20/2016	OFICIUL NATIONAL AL REGISTRULUI COMERT	45.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/20/2016	NU	1644	5/20/2016	45.00	CH. A1017172	
2709	349	5/24/2016	5837	5/24/2016	SC RTB COM SRL	85.68	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/23/2016	5/24/2016	NU	1652	5/24/2016	85.68	OP.804	6/13/2016
2710	350	5/24/2016	50034883	5/18/2016	SNTFC CFR CALATORI SA	132.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/24/2016	NU	1665	5/24/2016	132.40	CH.0061287	5/18/2016
2711	351	5/24/2016	46834	5/19/2016	ANDY HOTELS SA	157.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/24/2016	NU	1666	5/24/2016	157.50	BF.14	5/19/2016
2712	352	5/25/2016	2998	5/25/2016	SC BTA SRL	189.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		5/25/2016	NU	1676	5/25/2016	189.95	BF.4	5/25/2016
2713	353	25.05,.2016	105462	5/25/2016	SC VALDORIS COM SRL	197.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/24/2016	5/25/2016	NU	1677	5/25/2016	197.16	OP.805	6/13/2016
2714	354	5/26/2016	DIV00012228	5/26/2016	CN POSTA ROMANA SA	34.50	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		5/26/2016	NU	1682	5/16/2016	34.50	CH.00017420	5/26/2016
2715	356	5/30/2016	50035410	5/24/2016	SNTFC CFR CALATORI SA	132.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/30/2016	NU	1688	5/30/2016	132.40	CH.0059668	5/24/2016
2716	357	5/30/2016	14125	5/25/2016	EURO HOTELS INTERNATIONAL CO SRL	230.68	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/30/2016	NU	1689	5/30/2016	230.68	BF.014813	5/25/2016
2717	358	5/30/2016	613814	5/27/2016	SC GERKON ELECTRO SRL	2,514.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTO	6/26/2016	5/30/2016	NU	1692	5/30/2016	2,514.00	OP.807	6/13/2016
2718	359	5/30/2016	16505009172	5/30/2016	SC PRAKTIKER ROMANIA SRL	170.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTO	6/29/2016	5/30/2016	NU	1693	5/30/2016	170.70	OP.810	6/13/2016
2719	355	5/27/2016	190058519	5/23/2016	SC ELECTRICA FURNIZARE SA	93.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/2/2016	5/30/2016	NU	1695	5/30/2016	93.10	OP.792	5/30/2016
2720	361	5/31/2016	50035231	5/31/2016	SNTFC CFR CALATORI SA	1,456.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/31/2016	NU	1747	5/31/2016	1,456.20	CH.0042943	5/31/2016
2721	360	5/31/2016	DIV00012543	5/31/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		5/31/2016	NU	1748	5/31/2016	7.80	CH.00017941	5/31/2016
2722	365	6/1/2016	50035230	5/31/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/1/2016	NU	1752	6/1/2016	48.90	CH.525745	5/31/2016
2723	366	6/1/2016	853896	5/31/2016	SNTFC CFR CALATORI SA	48.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/1/2016	NU	1753	6/1/2016	48.90	CH.214628	5/31/2016
2724	362	6/1/2016	2090068773	5/26/2016	SC ELECTRICA DISTRIBUTIE SA	210.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/25/2016	6/1/2016	NU	1760	6/1/2016	210.58	OP.806	6/13/2016
2725	363	6/1/2016	F5200103232	5/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/15/2016	6/1/2016	NU	1761	6/1/2016	3,442.75	OC.3758249	6/15/2016
2726	364	6/1/2016	4569667	5/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	135.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/1/2016	NU	1762	6/1/2016	135.94	OP.794	6/6/2016
2727	367	6/2/2016	30364	6/2/2016	SC VALDORIS COM SRL	32.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/2/2016	6/2/2016	NU	1764	6/2/2016	32.40	OP.896	6/27/2016
2728	368	6/3/2016	2255	6/2/2016	SC ALPROD SRL	339.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/2/2016	6/3/2016	NU	1765	6/3/2016	339.60	OP.894	6/27/2016
2729	375	6/3/2016	5003527	6/3/2016	SNTFC CFR CALATORI SA	92.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/3/2016	NU	1766	6/3/2016	92.40	CH.0042946	6/3/2016
2729	370	6/3/2016	50035233	6/1/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/3/2016	NU	1769	6/3/2016	84.90	CH.0060719	6/1/2016
2730	369	6/3/2016	50034115	6/2/2016	SNTFC CFR CALATORI SA	13.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/3/2016	NU	1773	6/3/2016	13.10	CH.0062671	6/2/2016
2731	372	6/3/2016	916502	6/2/2016	START BIT NET SRL BUCURESTI	300.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/2/2016	6/3/2016	NU	1781	6/3/2016	300.00	OP.895	6/27/2016
2732	373	6/3/2016	50035139	5/23/2016	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/3/2016	NU	1782	6/3/2016	44.50	CH.0063329	5/23/2016
2733	374	6/3/2016	550035281	6/24/2016	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/3/2016	NU	1783	6/3/2016	44.50	CH.0055806	5/24/2016
2734	376	6/3/2016	4090035916	5/31/2016	SC ELECTRICA DISTRIBUTIE SA	143.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/10/2016	6/3/2016	NU	1786	6/3/2016	143.81	OP.898	6/27/2016
2735	380	6/6/2016	DIV00013013	6/6/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/6/2016	NU	1828	6/6/2016	7.80	CH.00018655	6/6/2016
2736	381	6/6/2016	50035244	6/6/2016	SNTFC CFR CALATORI SA	268.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/6/2016	NU	1830	6/6/2016	268.50	CH.0059197	6/6/2016
2737	377	6/6/2016	10318575089	5/19/2016	E-ON ENERGIE ROMANIA SA	-1,182.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/6/2016	NU	1831	6/6/2016	-1,182.01		
2738	378	6/6/2016	10816787433	5/19/2016	E-ON ENERGIE ROMANIA SA	1.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/21/2016	6/6/2016	NU	1832	6/6/2016	1.30	OP.803	6/13/2016
2739	379	6/6/2016	10119392188	5/26/2016	E-ON ENERGIE ROMANIA SA	234.47	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2016	6/6/2016	NU	1833	6/6/2016	234.47	OP.809	6/13/2016
2740	382	6/7/2016	5035553	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	48.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/7/2016	6/7/2016	NU	1840	6/7/2016	48.48	OC.3758249	6/15/2016
2741	383	6/7/2016	5035552	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	41.88	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/7/2016	6/7/2016	NU	1841	6/7/2016	41.88	OC.3758249	6/15/2016
2742	384	6/7/2016	5035551	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	13.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/7/2016	6/7/2016	NU	1842	6/7/2016	13.98	OC.3758249	6/15/2016
2743	385	6/7/2016	5035550	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	156.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/7/2016	6/7/2016	NU	1843	6/7/2016	156.73	OC.3758249	6/15/2016
2744	386	6/7/2016	3426422204	5/31/2016	OMV PETROM MARKETING SRL	1,798.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/7/2016	NU	1844	6/7/2016	1,798.81	OP.811	6/13/2016
2745	387	6/7/2016	3998	6/6/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,742.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/7/2016	NU	1845	6/7/2016	5,742.66	OC.3758250	6/21/2016
2746	390	6/8/2016	1050551	6/8/2016	SC VALDORIS COM SRL	39.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/8/2016	6/8/2016	NU	1847	6/8/2016	39.00	OP.896	6/27/2016
2747	389	6/8/2016	DIV00013227	6/8/2016	CN POSTA ROMANA SA	217.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/8/2016	NU	1848	6/8/2016	217.70	CH.00018940	6/8/2016
2748	388	6/8/2016	853755	5/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/27/2016	6/8/2016	NU	1850	6/8/2016	50.96	OP.808	6/13/2016
2749	393	6/9/2016	2833	6/8/2016	SC ELTECH SRL	90.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/8/2016	6/9/2016	NU	1851	6/9/2016	90.00	OP.897	6/27/2016
2750	391	6/9/2016	28389261	6/7/2016	RCS&RDS SA	3,035.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/9/2016	NU	1852	6/9/2016	3,035.90	OP.812	6/13/2016
2751	394	6/9/2016	5210681	5/31/2016	SNTFC CFR CALATORI SA	338.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/24/2016	6/9/2016	NU	1853	6/9/2016	338.51	OP.900	6/27/2016
2752	392	6/9/2016	40933	6/9/2016	SC QUADRION TOUR SRL	39.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/15/2016	6/9/2016	NU	1855	6/9/2016	39.80		
2753	396	6/10/2016	50035246	6/8/2016	SNTFC CFR CALATORI SA	60.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/10/2016	NU	1862	6/10/2016	60.00	CH.0065255	6/8/2016
2754	395	6/10/2016	50032208	6/9/2016	SNTFC CFR CALATORI SA	60.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/10/2016	NU	1863	6/10/2016	60.00	CH.0064179	6/9/2016
2755	397	6/10/2016	2028197	5/25/2016	SC COMPANIA AQUASERV SA	31.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/14/2016	6/10/2016	NU	1868	6/10/2016	31.09	OP.802	6/13/2016
2756	399	6/13/2016	50035339	6/13/2016	SNTFC CFR CALATORI SA	40.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/13/2016	NU	1871	6/13/2016	40.80	CH.0054104	6/13/2016
2757	400	6/13/2016	50035340	6/13/2016	SNTFC CFR CALATORI SA	497.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/13/2016	NU	1872	6/13/2016	497.70	CH.0054105	6/13/2016
2758	401	6/14/2016	50035355	6/14/2016	SNTFC CFR CALATORI SA	31.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/14/2016	NU	1892	6/14/2016	31.80	CH.0060125	6/14/2016
2759	403	6/14/2016	1050632	6/13/2016	SC VALDORIS COM SRL	9.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/13/2016	6/15/2016	NU	1985	6/15/2016	9.60	OP.896	6/27/2016
2760	404	6/15/2016	5980	6/14/2016	SC RTB COM SRL	80.64	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/14/2016	6/15/2016	NU	1896	6/15/2016	80.64	OP.952	7/5/2016
2761	402	6/14/2016	3090064569	6/2/2016	SC ELECTRICA DISTRIBUTIE SA	102.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/2/2016	6/15/2016	NU	1938	6/15/2016	102.72	OP.893	6/27/2016
2762	412	6/15/2016	DIV00013792	6/15/2016	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/15/2016	NU	1939	6/15/2016	9.40	CH.00019775	6/15/2016
2763	405	6/15/2016	F5452049958	6/14/2016	CNCF CFR SA SUC REG.CF BRASOV	14,617.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1941	6/15/2016	14,617.27	OC.3758251	6/28/2016
2764	406	6/15/2016	F5200104408	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	689.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1942	6/15/2016	689.69	OC.3758249	6/15/2016
2765	407	6/15/2016	F5200104312	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	187.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1943	6/15/2016	187.33	OC.3758249	6/15/2016
2766	408	6/15/2016	F5200104267	5/30/2016	CNCF CFR SA SUC REG.CF BRASOV	156.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1944	6/15/2016	156.09	OC.3758249	6/15/2016
2767	409	6/15/2016	F5200104472	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	152.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1945	6/15/2016	152.84	OC.3758249	6/15/2016
2768	410	6/15/2016	F5200104456	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	616.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1946	6/15/2016	616.51	OC.3758249	6/15/2016
2769	411	6/15/2016	F5200104357	5/31/2016	CNCF CFR SA SUC REG.CF BRASOV	4,352.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/30/2016	6/15/2016	NU	1947	6/15/2016	4,352.44	OC.3758249	6/15/2016
2770	413	6/15/2016	191599	6/13/2016	SC COMPANIA APA BRASOV SA	941.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/28/2016	6/15/2016	NU	1948	6/15/2016	941.76	OP.874	6/22/2016
2771	415	6/21/2016	2765	6/21/2016	SC BTA SRL	149.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/21/2016	NU	1973	6/21/2016	149.96	BF.3	1/1/1900
2772	416	6/21/2016	1063960	6/21/2016	SC VALDORIS COM SRL	118.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/21/2016	6/21/2016	NU	1975	6/21/2016	118.80	OP.963	7/11/2016
2773	417	6/21/2016	55011102293	6/21/2016	SC DEDEMAN SRL	1,052.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/21/2016	NU	1976	6/21/2016	1,052.92	OP.875	6/22/2016
2774	418	6/21/2016	DIV00014103	6/21/2016	CN POSTA ROMANA SA	25.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/21/2016	NU	1977	6/21/2016	25.20	CH.00020268	6/21/2016
2775	419	6/21/2016	DIV00014104	6/21/2016	CN POSTA ROMANA SA	19.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/21/2016	NU	1978	6/21/2016	19.90		
2776	414	6/21/2016	5147742	5/31/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	6/22/2016	6/22/2016	NU	1982	6/22/2016	13.42	OP.873	6/22/2016
2777	420	6/22/2016	50035421	6/22/2016	SNTFC CFR CALATORI SA	1,648.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		6/22/2016	NU	1983	6/22/2016	1,648.50	CH.0065204	6/22/2016
2778	421	6/23/2016	DIV00014267	6/23/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/23/2016	NU	1989	6/23/2016	7.30	CH.00020525	6/23/2016
2779	422	6/23/2016	40939	6/23/2016	SC QUADRION TOUR SRL	59.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/30/2016	6/23/2016	NU	1991	6/23/2016	59.70	OP.899	6/27/2016
2780	423	6/23/2016	660516694	6/23/2016	SC DEDEMAN SRL	47.05	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/23/2016	NU	1992	6/23/2016	47.05	CH.021610	6/23/2016
2781	425	6/24/2016	DIV00014370	6/24/2016	CN POSTA ROMANA SA	20.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/24/2016	NU	2009	6/24/2016	20.90	CH.00020683	6/24/2016
2782	426	6/27/2016	2493	6/23/2016	SC ALPROD SRL	413.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/23/2016	6/27/2016	NU	2017	6/27/2016	413.00	OP.964	7/11/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2783	424	6/23/2016	IBBV16/6047	6/22/2016	SC INTERBABIS SRL	1,315.39	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		6/27/2016	NU	2018	6/27/2016	1,315.39	DP.190	6/27/2016
2784	429	6/27/2016	DIV00014520	6/27/2016	CN POSTA ROMANA SA	39.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/27/2016	NU	2029	6/27/2016	39.30	CH.00020913	287.06.2016
2785	432	6/28/2016	916682	6/27/2016	SC START BIT NET SRL	540.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/27/2016	6/28/2016	NU	2032	6/28/2016	540.00	OP.966	7/11/2016
2786	434	6/29/2016	DIV00014671	6/28/2016	CN POSTA ROMANA SA	34.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/29/2016	NU	2041	6/29/2016	34.40	CH.00021131	6/28/2016
2787	428	6/27/2016	452690	6/24/2016	BRAHMS INTERNATIONAL SRL	400.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		6/29/2016	NU	2043	6/29/2016	400.00	DP.194	6/30/2016
2788	430	6/27/2016	5200103419	6/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2016	6/30/2016	NU	2049	6/30/2016	3,442.75	OC.3758252	7/8/2015
2789	431	6/28/2016	5036213	6/23/2016	CNCF CFR SA SUC REG.CF BRASOV	78.93	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/23/2016	6/30/2016	NU	2050	6/30/2016	78.93	OC.3758252	7/8/2016
2790	435	6/29/2016	10517841075	6/16/2016	E-ON ENERGIE ROMANIA SA	14.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/30/2016	NU	2051	6/30/2016	14.22		
2791	436	6/29/2016	10218940279	6/16/2016	E-ON ENERGIE ROMANIA SA	113.03	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/30/2016	NU	2052	6/30/2016	113.03	OP.951	7/5/2016
2792	438	7/1/2016	1127275	6/30/2016	SC CORSAR ONLINE SRL	684.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/1/2016	NU	2101	7/1/2016	684.00		
2793	433	6/28/2016	190070209	6/22/2016	SC ELECTRICA FURNIZARE SA	91.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/2/2016	7/1/2016	NU	2102	7/1/2016	91.86	OP.946	7/1/2016
2794	437	7/1/2016	5333	6/30/2016	SC CARANDA BATERII SRL	96.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/30/2016	7/1/2016	NU	2103	7/1/2016	96.00	OP.1036	7/21/2016
2795	427	6/27/2016	6746752	5/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	111.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/11/2016	7/1/2016	NU	2104	7/1/2016	111.81	OP.8950	7/5/2016
2796	439	7/1/2016	1032943	7/1/2016	SC MEGAROM AUTO SRL	395.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/1/2016	NU	2105	7/1/2016	395.00	DP.200	7/1/2016
2797	441	7/4/2016	DIV00015049	7/4/2016	CN POSTA ROMANA SA	50.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/4/2016	NU	2110	7/4/2016	50.10	CH.00021721	7/4/2016
2798	442	7/4/2016	28396	7/4/2016	ELECTROMETAL TRADING SRL	165.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/4/2016	NU	2112	7/4/2016	165.00	CH.0023842	7/4/2016
2799	444	7/4/2016	2867	7/1/2016	SC ELTECH SRL	804.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/31/2016	7/4/2016	NU	2114	7/4/2016	804.00	OP.1035	7/21/2016
2800	446	7/5/2016	2866	7/1/2016	SC ELTECH SRL	303.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/31/2016	7/5/2016	NU	2121	7/5/2016	303.60	OP.1035	7/21/2016
2801	447	7/5/2016	50035366	7/5/2016	SNTFC CFR CALATORI SA	499.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/5/2016	NU	2125	7/5/2016	499.80	CH.0065310	7/5/2016
2802	448	7/5/2016	50035367	7/5/2016	SNTFC CFR CALATORI SA	162.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/5/2016	NU	2126	7/5/2016	162.60	CH.0065310	7/5/2016
2803	449	7/6/2016	50035466	7/5/2016	SNTFC CFR CALATORI SA	9.55	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/6/2016	NU	2174	7/6/2016	9.55	CH.0060727	7/5/2016
2804	450	7/6/2016	6426437749	6/30/2016	OMV PETROM MARKETING SRL	2,096.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/30/2016	7/6/2016	NU	2180	7/6/2016	2,096.90	OP.1037	7/21/2016
2805	445	7/4/2016	10617533052	6/23/2016	E-ON ENERGIE ROMANIA SA	108.82	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/25/2016	7/6/2016	NU	2181	7/6/2016	108.82	OP.965	7/11/2016
2806	440	7/4/2016	939105	6/30/2016	SC CIBIN SRL	274.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/30/2016	7/6/2016	NU	2182	7/6/2016	274.79	OP.1034	7/21/2016
2807	443	7/4/2016	4090036244	6/30/2016	SC ELECTRICA DISTRIBUTIE SA	143.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/9/2016	7/6/2016	NU	2183	7/6/2016	143.81	OP.1096	8/8/2016
2808	459	7/7/2016	DIV00015401	7/7/2016	CN POSTA ROMANA SA	196.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2016	NU	2189	7/7/2016	196.00	CH.00022187	7/7/2016
2809	453	7/7/2016	5035558	6/30/2016	CNCF CFR SA SUC REG.CF BRASOV	47.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2016	NU	2191	7/7/2016	47.25	OC.3758252	7/8/2016
2810	456	7/7/2016	5035561	6/30/2016	CNCF CFR SA SUC REG.CF BRASOV	53.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2016	NU	2192	7/7/2016	53.33	OC.3758252	7/8/2016
2811	457	7/7/2016	31903182	7/6/2016	RCS&RDS SA	3,031.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2016	NU	2193	7/7/2016	3,031.56	OP.1038	7/21/2016
2812	458	7/7/2016	2090069180	6/14/2016	SC ELECTRICA DISTRIBUTIE SA	210.58	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/7/2016	NU	2194	7/7/2016	210.58	OP.962	7/11/2016
2813	462	7/11/2016	30898	7/8/2016	SC VALDORIS COM SRL	118.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/7/2016	7/11/2016	NU	2208	7/11/2016	118.80	OP.1039	7/21/2016
2814	466	7/12/2016	6120	7/12/2016	SC RTB COM SRL	79.38	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/11/2016	7/12/2016	NU	2221	7/12/2016	79.38	OP.1098	8/8/2016
2815	467	7/13/2016	DIV00015770	7/12/2016	CN POSTA ROMANA SA	49.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		7/13/2016	NU	2223	7/13/2016	49.80	CH.00022716	7/12/2016
2816	468	7/13/2016	857303	6/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/27/2016	7/14/2016	NU	2229	7/14/2016	50.96	OP.1016	7/18/2016
2817	469	7/14/2016	4039	7/13/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,739.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/31/2016	7/14/2016	NU	2230	7/14/2016	5,739.44	oc.3758253	7/21/2016
2818	470	7/14/2016	453113	7/13/2016	BRAHMS INTERNATIONAL SRL	400.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/14/2016	NU	2231	7/14/2016	400.00		
2819	471	7/14/2016	50035487	7/14/2016	SNTFC CFR CALATORI SA	108.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/14/2016	NU	2232	7/14/2016	108.00	CH.0036378	7/14/2016
2820	472	7/14/2016	50035488	7/14/2016	SNTFC CFR CALATORI SA	720.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/14/2016	NU	2233	7/14/2016	720.30	CH.0063679	7/14/2016
2821	474	7/14/2016	5500649823	7/14/2016	SC DEDEMAN SRL	430.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/19/2016	7/14/2016	NU	2235	7/14/2016	430.00	OP.1017	7/18/2016
2822	473	7/14/2016	F5452050890	7/12/2016	CNCF CFR SA SUC REG.CF BRASOV	14,352.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/29/2016	7/14/2016	NU	2236	7/14/2016	14,352.20	OC.3758254	7/27/2016
2823	475	7/14/2016	416196007071	7/14/2016	SELGROS CASH & CARRY SRL	187.31	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		7/14/2016	NU	2239	7/14/2016	187.31		
2824	478	7/15/2016	5148373	6/30/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2016	7/15/2016	NU	2242	7/15/2016	13.42		
2825	479	7/15/2016	2034426	7/29/2016	SC COMPANIA AQUASERV SA	17.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/15/2016	7/15/2016	NU	2243	7/15/2016	17.72		
2826	480	7/18/2016	5260	7/18/2016	SC MET-CHIM SA	35.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		7/18/2016	NU	2291	7/18/2016	35.00	BF.0041	7/18/2016
2827	481	7/18/2016	31202	7/18/2016	SC VALDORIS COM SRL	51.96	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	8/17/2016	7/18/2016	NU	2293	7/18/2016	51.96	OP.1100	8/11/2016
2828	482	7/20/2016	227855	7/13/2016	SC COMPANIA APA BRASOV SA	1,137.25	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/28/2016	7/20/2016	NU	2294	7/20/2016	1,137.25	OP.1033	7/21/2016
2829	476	7/15/2016	1067	7/5/2016	BEJ ELVIRA MIHALCESCU	240.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	7/21/2016	7/20/2016	NU	2296	7/20/2016	240.00	OP.1032	7/21/2016
2830	483	7/21/2016	50035372	7/21/2016	SNTFC CFR CALATORI SA	252.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/21/2016	NU	2297	7/21/2016	252.60	CH.0064015	7/21/2016
2831	484	7/21/2016	50035373	7/21/2016	SNTFC CFR CALATORI SA	1,203.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/21/2016	NU	2298	7/21/2016	1,203.30	CH.0064016	7/21/2016
2832	485	7/22/2016	30556	7/20/2016	VERTICAL TREND SRL	1,071.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	8/19/2016	7/25/2016	NU	2300	7/25/2016	1,071.00	OP.1102	8/11/2016
2833	486	7/25/2016	5772	7/13/2016	SC DACOS SRL	56.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		7/25/2016	NU	2301	7/25/2016	56.00		
2834	487	7/25/2016	50709	7/8/2016	TRANSMIXT SA	42.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		7/25/2016	NU	2302	7/25/2016	42.00		
2835	463	7/12/2016	50036364	7/1/2016	SNTFC CFR CALATORI SA	13.15	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/25/2016	NU	2303	7/25/2016	13.15	CH.	
2836	464	7/12/2016	50036365	7/1/2016	SNTFC CFR CALATORI SA	13.15	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/25/2016	NU	2304	7/25/2016	13.15		
2837	465	7/12/2016	50036366	7/1/2016	SNTFC CFR CALATORI SA	13.15	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		7/25/2016	NU	2305	7/25/2016	13.15		
2838	488	7/25/2016	1050840	7/21/2016	SC VALDORIS COM SRL	134.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	8/20/2016	7/25/2016	NU	2306	7/25/2016	134.70	OP.1100	8/11/2016
2839	490	7/25/2016	DIV00016657	7/25/2016	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/25/2016	NU	2307	7/25/2016	7.30	CH.00023995	7/25/2016
2840	491	7/25/2016	DIV00016675	7/25/2016	CN POSTA ROMANA SA	121.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/25/2016	NU	2309	7/25/2016	121.00	CH.00024027	7/25/2016
2841	489	7/25/2016	160882	7/20/2016	BEIA CONSULT INTERNATIONAL SRL	1,127.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/25/2016	NU	2311	7/25/2016	1,127.38	OP.1101	8/11/2016
2842	493	7/26/2016	DIV00016709	7/25/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/26/2016	NU	2325	7/26/2016	6.30	CH.00024081	7/25/2016
2843	494	7/26/2016	726	7/26/2016	SC ILCORA SRL	2,280.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		7/26/2016	NU	2327	7/26/2016	2,280.00	OP.1086	7/26/2016
2844	495	7/27/2016	8996011	7/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	141.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/9/2016	7/27/2016	NU	2341	7/27/2016	141.68	OP.1097	8/8/2016
2845	496	7/28/2016	DIV00016912	7/27/2016	CN POSTA ROMANA SA	27.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		7/28/2016	NU	2342	7/28/2016	27.20	CH.0002385	7/27/2016
2846	499	7/28/2016	3598	7/28/2016	SC SERIOS COM SRL	15.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTTER VICTOR		7/28/2016	NU	2344	7/28/2016	15.00	BF.0001	7/28/2016
2847	497	7/28/2016	95438	7/28/2016	SC ALPROD SRL	532.42	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	8/27/2016	7/28/2016	NU	2346	7/28/2016	532.42	OP.1106	8/11/2016
2848	500	7/28/2016	202296	7/26/2016	SC VETRO DESING SRL	658.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	8/25/2016	7/28/2016	NU	2347	7/28/2016	658.80	OP.1104	8/11/2016
2849	501	7/29/2016	16505013414	7/29/2016	SC PRAKTIKER ROMANIA SRL	89.85	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		7/29/2016	NU	2348	7/29/2016	89.85	DP.233	7/29/2016
2850	498	7/28/2016	1752	7/27/2016	SC GEVISIL SRL	2,787.60	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTTER VICT	8/6/2016	7/29/2016	NU	2350	7/29/2016	2,787.60		
2851	502	7/29/2016	F5200105294	7/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/15/2016	7/29/2016	NU	2352	7/29/2016	3,442.75		
2852	503	8/1/2016	50035525	7/27/2016	SNTFC CFR CALATORI SA	20.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/1/2016	NU	2354	8/1/2016	20.80	CH.0055675	7/27/2016
2853	509	8/2/2016	50036397	7/19/2016	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/2/2016	NU	2362	8/2/2016	7.95	CH.0061324	7/19/2016
2854	508	8/2/2016	50036393	7/19/2016	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/2/2016	NU	2364	8/2/2016	7.95	CH.00613320	7/19/2016
2855	507	8/2/2016	50036395	7/19/2016	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/2/2016	NU	2366	8/2/2016	7.95	CH.0061322	7/19/2016
2856	506	8/2/2016	50036396	7/19/2016	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/2/2016	NU	2368	8/2/2016	7.95	CH.0061323	7/19/2016
2857	505	8/2/2016	50036394	7/19/2016	SNTFC CFR CALATORI SA	7.95	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		8/2/2016	NU	2370	8/2/2016	7.95	CH.50036394	7/19/2016
2858	510	8/2/2016	8785	8/1/2016	KRONSTADT ENERGII REGENERABILE SRL	6,596.40	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	8/30/2016	8/2/2016	NU	2372	8/2/2016	6,596.40	OP.1107	8/11/2016
2859	511	8/2/2016	615530	8/1/2016	SC GERKON ELECTRO SRL	1,332.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	8/31/2016	8/2/2016	NU	2379	8/2/2016	1,332.00	OP.1109	8/11/2016
2860	514	8/3/2016	5200104767	7/11/2016	CNCF CFR SA SUC REG.CF BRASOV	238.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/18/2016	8/3/2016	NU	2422	8/3/2016	238.99	OC.3758255	
2861	513	8/3/2016	5200104795	7/15/2016	CNCF CFR SA SUC REG.CF BRASOV	198.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/18/2016	8/3/2016	NU	2323	8/3/2016	198.98	OC.3758255	
2862	516	8/3/2016	5200104849	7/15/2016	CNCF CFR SA SUC REG.CF BRASOV	633.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/18/2016	8/3/2016	NU	2424	8/3/2016	633.70	OC.3758255	

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2863	512	8/3/2016	5200104896	7/15/2016	CNCF CFR SA SUC REG.CF BRASOV	374.08	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/18/2016	8/3/2016	NU	2425	8/3/2016	374.08	OC.3758255	
2864	519	8/3/2016	31271	8/2/2016	SC VALDORIS COM SRL	118.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/1/2016	8/3/2016	NU	2426	8/3/2016	118.80	OP.1187	8/29/2016
2865	518	8/3/2016	5794	8/2/2016	TELEPRECISION-MTS SRL	402.24	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/1/2016	8/3/2016	NU	2427	8/3/2016	402.24	OP.1188	8/29/2016
2866	517	8/3/2016	916993	8/2/2016	START BIT NET SRL BUCURESTI	792.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/1/2016	8/3/2016	NU	2428	8/3/2016	792.00	OP.1189	8/29/2016
2867	515	8/3/2016	5200104873	7/15/2016	CNCF CFR SA SUC REG.CF BRASOV	77.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/18/2016	8/4/2016	NU	2429	8/4/2016	77.68		
2868	521	8/4/2016	2793	8/4/2016	BTA SRL	20.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/4/2016	NU	2431	8/4/2016	20.00	DP.243	8/4/2016
2869	522	40,892,016	DIV00017471	8/4/2016	CN POSTA ROMANA SA	179.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/4/2016	NU	2433	8/4/2016	179.40	DP.244	8/4/2016
2870	477	7/15/2016	7950	7/8/2016	SOC.CIVILA PROF.DE EX.JUD.TAMAS SI SUCIU	660.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/8/2016	8/4/2016	NU	2436	8/4/2016	660.00	OP.1095	8/8/2016
2871	535	8/8/2016	615678	8/5/2016	SC GERKON ELECTRO SRL	1,483.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/4/2016	8/8/2016	NU	2441	8/8/2016	1,483.20	OP.1190	8/29/2016
2872	539	8/8/2016	9284	8/8/2016	SC RTB COM SRL	83.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	9/7/2016	8/8/2016	NU	2444	8/8/2016	83.16		
2873	524	8/5/2016	5035571	7/29/2016	CNCF CFR SA SUC REG.CF BRASOV	74.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/4/2016	8/9/2016	NU	2445	8/9/2016	74.76		
2874	525	8/5/2016	5035572	7/29/2016	CNCF CFR SA SUC REG.CF BRASOV	6.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/4/2016	8/9/2016	NU	2446	8/9/2016	6.01		
2875	526	8/5/2016	5035573	7/29/2016	CNCF CFR SA SUC REG.CF BRASOV	10.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/4/2016	8/9/2016	NU	2447	8/9/2016	10.32		
2876	527	8/5/2016	5035574	7/29/2016	CNCF CFR SA SUC REG.CF BRASOV	63.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/4/2016	8/9/2016	NU	2448	8/9/2016	63.02		
2877	543	8/9/2016	50035040	8/8/2016	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/9/2016	NU	2456	8/9/2016	44.50	CH.0061336	8/8/2016
2878	546	8/9/2016	50035545	8/3/2016	SNTFC CFR CALATORI SA	20.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/9/2016	NU	2459	8/9/2016	20.80	CH.0065268	8/3/2016
2879	540	8/9/2016	5779	8/5/2016	SC DACOS SRL	112.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/9/2016	NU	2461	8/9/2016	112.00		
2880	541	8/9/2016	50852	8/5/2016	TRANSMIXT SA	140.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/9/2016	NU	2462	8/9/2016	140.00		
2881	528	8/5/2016	6426453406	7/31/2016	OMV PETROM MARKETING SRL	2,236.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/30/2016	8/9/2016	NU	2464	8/9/2016	2,236.69	OP.1108	8/11/2016
2882	531	8/5/2016	10916978387	7/21/2016	E-ON ENERGIE ROMANIA SA	4.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/22/2016	8/9/2016	NU	2465	8/9/2016	4.06		
2883	530	8/5/2016	10916978390	7/21/2016	E-ON ENERGIE ROMANIA SA	35.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/22/2016	8/9/2016	NU	2466	8/9/2016	35.72	OP.1103	11.08.216
2884	544	8/9/2016	35453025	8/8/2016	RCS&RDS SA	2,999.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/31/2016	8/9/2016	NU	2467	8/9/2016	2,999.66	OP.1110	8/11/2016
2885	542	8/9/2016	4077	8/5/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,663.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/9/2016	NU	2468	8/9/2016	5,663.20	OC.3758257	8/23/2016
2886	533	8/5/2016	190088033	7/26/2016	SC ELECTRICA FURNIZARE SA	94.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/5/2016	8/9/2016	NU	2469	8/9/2016	94.92	OP.1099	8/9/2016
2887	529	8/5/2016	190088035	7/26/2016	SC ELECTRICA FURNIZARE SA	0.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/5/2016	8/9/2016	NU	2470	8/9/2016	0.19	OP.1099	8/9/2016
2888	549	8/10/2016	8607185	7/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/26/2016	8/10/2016	NU	2472	8/10/2016	50.96	OP.1105	8/11/2016
2889	551	8/10/2016	203	8/10/2016	SC IATSA SRL BLAJ	370.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/10/2016	NU	2473	8/10/2016	370.00	BF.02	8/10/2016
2890	550	8/10/2016	50035385	8/10/2016	SNTFC CFR CALATORI SA	692.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/10/2016	NU	2474	8/10/2016	692.70	CH.0066173	8/10/2016
2891	552	8/11/2016	201601847	8/10/2016	OFFICE MARKET CENTER SRL	188.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		8/11/2016	NU	2479	8/11/2016	188.00	DP.252	8/11/2016
2892	553	8/11/2016	DIV00017943	8/11/2016	CN POSTA ROMANA SA	41.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		8/11/2016	NU	2481	8/11/2016	41.90	CH.00025937	8/11/2016
2893	555	8/12/2016	10717328353	7/29/2016	E-ON ENERGIE ROMANIA SA	197.76	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	8/29/2016	8/12/2016	NU	2485	8/12/2016	197.76	OP.1150	8/16/2016
2894	557	8/16/2016	2040760	7/29/2016	SC COMPANIA AQUASERV SA	21.65	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	8/16/2016	8/16/2016	NU	2486	8/16/2016	21.65	OP.1152	8/16/2016
2895	556	8/16/2016	5148985	7/31/2016	SC APA CTTA SA BLAJ	20.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	8/16/2016	8/16/2016	NU	2487	8/16/2016	20.14	OP.1151	8/16/2016
2896	558	8/17/2016	F5452051020	8/11/2016	CNCF CFR SA SUC REG.CF BRASOV	14,190.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	9/1/2016	8/18/2016	NU	2488	8/18/2016	14,190.92	OC.3758258	8/24/2016
2897	560	8/18/2016	DIV00018279	8/17/2016	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IOAN		8/18/2016	NU	2489	8/18/2016	9.40	CH.00026462	8/17/2016
2898	565	8/19/2016	265401	8/12/2016	COMPANIA APA BRASOV SA	763.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	8/27/2016	8/22/2016	NU	2492	8/22/2016	763.91	OP.1172	8/23/2016
2899	566	8/22/2016	BVWCD5036239	8/17/2016	CNCF CFR SA SUC REG.CF BRASOV	72.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	9/6/2016	8/22/2016	NU	2493	8/22/2016	72.61	OC.3758258	8/24/2016
2900	567	8/24/2016	50035592	8/24/2016	SNTFC CFR CALATORI SA	600.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/24/2016	NU	2496	8/24/2016	600.90	CH.0065213	8/24/2016
2901	570	8/24/2016	DIV00018739	8/24/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IOAN		8/24/2016	NU	2499	8/24/2016	6.30	CH.0027163	8/24/2016
2902	571	8/25/2016	50036712	24.08.216	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/25/2016	NU	2504	8/25/2016	44.50	CH.0062519	8/24/2016
2903	573	8/25/2016	5673	8/24/2016	SC CARANDA BATERII SRL	2,016.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	9/24/2016	8/25/2016	NU	2506	8/25/2016	2,016.00	OP.1339	9/19/2016
2904	575	8/25/2016	G8POF1C003	8/25/2016	SC ASV AUTO SRL	2,019.09	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTTER VICTOR		8/25/2016	NU	2510	8/25/2016	2,019.09	CH.G8POF1C00	8/25/2016
2905	576	8/25/2016	5672	8/24/2016	SC CARANDA BATERII SRL	2,016.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	9/24/2016	8/25/2016	NU	2515	8/25/2016	2,016.00	OP.1339	9/19/2016
2906	572	8/25/2016	911	8/23/2016	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	ROTTER VICT	9/22/2016	8/26/2016	NU	2516	8/26/2016	180.00	OP.1338	9/19/2016
2907	577	8/26/2016	FQ4618	8/22/2016	SC FORTRANS DETROIT SRL	69.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		8/26/2016	NU	2517	8/26/2016	69.00	CH.878233	8/23/2016
2908	578	8/26/2016	1051096	8/26/2016	SC VALDORIS COM SRL	237.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	9/25/2016	8/26/2016	NU	2518	8/26/2016	237.60	OP.1341	9/19/2016
2909	579	8/29/2016	190100031	8/22/2016	SC ELECTRICA FURNIZARE SA	94.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	9/1/2016	8/29/2016	NU	2520	8/29/2016	94.90	OP.1191	8/30/2016
2910	569	8/24/2016	50035563	8/11/2016	SNTFC CFR CALATORI SA	20.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/29/2016	NU	2522	8/29/2016	20.80	CH.0060743	8/11/2016
2911	580	8/29/2016	50035614	8/29/2016	SNTFC CFR CALATORI SA	1,108.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		8/29/2016	NU	2529	8/29/2016	1,108.80	CH.0054133	8/29/2016
2912	586	8/31/2016	49148	8/31/2016	TOP NET SRL	915.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICT	9/30/2016	8/31/2016	NU	2531	8/31/2016	915.00	OP.1346	9/19/2016
2913	581	8/31/2016	5200106877	8/22/2016	CNCF CFR SA SUC REG.CF BRASOV	74.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2016	9/1/2016	NU	2537	9/1/2016	74.66	OC.3758259	9/14/2016
2914	582	8/31/2016	5200106809	8/22/2016	CNCF CFR SA SUC REG.CF BRASOV	115.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2016	9/1/2016	NU	2538	9/1/2016	115.51	OC.3758259	9/14/2016
2915	583	8/31/2016	5200106850	8/22/2016	CNCF CFR SA SUC REG.CF BRASOV	320.26	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2016	9/1/2016	NU	2539	9/1/2016	320.26	OC.3758259	9/14/2016
2916	584	8/31/2016	5200106772	8/22/2016	CNCF CFR SA SUC REG.CF BRASOV	208.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2016	9/1/2016	NU	2540	9/1/2016	208.87	OC.3758259	9/14/2016
2917	585	8/31/2016	5200105168	8/22/2016	CNCF CFR SA SUC REG.CF BRASOV	164.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/14/2016	9/1/2016	NU	2541	9/1/2016	164.19	OC.3758259	9/14/2016
2918	592	9/2/2016	939886	8/31/2016	SC CIBIN SRL	274.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/2/2016	NU	2556	9/2/2016	274.79	OP.1345	9/19/2016
2919	590	9/2/2016	5200105452	8/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2016	9/2/2016	NU	2557	9/2/2016	3,442.75	OC.3758259	9/14/2016
2920	591	9/2/2016	20115633	9/1/2016	SC BOCRIS SERV SRL	297.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	9/2/2016	9/2/2016	NU	2553	9/2/2016	297.00	CH 2244664226	9/2/2016
2921	592	9/2/2016	939886	8/31/2016	SC CIBIN SRL	274.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/2/2016	NU	2556	9/2/2016	274.79	OP.1345	9/19/2016
2922	593	9/2/2016	DIV00019394	9/2/2016	CN POSTA ROMANA SA	20.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/2/2016	9/2/2016	NU	2555	9/2/2016	20.90	CH 00028135	9/2/2016
2923	601	9/7/2016	917247	9/2/2016	SC START BIT NET SRL	348.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/2/2016	9/7/2016	NU	2619	9/7/2016	348.00		
2924	600	9/7/2016	3260	9/7/2016	SC ALPROD SRL	73.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/7/2016	9/7/2016	NU	2560	9/7/2016	73.20		
2925	598	9/7/2016	38986456	9/6/2016	RCS&RDS SA	2,988.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/8/2016	NU	2623	9/8/2016	2,988.32	OP.1348	9/19/2016
2926	599	9/7/2016	6426469041	8/31/2016	OMV PETROM MARKETING SRL	1,868.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/8/2016	NU	2624	9/8/2016	1,868.13	OP.1347	9/19/2016
2927	609	9/12/2016	50037358	9/12/2016	SNTFC CFR CALATORI SA	504.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/12/2016	NU	2657	9/12/2016	504.00	CH.0055829	9/12/2016
2928	607	9/9/2016	10817379598	8/25/2016	E-ON ENERGIE ROMANIA SA	65.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/26/2016	9/13/2016	NU	2636	9/13/2016	65.33	OP.1342	9/19/2016
2929	608	9/12/2016	864240	8/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/27/2016	9/13/2016	NU	2637	9/13/2016	50.96	OP.1343	9/19/2016
2930	610	9/13/2016	50036734	9/7/2016	SNTFC CFR CALATORI SA	65.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/13/2016	NU	2641	9/13/2016	65.30	CH.0066530	9/7/2016
2931	611	9/13/2016	4118	9/6/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,662.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/13/2016	NU	2643	9/13/2016	5,662.51	OC.3758260	9/15/2016
2932	613	9/14/2016	DIV00020190	9/14/2016	CN POSTA ROMANA SA	37.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/15/2016	NU	2646	9/15/2016	37.70	CH.00029339	9/14/2016
2933	612	9/14/2016	229	9/9/2016	SC IATSA SRL BLAJ	391.80	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	9/24/2016	9/15/2016	NU	2649	9/15/2016	391.80	OP.1340	9/19/2016
2934	614	9/15/2016	5149621	8/31/2016	SC APA CTTA SA BLAJ	13.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/15/2016	9/15/2016	NU	2650	9/15/2016	13.42	OP.1323	9/15/2016
2935	615	9/15/2016	6478	9/15/2016	SC RTB COM SRL	76.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/15/2016	9/15/2016	NU	2651	9/15/2016	76.86	OP.1503	9/30/2016
2936	617	9/16/2016	11955	9/14/2016	SC CARANDA BATERII SRL	301.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	10/14/2016	9/16/2016	NU	2652	9/16/2016	301.99	OP.1502	9/30/2016
2937	618	9/16/2016	5452051944	9/8/2016	CNCF CFR SA SUC REG.CF BRASOV	15,076.15	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/1/2016	9/16/2016	NU	2653	9/16/2016	15,076.15	OC.3758261	9/23/2016
2938	619	9/16/2016	299413	9/12/2016	SC COMPANIA APA BRASOV SA	1,043.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/27/2016	9/16/2016	NU	2654	9/16/2016	1,043.87	OP.1344	9/19/2016
2939	620	9/19/2016	DIV00020483	9/19/2016	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/19/2016	NU	2656	9/19/2016	9.40	CH.00029792	9/19/2016
2940	621	9/22/2016	50037365	9/15/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		9/22/2016	NU	2663	9/22/2016	84.90	CH.0063998	9/15/2016
2941	622	9/22/2016	DIV00020761	9/22/2016	CN POSTA ROMANA SA	13.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/22/2016	NU	2667	9/22/2016	13.60	CH.00030229	9/22/2016
2942	623	9/22/2016	50037305	9/22/2016	SNTFC CFR CALATORI SA	803.10	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		9/22/2016	NU	2670	9/22/2016	803.10	CH.0066184	22.09.20165

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2943	627	9/27/2016	616950	9/26/2016	SC GERKON ELECTRO SRL	1,800.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	10/26/2016	9/27/2016	NU	2674	9/27/2016	1,800.00	OP.1501	9/30/2016
2944	628	9/27/2016	DIV00021074	9/27/2016	CN POSTA ROMANA SA	12.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		9/27/2016	NU	2675	9/27/2016	12.00	CH.00030713	9/27/2016
2945	629	9/29/2016	917471	9/28/2016	START BIT NET SRL BUCURESTI	640.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	10/28/2016	9/29/2016	NU	2689	9/29/2016	640.80	OP.1500	30.
2946	630	9/29/2016	50037817	9/28/2016	SNTFC CFR CALATORI SA	65.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/29/2016	NU	2690	9/29/2016	65.30	CH.0065947	9/28/2016
2947	625	9/26/2016	14957	9/26/2016	SC FORMOT PRES SRL	1,489.28	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	10/3/2016	9/29/2016	NU	2692	9/29/2016	1,489.28	OP.1490	9/30/2016
2948	626	9/26/2016	14958	9/26/2016	SC FORMOT PRES SRL	115.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINI	10/3/2016	9/29/2016	NU	2693	9/29/2016	115.00	OP.1490	9/30/2016
2949	634	9/29/2016	DIV00021285	9/29/2016	CN POSTA ROMANA SA	53.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/29/2016	NU	2695	9/29/2016	53.20	CH.00031024	9/29/2016
2950	636	9/29/2016	2047107	8/30/2016	SC COMPANIA AQUASERV SA	22.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/30/2016	9/29/2016	NU	2697	9/29/2016	22.79	OP.1491	9/30/2016
2951	635	9/29/2016	520105634	9/20/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2016	9/29/2016	NU	2698	9/29/2016	3,442.75	OC.3758262	10/10/2016
2952	639	9/30/2016	DIV00021314	9/29/2016	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		9/30/2016	NU	2700	9/30/2016	6.30	CH.00031067	9/29/2016
2953	644	9/30/2016	50037309	9/30/2016	SNTFC CFR CALATORI SA	1,660.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		9/30/2016	NU	2702	9/30/2016	1,660.80	CH.0066188	9/30/2016
2954	640	9/30/2016	10618008649	9/15/2016	E-ON ENERGIE ROMANIA SA	113.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/17/2016	9/30/2016	NU	2704	9/30/2016	113.10	OP.1493	9/30/2016
2955	641	9/30/2016	10319380993	9/22/2016	E-ON ENERGIE ROMANIA SA	60.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/24/2016	9/30/2016	NU	2705	9/30/2016	60.79	OP.1494	9/30/2016
2956	642	9/30/2016	190116194	9/21/2016	SC ELECTRICA FURNIZARE SA	93.64	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/1/2016	9/30/2016	NU	2706	9/30/2016	93.64	OP.1499	9/30/2016
2957	643	9/30/2016	3357698	9/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	135.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/10/2016	9/30/2016	NU	2707	9/30/2016	135.92	OP.1496	9/30/2016
2958	645	10/3/2016	DIV00021489	10/3/2016	CN POSTA ROMANA SA	7.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/3/2016	NU	2705	10/3/2016	7.80	CH.00031339	10/3/2016
2959	638	9/29/2016	50028078	9/23/2016	SNTFC CFR CALATORI SA	12.25	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/3/2016	NU	2711	10/3/2016	12.25	CH.0023220	9/23/2016
2960	637	9/29/2016	50028079	9/23/2016	SNTFC CFR CALATORI SA	12.25	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/3/2016	NU	2714	10/3/2016	12.25	CH.0023221	9/23/2016
2961	646	10/4/2016	50036573	9/12/2016	SNTFC CFR CALATORI SA	37.45	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/4/2016	NU	2718	10/4/2016	37.45	CH.0061364	9/12/2016
2962	655	10/4/2016	3384	10/3/2016	SC ELTECH SRL	1,045.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/2/2016	10/4/2016	NU	2721	10/4/2016	1,045.20	OP.1587	10/25/2016
2963	654	10/4/2016	32030	10/4/2016	SC VALDORIS COM SRL	39.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/3/2016	10/4/2016	NU	2722	10/4/2016	39.60	OP.1589	10/25/2016
2964	653	10/4/2016	2232	10/4/2016	SC DRUJBE HSV SRL	150.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/3/2016	10/4/2016	NU	2723	10/4/2016	150.00	OP.1588	10/25/2016
2965	658	10/6/2016	DIV00021807	10/6/2016	CN POSTA ROMANA SA	193.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/6/2016	NU	2775	06.10.216	193.50		
2966	659	10/6/2016	7280	9/26/2016	BEJ SAPTA FLORIAN	360.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/6/2016	NU	2777	10/6/2016	360.00		
2967	648	10/4/2016	5200106994	9/26/2016	CNCF CFR SA SUC REG.CF BRASOV	235.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/19/2016	10/6/2016	NU	2779	10/6/2016	235.37	OC.3758262	10/10/2016
2968	651	10/4/2016	5200107032	9/28/2016	CNCF CFR SA SUC REG.CF BRASOV	404.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/19/2016	10/6/2016	NU	2780	10/6/2016	404.95	OC.3758262	10/10/2016
2969	650	10/4/2016	5200107014	9/28/2016	CNCF CFR SA SUC REG.CF BRASOV	77.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/19/2016	10/6/2016	NU	2781	10/6/2016	77.68	OC.3758262	10/10/2016
2970	652	10/4/2016	5200107127	9/28/2016	CNCF CFR SA SUC REG.CF BRASOV	388.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/19/2016	10/6/2016	NU	2782	10/6/2016	388.33	OC.3758262	10/10/2016
2971	649	10/4/2016	5200107100	9/28/2016	CNCF CFR SA SUC REG.CF BRASOV	100.92	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	9/19/2016	10/6/2016	NU	2783	10/6/2016	100.92	OC.3758262	10/10/2016
2972	663	10/10/2016	917544	10/6/2016	SC START BIT NET SRL	540.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/5/2016	10/10/2016	NU	2788	10/10/2016	540.00	OP.1590	10/25/2016
2973	670	10/10/2016	FTDN004155	10/7/2016	SC TRANSILVANIA DIGITAL NETWORK SA	5,664.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/31/2016	10/10/2016	NU	2790	10/10/2016	5,664.72	OC.3758263	10/18/2016
2974	676	10/10/2016	39343	10/10/2016	SC MEDING SRL	12,096.14	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/9/2016	10/10/2016	NU	2795	10/10/2016	12,096.14		
2975	673	10/10/2016	50037311	10/5/2016	SNTFC CFR CALATORI SA	97.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/10/2016	NU	2796	10/10/2016	97.80	CH.0066190	10/5/2016
2976	680	10/13/2016	1051473	10/10/2016	SC VALDORIS COM SRL	237.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/9/2016	10/13/2016	NU	2828	10/13/2016	237.60		
2977	680/1	10/13/2016	50037855	10/9/2016	SNTFC CFR CALATORI SA	132.40	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/13/2016	NU	2830	10/13/2016	132.40		
2978	680/2	10/13/2016	22038	10/10/2016	SC CONTINENTAL SA	308.06	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/13/2016	NU	2831	10/13/2016	308.06		
2979	685	10/14/2016	DIV00022407	10/14/2016	CN POSTA ROMANA SA	25.20	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/14/2016	NU	2834	10/14/2016	25.20	CH.00032692	10/14/2016
2980	681	10/14/2016	337069	10/12/2016	SC COMPANIA APA BRASOV SA	1,239.35	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2016	10/14/2016	NU	2836	10/14/2016	1,239.35	OP.1584	10/25/2016
2981	682	10/14/2016	2053516	9/28/2016	SC COMPANIA AQUASERV SA	22.49	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2016	10/14/2016	NU	2837	10/14/2016	22.49	OP.1559	10/17/2016
2982	683	10/14/2016	1470	10/6/2016	BEJ URSULESCU FLOAREA	200.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/14/2016	NU	2838	10/14/2016	200.00	OP.1560	10/17/2016
2983	684	10/14/2016	1519	10/10/2016	BEJ ELVIRA MIHALCESCU	258.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/14/2016	NU	2839	10/14/2016	258.86	OP.1561	10/17/2016
2984	688	10/17/2016	867722	9/28/2016	SC SALUBRISERV SA	50.96	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/27/2016	10/17/2016	NU	2840	10/17/2016	50.96	OP.2585	10/25/2016
2985	689	10/17/2016	5150238	9/30/2016	SC APA CTTA SA BLAJ	20.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	10/15/2016	10/17/2016	NU	2841	10/17/2016	20.14	OP.1562	10/18/2016
2986	690	10/17/2016	F5452052076	10/12/2016	CNCF CFR SA SUC REG.CF BRASOV	14,642.09	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/1/2016	10/17/2016	NU	2842	10/17/2016	14,642.09	OC.3758264	10/27/2016
2987	691	10/19/2016	1487	10/13/2016	BEJ URSULESCU FLOAREA	225.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/19/2016	NU	2847	10/19/2016	225.00		
2988	694	10/19/2016	2579	10/11/2016	SC ANDRA IMPEX SRL	221.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/19/2016	NU	2851	10/19/2016	221.22		
2989	692	10/19/2016	1051553	10/17/2016	SC VALDORIS COM SRL	57.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/16/2016	10/19/2016	NU	2852	10/19/2016	57.60	OP.1635	11/10/2016
2990	693	10/19/2016	1051540	10/18/2016	SC VALDORIS COM SRL	659.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/17/2016	10/19/2016	NU	2853	10/19/2016	659.94	OP.1635	11/10/2016
2991	692	10/20/2016	50037487	10/19/2016	SNTFC CFR CALATORI SA	84.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		10/20/2016	NU	2854	10/20/2016	84.90	CH.0065289	10/19/2016
2992	697	10/24/2016	498	10/21/2016	SC SORI DANCOS SRL	100.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		10/24/2016	NU	2866	10/24/2016	100.00	OP.1637	11/16/2016
2993	698	10/25/2016	50028083	10/21/2016	SNTFC CFR CALATORI SA	27.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		10/25/2016	NU	2867	10/25/2016	27.60	CH.0027168	10/21/2016
2994	700	10/25/2016	50546414	10/25/2016	SC TIRIAC AUTO SRL	48.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		10/25/2016	NU	2871	10/25/2016	48.00	BF.13	10/25/2016
2995	699	10/25/2016	6036	10/24/2016	SC CARANDA BATERII SRL	2,016.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/23/2016	10/25/2016	NU	2873	10/25/2016	2,016.00	OP.1639	11/10/2016
2996	701	10/25/2016	6032	10/25/2016	TELEPRECISION-MTS SRL	268.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/24/2016	10/25/2016	NU	2874	10/25/2016	268.08	OP.1640	11/10/2016
2997	702	10/25/2016	917692	10/24/2016	START BIT NET SRL BUCURESTI	396.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/23/2016	10/25/2016	NU	2875	10/25/2016	396.00	OP.1636	11/10/2016
2998	703	10/25/2016	917673	10/20/2016	START BIT NET SRL BUCURESTI	960.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/19/2016	10/25/2016	NU	2876	10/25/2016	960.00	OP.1636	11/10/2016
2999	704	10/25/2016	8451	10/25/2016	SC BTA SRL	720.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	10/30/2016	10/25/2016	NU	2877	10/25/2016	720.00	OP.1592	10/27/2016
3000	707	10/26/2016	3807	10/26/2016	SC SERIOS COM SRL	168.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		10/26/2016	NU	2880	10/26/2016	168.00	BF.002070	10/26/2016
3001	706	10/26/2016	1051615	10/26/2016	SC VALDORIS COM SRL	80.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/25/2016	10/26/2016	NU	2882	10/26/2016	80.88	OP.1635	11/10/2016
3002	705	10/26/2016	8454	10/26/2016	SC BTA SRL	1,488.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	10/31/2016	10/26/2016	NU	2883	10/26/2016	1,488.00	OP.1592	10/27/2016
3003	708	27,10,2016	DIV00023368	10/27/2016	CN POSTA ROMANA SA	71.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		10/28/2016	NU	2897	10/28/2016	71.70	CH.00034186	10/27/2016
3004	709	10/28/2016	917726	10/27/2016	START BIT NET SRL BUCURESTI	2,688.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/26/2016	10/28/2016	NU	2900	10/28/2016	2,688.00	OP.1695	11/16/2016
3005	710	10/28/2016	6723	10/27/2016	SC RTB COM SRL	80.64	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	11/26/2016	10/28/2016	NU	2907	10/28/2016	80.64	OP.1696	11/16/2016
3006	737	11/7/2016	617981	11/4/2016	SC GERKON ELECTRO SRL	3,045.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	12/4/2016	11/7/2016	NU	2994	11/7/2016	3,045.60	OP.1704	11/16/2016
3007	730	11/7/2016	50358597	10/31/2016	CNCF CFR SA SUC REG.CF BRASOV	67.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	12/7/2016	11/7/2016	NU	2995	11/7/2016	67.46	OC.3758265	11/8/2016
3008	731	11/7/2016	50358598	10/31/2016	CNCF CFR SA SUC REG.CF BRASOV	6.02	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	12/7/2016	11/7/2016	NU	2996	11/7/2016	6.02	OC.3758265	11/8/2016
3009	732	11/7/2016	50358599	10/31/2016	CNCF CFR SA SUC REG.CF BRASOV	10.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	12/7/2016	11/7/2016	NU	2997	11/7/2016	10.33	OC.3758265	11/8/2016
3010	733	11/7/2016	50358600	10/31/2016	CNCF CFR SA SUC REG.CF BRASOV	53.33	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	12/7/2016	11/7/2016	NU	2998	11/7/2016	53.33	OC.3758265	11/8/2016
3011	735	11/7/2016	5200105815	10/15/2016	CNCF CFR SA SUC REG.CF BRASOV	3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	11/15/2016	11/7/2016	NU	2999	11/7/2016	3,442.75	OC.3758265	11/8/2016
3012	736	11/7/2016	190129933	10/26/2016	SC ELECTRICA FURNIZARE SA	90.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	11/7/2016	11/7/2016	NU	3000	11/7/2016	90.57	OP.1634	11/7/2016
3013	738	11/8/2016	10543	11/7/2016	SC CARANDA BATERII SRL	1,008.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	22.12.20116	11/8/2016	NU	3001	11/8/2016	1,008.00		
3014	739	11/8/2016	50037556	11/3/2016	SNTFC CFR CALATORI SA	20.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/8/2016	NU	3004	11/8/2016	20.80	CH.0066828	11/3/2016
3015	740	11/8/2016	50037924	11/4/2016	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/8/2016	NU	3005	11/8/2016	44.50	CH.0062172	11/4/2016
3016	734	11/7/2016	6426500795	10/31/2016	OMV PETROM MARKETING SRL	3,324.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	11/30/2016	11/8/2016	NU	3015	11/8/2016	3,324.04	OP.1700	11/16/2016
3017	743	11/8/2016	96155	11/8/2016	SC ALPROD SRL	518.40	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINI	12/8/2016	11/9/2016	NU	3016	11/9/2016	518.40	OP.1775	12/6/2016
3018	745	11/8/2016	46116466	11/7/2016	RCS&RDS SA	3,025.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	BIRGAOANU IO	11/30/2016	11/9/2016	NU	3017	11/9/2016	3,025.00	OP.1699	11/16/2016
3019	754	11/10/2016	50036665	11/9/2016	SNTFC CFR CALATORI SA	44.50	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		11/10/2016	NU	3026	11/10/2016	44.50	CH.0069338	11/9/2016
3020	753	11/10/2016	5200118180	10/28/2016	CNCF CFR SA SUC REG.CF BRASOV	650.27	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/11/2016	NU	3030	11/11/2016	650.27	OC.3758267	11/22/2016
3021	752	11/10/2016	5200118138	10/28/2016	CNCF CFR SA SUC REG.CF BRASOV	607.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/11/2016	NU	3031	11/11/2016	607.01	OC.3758267	11/22/2016
3022	750	11/10/2016	5200118034	10/27/2016	CNCF CFR SA SUC REG.CF BRASOV	333.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/11/2016	NU	3032	11/11/2016	333.71	OC.3758267	11/22/2016

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3023	751	11/10/2016	5200118097	10/28/2016	CNCF CFR SA SUC REG.CF BRASOV	203.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/11/2016	NU	3033	11/11/2016	203.38	OC.3758267	11/22/2016
3024	749	11/10/2016	5200118212	10/28/2016	CNCF CFR SA SUC REG.CF BRASOV	75.17	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/11/2016	NU	3034	11/11/2016	75.17	OC.3758267	11/22/2016
3025	755	11/14/2016	201602723	11/10/2016	OFFICE MARKET CENTER SRL	188.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		11/14/2016	NU	3035	11/14/2016	188.00	CH.5201920168	11/14/2016
3026	756	11/14/2016	1.608E+11	11/14/2016	DANTE INTERNATIONAL SA	599.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTTER VICTOR		11/14/2016	NU	3038	11/14/2016	599.99	BF.52	11/14/2016
3027	757	11/14/2016	F5452053012	11/10/2016	CNCF CFR SA SUC REG.CF BRASOV	14,289.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/29/2016	11/14/2016	NU	3041	11/14/2016	14,289.62	OC.3758267	11/22/2016
3028	758	11/14/2016	DIV00024563	11/14/2016	CN POSTA ROMANA SA	189.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/14/2016	NU	3042	11/14/2016	189.00	CH.00035947	11/14/2016
3029	759	11/15/2016	5210737	10/31/2016	SNTFC CFR CALATORI SA	2,221.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/30/2016	11/15/2016	NU	3044	11/15/2016	2,221.38	OC.3758268	11/28/2016
3030	760	11/15/2016	44	11/14/2016	SC ROVIDANIA SA	2,400.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	11/29/2016	11/15/2016	NU	3045	11/15/2016	2,400.00	OP.1698	11/16/2016
3031	761	11/15/2016	2059894	10/31/2016	SC COMPANIA AQUASERV SA	24.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/25/2016	11/15/2016	NU	3048	11/15/2016	24.34	OP.1694	11/16/2016
3032	762	11/15/2016	2238	11/15/2016	BRAFARM SRL	1,254.51	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/15/2016	NU	3049	11/15/2016	1,254.51	BF.64	11/15/2016
3033	763	11/16/2016	374456	11/11/2016	SC COMPANIA APA BRASOV SA	1,217.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/26/2016	11/16/2016	NU	3054	11/16/2016	1,217.98	OP.1705	11/21/2016
3034	764	11/17/2016	20943941	11/15/2016	MONDO-PLAST SRL	120.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/15/2016	11/17/2016	NU	3055	11/17/2016	120.00	OP.1776	12/6/2016
3035	765	11/18/2016	1051776	11/18/2016	SC VALDORIS COM SRL	36.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/17/2016	11/18/2016	NU	3056	11/18/2016	36.00		
3036	766	11/18/2016	87122	10/28/2016	SC SALUBRISERV SA	11.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/27/2016	11/21/2016	NU	3057	11/21/2016	11.78	OP.1706	11/21/2016
3037	769	11/21/2016	1051789	11/21/2016	SC VALDORIS COM SRL	237.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/21/2016	11/21/2016	NU	3059	11/21/2016	237.60		
3038	767	11/21/2016	5150867	10/31/2016	APA CTTA SA	93.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/22/2016	11/22/2016	NU	3060	11/22/2016	93.98	OP.1707	11/22/2016
3039	768	11/21/2016	10917567476	10/28/2016	E-ON ENERGIE ROMANIA SA	571.98	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	11/28/2016	11/22/2016	NU	3061	11/22/2016	571.98	OP.1708	11/22/2016
3040	776	11/22/2016	DIV00025223	11/22/2016	CN POSTA ROMANA SA	29.70	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		11/22/2016	NU	3067	11/22/2016	29.70	CH.00036939	11/22/2016
3041	775	11/22/2016	5036292	11/18/2016	CNCF CFR SA SUC REG.CF BRASOV	54.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/18/2016	11/22/2016	NU	3069	11/22/2016	54.68	OC.3758267	11/22/2016
3042	780	11/24/2016	3064	11/24/2016	SC BTA SRL	74.95	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		11/24/2016	NU	3073	11/24/2016	74.95	BF.64	11/24/2016
3043	778	11/23/2016	284	11/18/2016	SC IATSA SRL BLAJ	1,480.19	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	12/18/2016	11/24/2016	NU	3076	11/24/2016	1,480.19	OP.1777	12/6/2016
3044	779	11/23/2016	6922	11/23/2016	SC RTB COM SRL	86.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	12/23/2016	11/24/2016	NU	3077	11/24/2016	86.94		
3045	796	12/5/2016	50037714	12/5/2016	SNTFC CFR CALATORI SA	841.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		12/5/2016	NU	3099	12/5/2016	841.80	CH.0063695	12/5/2016
3046	792	12/5/2016	1524	11/17/2016	BEJ URSULESCU FLOAREA	200.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/5/2016	NU	3101	12/5/2016	200.00	OP.1772	12/6/2016
3047	793	12/5/2016	F.PROF.53	11/15/2016	BEJ SAPTA FLORIAN	120.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/5/2016	NU	3102	12/5/2016	120.00	OP.1771	12/6/2016
3048	790	12/5/2016	7609681	11/18/2016	TELEKOM ROMANIA COMUNICATIONS SA	145.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/12/2016	12/5/2016	NU	3098	12/5/2016	145.94	OP.1773	12/6/2016
3049	791	12/5/2016	190139126	11/21/2016	SC ELECTRICA FURNIZARE SA	94.90	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	12/6/2016	12/5/2016	NU	3103	12/5/2016	94.90	OP.1774	12/6/2016
3050	800	12/6/2016	50034551	11/21/2016	SNTFC CFR CALATORI SA	53.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		12/6/2016	NU	3110	12/6/2016	53.10	CH.0047968	11/21/2016
3051	39	1/19/2017	6500142990	1/19/2017	SC DEDEMAN SRL	352.77	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/18/2017	1/19/2017	NU	124	1/19/2017	352.77		
3052	45	1/25/2017	6634	1/20/2017	SC CARANDA BATERII SRL	402.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/20/2017	1/25/2017	NU	134	1/25/2017	402.01		
3053	44	1/25/2017	5452054114	1/20/2017	CNCF CFR SA SUC REG.CF BRASOV	12,483.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2017	1/25/2017	NU	135	1/25/2017	12,483.14		
3054	46	1/26/2017	7254	1/26/2017	SC RTB COM SRL	110.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/25/2017	1/26/2017	NU	138	1/26/2017	110.97		
3055	47	1/27/2017	11455	1/23/2017	SC CARANDA BATERII SRL	95.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/9/2017	1/27/2017	NU	139	1/27/2017	95.00	OP.150	2/14/2017
3056	48	1/28/2017	50039698	1/27/2017	SNTFC CFR CALATORI SA	2,229.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		1/28/2017	NU	141	1/28/2017	2,229.00	CH.0066849	1/27/2017
3057	50	1/30/2017	1052263	1/30/2017	SC VALDORIS COM SRL	89.25	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	29.02.2017	1/30/2017	NU	146	1/30/2017	89.25		
3058	49	1/30/2017	3271	1/27/2017	SC ELTECH SRL	2,350.25	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/26/2017	1/30/2017	NU	147	30.01.217	2,350.25		
3059	51	1/31/2017	6678	1/31/2017	SC CARANDA BATERII SRL	199.92	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/28/2017	1/31/2017	NU	148	1/31/2017	199.92	OP.150	2/14/2017
3060	52	2/1/2017	DIV00001936	1/31/2017	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/1/2017	NU	149	2/1/2017	7.30	CH.00002881	1/31/2017
3061	53	2/1/2017	5040228	1/30/2017	CNCF CFR SA SUC REG.CF BRASOV	71.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/1/2017	2/1/2017	NU	151	2/1/2017	71.68		
3062	54	2/1/2017	5210762	1/30/2017	SNTFC CFR CALATORI SA	6,912.38	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/16/2017	2/1/2017	NU	152	2/1/2017	6,912.38	OC.4194087	2/15/2017
3063	56	2/1/2017	4549	1/31/2017	SC CARANDA BATERII SRL	402.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/2/2017	2/1/2017	NU	154	2/1/2017	402.01	OP.150	2/14/2017
3064	55	2/1/2017	190009809	1/25/2017	SC ELECTRICA FURNIZARE SA	100.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/4/2017	2/1/2017	NU	155	2/1/2017	100.22	op.127	2/2/2017
3065	57	2/3/2017	DIV00002162	2/2/2017	CN POSTA ROMANA SA	114.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2017	2/3/2017	NU	212	2/3/2017	114.40	CH.00003242	2/2/2017
3066	58	2/3/2017	5035615	1/31/2017	CNCF CFR SA SUC REG.CF BRASOV	1,796.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2017	2/3/2017	NU	215	2/3/2017	1,796.62		
3067	59	2/3/2017	5035616	1/31/2017	CNCF CFR SA SUC REG.CF BRASOV	201.68	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2017	2/3/2017	NU	216	2/3/2017	201.68		
3068	60	2/3/2017	5035617	1/31/2017	CNCF CFR SA SUC REG.CF BRASOV	330.86	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2017	2/3/2017	NU	217	2/3/2017	330.86		
3069	62	2/3/2017	6427360943	1/31/2017	OMV PETROM MARKETING SRL	2,057.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/2/2017	2/3/2017	NU	223	2/3/2017	2,057.95		
3070	61	2/3/2017	5035624	1/31/2017	CNCF CFR SA SUC REG.CF BRASOV	57.95	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	3/5/2017	2/3/2017	NU	224	2/3/2017	57.95		
3071	67	2/6/2017	6698	2/6/2017	SC CARANDA BATERII SRL	560.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	ROTER VICTO	3/6/2017	2/6/2017	NU	228	2/6/2017	560.01	OP.277	2/28/2017
3072	66	2/6/2017	DIV00002330	2/6/2017	CN POSTA ROMANA SA	66.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/6/2017	NU	229	2/6/2017	66.00	CH.00003435	2/6/2017
3073	68	2/7/2017	170101351847	1/18/2017	TELEKOM ROMANIA COMUNICATIONS SA	130.41	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/9/2017	2/7/2017	NU	234	2/7/2017	130.41	OP.135	2/7/2017
3074	70	2/7/2017	5200106749	1/20/2017	CNCF CFR SA SUC REG.CF BRASOV	3,141.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/15/2017	2/7/2017	NU	235	2/7/2017	3,141.06		
3075	71	2/7/2017	901257	2/6/2017	SC VALDORIS COM SRL	696.45	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/8/2017	2/7/2017	NU	236	2/7/2017	696.45	OP.278	2/28/2017
3076	77	2/8/2017	FTDN004312	2/6/2017	SC TRANSILVANIA DIGITAL NETWORK SA	5,690.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/28/2017	2/8/2017	NU	237	2/8/2017	5,690.60		
3077	78	2/8/2017	34110	2/7/2017	SC VALDORIS COM SRL	90.44	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/9/2017	2/8/2017	NU	239	2/8/2017	90.44	OP.278	2/28/2017
3078	72	2/7/2017	520011795	1/30/2017	CNCF CFR SA SUC REG.CF BRASOV	72.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/8/2017	NU	241	2/8/2017	72.66		
3079	75	2/7/2017	5200117831	1/30/2017	CNCF CFR SA SUC REG.CF BRASOV	9,479.99	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/8/2017	NU	242	2/8/2017	9,479.99		
3080	76	2/7/2017	5200117895	1/30/2017	CNCF CFR SA SUC REG.CF BRASOV	295.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/8/2017	NU	243	2/8/2017	295.16		
3081	73	2/7/2017	5200117712	1/25/2017	CNCF CFR SA SUC REG.CF BRASOV	205.79	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/8/2017	NU	244	2/8/2017	205.79		
3082	74	2/7/2017	5200117764	1/30/2017	CNCF CFR SA SUC REG.CF BRASOV	79.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/8/2017	NU	245	2/8/2017	79.42		
3083	80	2/9/2017	50039733	2/9/2017	SNTFC CFR CALATORI SA	571.80	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/9/2017	NU	247	09.02.217	571.80	CH.00668454	2/9/2017
3084	79	2/8/2017	14465774	2/7/2017	RCS&RDS SA	3,005.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/28/2017	2/9/2017	NU	249	2/9/2017	3,005.12		
3085	82	2/9/2017	50038271	2/6/2017	SNTFC CFR CALATORI SA	65.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/9/2017	NU	250	2/9/2017	65.90	CH.0057006	2/6/2017
3086	83	2/10/2017	DIV00002738	2/10/2017	CN POSTA ROMANA SA	7.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/10/2017	NU	253	2/10/2017	7.30	CH.00004095	2/10/2017
3087	84	2/10/2017	2003533	1/27/2017	SC COMPANIA AQUASERV SA	17.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/14/2017	2/10/2017	NU	255	2/10/2017	17.16	op.143	2/13/2017
3088	86	2/10/2017	918636	2/9/2017	START BIT NET SRL BUCURESTI	1,201.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/11/2017	2/10/2017	NU	256	2/10/2017	1,201.90	OP.280	2/28/2017
3089	85	2/10/2017	870	2/8/2017	VALUE TELECOM SRL	218.94	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/10/2017	2/10/2017	NU	257	2/10/2017	218.94	OP.279	2/28/2017
3090	89	2/13/2017	92922	2/10/2017	DNS BIROTICA SRL	114.41	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/12/2017	2/13/2017	NU	258	2/13/2017	114.41	OP.281	2/28/2017
3091	87	2/10/2017	1320023184	1/23/2017	E-ON ENERGIE ROMANIA SA	1,319.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/13/2017	NU	259	2/13/2017	1,319.81		
3092	88	2/10/2017	10918045111	1/23/2017	E-ON ENERGIE ROMANIA SA	308.94	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/22/2017	2/13/2017	NU	260	2/13/2017	308.94	NC	2/13/2017
3093	90	2/14/2017	881689	1/28/2017	SC SALUBRISERV SA	66.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/27/2017	2/14/2017	NU	261	2/14/2017	66.72	OP.193	2/15/2017
3094	91	2/14/2017	DIV00002885	2/13/2017	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/14/2017	NU	262	2/14/2017	9.40	CH.00004325	2/13/2017
3095	92	2/14/2017	1795	2/14/2017	SC AMINA 93 SRL	46.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		2/14/2017	NU	264	2/14/2017	46.00	DP.30	2/14/2017
3096	94	2/16/2017	51452	2/10/2017	COMPANIA APA BRASOV SA	1,293.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIAN	2/25/2017	2/16/2017	NU	267	2/16/2017	1,293.52	OP.210	2/20/2017
3097	93	2/16/2017	36	2/14/2017	SC IATSA SRL BLAJ	1,972.18	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	3/1/2017	2/17/2017	NU	268	2/17/2017	1,972.18	OP.211	2/20/2017
3098	95	2/17/2017	WFR3682	2/16/2017	SC WIKEND FOREST IMPEX SRL	523.60	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	3/3/2017	2/20/2017	NU	269	2/20/2017	523.60	OP.215	2/23/2017
3099	96	2/20/2017	DIV00003271	2/17/2017	CN POSTA ROMANA SA	6.30	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		2/20/2017	NU	270	2/20/2017	6.30	CH.00004932	2/17/2017
3100	97	2/20/2017	DIV00003316	2/20/2017	CN POSTA ROMANA SA	12.60	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	PETRU ADRIANA		2/20/2017	NU	272	2/20/2017	12.60	CH.00005028	2/20/2017
3101	98	2/20/2017	3162	2/20/2017	SC BTA SRL	37.98	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/20/2017	NU	274	2/20/2017	37.98		
3102	100	2/21/2017	7421	2/21/2017	SC RTB COM SRL	82.47	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	2/23/2017	2/21/2017	NU	276	2/21/2017	82.47	OP.391	3/14/2017

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3103	99	2/21/2017	11652	2/20/2017	SC CARANDA BATERII SRL	834.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/22/2017	2/21/2017	NU	277	2/21/2017	834.00	OP.289	3/14/2017
3104	101	2/21/2017	5452054664	2/21/2017	CNCF CFR SA SUC REG.CF BRASOV	11,927.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/8/2017	2/21/2017	NU	278	2/21/2017	11,927.74	OC.4194089	3/7/2017
3105	102	2/22/2017	DIV00003515	2/21/2017	CN POSTA ROMANA SA	9.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		2/22/2017	NU	279	2/22/2017	9.40	CH.00005329	2/21/2017
3106	103	2/22/2017	5210777	2/22/2017	SNTFC CFR CALATORI SA	7,337.81	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/9/2017	2/22/2017	NU	282	2/22/2017	7,337.81	OC.4194088	2/22/2017
3107	105	2/23/2017	6769	2/22/2017	SC CARANDA BATERII SRL	1,168.01	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	3/22/2017	2/23/2017	NU	284	2/23/2017	1,168.01	OP.289	3/14/2017
3108	106	2/23/2017	5152665	1/31/2017	SC APA CTTA SA BLAJ	13.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	2/23/2017	2/23/2017	NU	285	2/23/2017	13.37	OP.233	2/23/2017
3109	108	2/24/2017	50039787	2/22/2017	SNTFC CFR CALATORI SA	74.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/24/2017	NU	287	2/24/2017	74.90	CH.0049581	2/22/2017
3110	109	2/24/2017	649558	2/23/2017	KONICA MINOLTA BUSINESS SOLUTIONS ROM	121.20	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/24/2017	NU	291	2/24/2017	121.20	OP.234	2/23/2017
3111	110	2/28/2017	7152	2/28/2017	SC MET-CHIM SA	139.23	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		2/28/2017	NU	294	2/28/2017	139.23	BF.0054	2/28/2017
3112	111	2/28/2017	17505900018	2/28/2017	SC PRAKTIKER ROMANIA SRL	669.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/30/2017	2/28/2017	NU	296	2/28/2017	669.90		
3113	112	2/28/2017	50039855	2/28/2017	SNTFC CFR CALATORI SA	2,187.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		2/28/2017	NU	297	2/28/2017	2,187.90	CH.0070018	2/28/2017
3114	113	2/28/2017	5200116563	2/15/2017	CNCF CFR SA SUC REG.CF BRASOV	16.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	308	3/1/2017	16.40	OC.4194089	3/7/2017
3115	114	2/28/2017	5200116600	2/20/2017	CNCF CFR SA SUC REG.CF BRASOV	64.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	309	3/1/2017	64.55		
3116	115	2/28/2017	5200115180	2/20/2017	CNCF CFR SA SUC REG.CF BRASOV	3,414.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	310	3/1/2017	3,414.06	OC.4194089	3/7/2017
3117	116	2/28/2017	190019482	2/20/2017	SC ELECTRICA FURNIZARE SA	14.01	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	311	3/1/2017	14.01	OP.282	2/2/2017
3118	117	2/28/2017	170103434817	2/18/2017	TELEKOM ROMANIA COMUNICATIONS SA	132.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	312	3/1/2017	132.52	OP.283	3/2/2017
3119	118	3/1/2017	10220313338	2/13/2017	E-ON ENERGIE ROMANIA SA	7,101.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	313	3/1/2017	7,101.84	OP.284	3/2/2017
3120	119	3/1/2017	10220467840	2/28/2017	E-ON ENERGIE ROMANIA SA	3,122.37	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/1/2017	NU	314	3/1/2017	3,122.37	OP.347	3/15/2017
3121	120	3/2/2017	5452054686	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	11,609.43	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/17/2017	3/2/2017	NU	358	3/2/2017	11,609.43		
3122	121	3/2/2017	918807	3/1/2017	START BIT NET SRL BUCURESTI	1,118.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/31/2017	3/2/2017	NU	360	3/2/2017	1,118.60	OP.367	3/21/2017
3123	123	3/2/2017	11727	3/2/2017	CARANDA BATERII SRL	2,596.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/16/2017	3/3/2017	NU	361	3/3/2017	2,596.01		
3124	125	3/3/2017	918821	3/2/2017	START BIT NET SRL BUCURESTI	76.16	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/1/2017	3/3/2017	NU	362	3/3/2017	76.16	OP.367	3/21/2017
3125	127	3/3/2017	DIV00004328	3/3/2017	CN POSTA ROMANA SA	241.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/3/2017	NU	365	3/3/2017	241.30	CH.00006594	3/3/2017
3126	131	3/3/2017	942107	2/28/2017	SC CIBIN SRL	207.85	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/30/2017	3/3/2017	NU	372	3/3/2017	207.85	OP.349	3/15/2017
3127	126	3/3/2017	6427376809	2/28/2017	OMV PETROM MARKETING SRL	2,079.84	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/30/2017	3/3/2017	NU	373	3/3/2017	2,079.84	OP.348	3/15/2017
3128	129	3/3/2017	5200106413	1/15/2017	CNCF CFR SA SUC REG.CF BRASOV	-3,442.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/3/2017	NU	374	3/3/2017	-3,442.75	OC.4194089	3/7/2017
3129	130	3/3/2017	5200106574	1/16/2017	CNCF CFR SA SUC REG.CF BRASOV	3,414.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/3/2017	NU	375	3/3/2017	3,414.06	OC.4194089	3/7/2017
3130	133	3/6/2017	5040238	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	177.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/6/2017	NU	378	3/6/2017	177.19		
3131	137	3/6/2017	29599	3/6/2017	ELECTROMETAL TRADING SRL	22.18	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/7/2017	NU	379	3/7/2017	22.18	CH.21073	3/6/2017
3132	135	3/7/2017	50040964	3/3/2017	SNTFC CFR CALATORI SA	65.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/7/2017	NU	381	3/7/2017	65.90	CH.0065633	3/3/2017
3133	136	3/7/2017	DIV00004555	3/7/2017	CN POSTA ROMANA SA	5.30	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/7/2017	NU	384	3/7/2017	5.30	CH.00006731	3/7/2017
3134	137	3/7/2017	17505003649	3/7/2017	SC PRAKTIKER ROMANIA SRL	-669.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/7/2017	NU	386	3/7/2017	-669.90		
3135	138	3/7/2017	89517010694	3/7/2017	SC LIDL DISCONT SRL	549.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		3/7/2017	NU	388	3/7/2017	549.00	BF.325	3/7/2017
3136	141	3/8/2017	50039877	3/8/2017	SNTFC CFR CALATORI SA	480.60	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/8/2017	NU	391	3/8/2017	480.60	CH.0066867	3/8/2017
3137	148	3/9/2017	34512	3/7/2017	SC VALDORIS COM SRL	235.62	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/6/2017	3/9/2017	NU	393	3/9/2017	235.62	OP.426	4/4/2017
3138	149	3/9/2017	7476	3/9/2017	SC RTB COM SRL	84.97	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	4/8/2017	3/9/2017	NU	394	3/9/2017	84.97	OP.427	4/4/2017
3139	152	3/9/2017	50039879	3/9/2017	SNTFC CFR CALATORI SA	151.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/9/2017	NU	395	3/9/2017	151.20	CH.0066371	3/9/2017
3140	142	3/8/2017	50032650	3/8/2017	SNTFC CFR CALATORI SA	33.00	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/9/2017	NU	397	3/9/2017	33.00	CH.0053374	3/8/2017
3141	154	3/10/2017	11792	3/9/2017	SC CARANDA BATERII SRL	2,596.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	3/24/2017	3/10/2017	NU	399	3/10/2017	2,596.01	OP.443	4/12/2017
3142	153	3/9/2017	3686	3/9/2017	SC WIKEND FOREST IMPEX SRL	392.70	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	3/24/2017	3/10/2017	NU	400	3/10/2017	392.70	OP.292	3/14/2017
3143	139	3/8/2017	10519309851	2/20/2017	E-ON ENERGIE ROMANIA SA	1,677.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/22/2017	3/10/2017	NU	401	3/10/2017	1,677.60	OP.288	3/14/2017
3144	140	3/8/2017	10519309849	2/20/2017	E-ON ENERGIE ROMANIA SA	424.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/22/2017	3/10/2017	NU	402	3/10/2017	424.57		
3145	143	3/8/2017	5035630	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	1,725.55	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/7/2017	3/10/2017	NU	404	3/10/2017	1,725.55		
3146	144	3/8/2017	5035631	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	285.77	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/7/2017	3/10/2017	NU	405	3/10/2017	285.77		
3147	145	3/8/2017	5035632	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	386.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/7/2017	3/10/2017	NU	406	3/10/2017	386.75		
3148	146	3/8/2017	5035633	2/28/2017	CNCF CFR SA SUC REG.CF BRASOV	61.73	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/7/2017	3/10/2017	NU	407	3/10/2017	61.73		
3149	147	3/9/2017	18133510	3/7/2017	RCS&RDS SA	3,020.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/31/2017	3/10/2017	NU	408	3/10/2017	3,020.34	OP.366	3/21/2017
3150	150	3/9/2017	5210789	2/28/2017	SNTFC CFR CALATORI SA	5,200.63	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/24/2017	3/10/2017	NU	409	3/10/2017	5,200.63	OC.4194092	3/21/2017
3151	151	3/9/2017	2009693	2/28/2017	SC COMPANIA AQUASERV SA	8.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/10/2017	NU	410	3/10/2017	8.61	OP.287	3/14/2017
3152	156	3/10/2017	885167	2/28/2017	SC SALUBRISERV SA	66.72	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/30/2017	3/13/2017	NU	411	3/13/2017	66.72	OP.346	3/15/2017
3153	157	3/13/2017	1750	3/13/2017	SC EURO INSPECT SRL	180.00	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEIN	4/12/2017	3/13/2017	NU	412	3/13/2017	180.00	OP.429	4/4/2017
3154	160	3/16/2017	FTDN004360	3/14/2017	SC TRANSILVANIA DIGITAL NETWORK SA	5,734.62	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/5/2017	3/16/2017	NU	423	3/16/2017	5,734.62	OC.4194091	
3155	163	3/17/2017	5433	3/16/2017	SC ALPROD SRL	832.97	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/15/2017	3/17/2017	NU	428	3/17/2017	832.97	OP.430	4/4/2017
3156	165	3/20/2017	918979	3/17/2017	START BIT NET SRL BUCURESTI	261.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	16.04.217	3/20/2017	NU	429	3/20/2017	261.80	OP.431	4/4/2017
3157	164	3/17/2017	85990	3/10/2017	COMPANIA APA BRASOV SA	1,350.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/25/2017	3/20/2017	NU	430	3/20/2017	1,350.40	OP.365	3/21/2017
3158	166	3/20/2017	5153274	2/28/2017	APA CTTA SA	33.42	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/15/2017	3/21/2017	NU	432	3/21/2017	33.42	OP.368	3/21/2017
3159	167	3/21/2017	3543	3/20/2017	SC ELTECH SRL	868.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/19/2017	3/21/2017	NU	433	3/21/2017	868.70	OP.440	4/12/2017
3160	168	3/23/2017	7528	3/23/2017	SC RTB COM SRL	61.88	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/22/2017	3/24/2017	NU	434	3/24/2017	61.88	OP.442	4/12/2017
3161	170	3/27/2017	50039940	3/26/2017	SNTFC CFR CALATORI SA	2,113.20	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		3/27/2017	NU	435	3/27/2017	2,113.20	CH.0066870	3/26/2017
3162	171	3/27/2017	5200115342	3/20/2017	CNCF CFR SA SUC REG.CF BRASOV	3,414.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/15/2017	3/28/2017	NU	444	3/28/2017	3,414.06		
3163	172	3/28/2017	DIV00006150	3/28/2017	CN POSTA ROMANA SA	80.60	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		3/28/2017	NU	445	3/28/2017	80.60	CH.00009332	3/28/2017
3164	173	3/28/2017	431	3/28/2017	SC AVANSIS ELECTRONIC SRL	489.99	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	4/27/2017	3/28/2017	NU	447	3/28/2017	489.99	OP.558	4/25/2017
3165	176	3/29/2017	170301382018	3/18/2017	TELEKOM ROMANIA COMUNICATIONS SA	133.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/10/2017	3/30/2017	NU	457	3/30/2017	133.59	OP.428	4/4/2017
3166	175	3/29/2017	190029810	3/20/2017	SC ELECTRICA FURNIZARE SA	12.21	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	3/30/2017	3/30/2017	NU	358	3/30/2017	12.21	OP.425	3/30/2017
3167	178	4/4/2017	50031092	4/4/2017	SNTFC CFR CALATORI SA	37.30	EXPLOATARE	PRESTARI SERVICII	COMP RU	BARTHA ATTILA		4/4/2017	NU	465	4/4/2017	37.30	CH.0039172	4/4/2017
3168	179	4/5/2017	DIV00006712	4/4/2017	CN POSTA ROMANA SA	179.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		4/5/2017	NU	512	4/5/2017	179.40	CH.00010159	4/4/2017
3169	180	4/5/2017	5200116719	3/13/2017	CNCF CFR SA SUC REG.CF BRASOV	224.39	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/20/2017	4/5/2017	NU	517	4/5/2017	224.39		
3170	181	4/5/2017	5200116776	3/16/2017	CNCF CFR SA SUC REG.CF BRASOV	210.59	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/20/2017	4/5/2017	NU	518	4/5/2017	210.59		
3171	182	4/5/2017	5200116960	3/16/2017	CNCF CFR SA SUC REG.CF BRASOV	397.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/20/2017	4/5/2017	NU	519	4/5/2017	397.00		
3172	185	4/6/2017	5200118221	3/16/2017	CNCF CFR SA SUC REG.CF BRASOV	8,417.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/21/2017	4/6/2017	NU	520	4/6/2017	8,417.91		
3173	184	4/5/2017	5040249	3/31/2017	CNCF CFR SA SUC REG.CF BRASOV	66.67	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/30/2017	4/6/2017	NU	524	4/6/2017	66.67		
3174	189	4/6/2017	6991	4/6/2017	SC CARANDA BATERII SRL	2,596.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/6/2017	4/7/2017	NU	525	4/7/2017	2,596.01	OP.607	5/2/2017
3175	183	4/5/2017	6427392741	3/31/2017	OMV PETROM MARKETING SRL	2,201.57	EXPLOATARE	COMBUSTIBIL	BIR. ADM. CONTRACTE	PETRU ADRIA	4/30/2017	4/7/2017	NU	526	4/7/2017	2,201.57	OP.563	4/25/2017
3176	194	4/7/2017	FTDN004384	4/5/2017	SC TRANSILVANIA DIGITAL NETWORK SA	5,727.91	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/28/2017	4/7/2017	NU	528	4/7/2017	5,727.91	OC.4194093	4/7/2017
3177	190	4/7/2017	21818552	4/6/2017	RCS&RDS SA	3,026.52	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/30/2017	4/7/2017	NU	529	4/7/2017	3,026.52	OP.562	4/25/2017
3178	191	4/7/2017	5035641	3/31/2017	CNCF CFR SA SUC REG.CF BRASOV	1,397.00	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/7/2017	4/7/2017	NU	530	4/7/2017	1,397.00		
3179	192	4/7/2017	5035643	3/31/2017	CNCF CFR SA SUC REG.CF BRASOV	212.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/7/2017	4/7/2017	NU	531	4/7/2017	212.05		
3180	193	4/7/2017	5035644	3/31/2017	CNCF CFR SA SUC REG.CF BRASOV	72.44	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/7/2017	4/7/2017	NU	532	4/7/2017	72.44		
3181	195	4/7/2017	2015828	3/29/2017	SC COMPANIA AQUASERV SA	16.16	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/14/2017	4/7/2017	NU	533	4/7/2017	16.16	OP.439	4/12/2017
3182	205	4/11/2017	5210798	3/31/2017	SNTFC CFR CALATORI SA	2,959.10	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/26/2017	4/11/2017	NU	549	4/11/2017	2,959.10	OC.4194096	4/21/2017

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3183	199	4/10/2017	17505900037	4/10/2017	SC PRAKTIKER ROMANIA SRL	59.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/10/2017	4/11/2017	NU	550	4/11/2017	59.90	OP.609	5/2/2017
3184	200	4/10/2017	712360	4/7/2017	SC GERKON ELECTRO SRL	1,190.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/11/2017	NU	551	4/11/2017	1,190.00	OP.608	5/2/2017
3185	197	4/7/2017	10619126941	3/20/2017	E-ON ENERGIE ROMANIA SA	218.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/19/2017	4/11/2017	NU	552	4/11/2017	218.53		
3186	196	4/7/2017	10220566076	3/20/2017	E-ON ENERGIE ROMANIA SA	1,255.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/19/2017	4/11/2017	NU	553	4/11/2017	1,255.13	OP.441	4/12/2017
3187	206	4/11/2017	5452055628	3/31/2017	CNCF CFR SA SUC REG.CF BRASOV	11,308.22	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/26/2017	4/12/2017	NU	554	4/12/2017	11,308.22	OC.4194095	4/21/2017
3188	207	4/12/2017	888670	3/28/2017	SC SALUBRISERV SA	66.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/27/2017	4/12/2017	NU	555	4/12/2017	66.71	OP.559	4/25/2017
3189	208	4/12/2017	485704	4/10/2017	SIGEMO IMPEX SRL	992.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/10/2017	4/12/2017	NU	556	4/12/2017	992.00	OP.610	5/2/2017
3190	209	4/12/2017	486745	4/12/2017	SIGEMO IMPEX SRL	496.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/12/2017	4/12/2017	NU	557	4/12/2017	496.00	OP.610	5/2/2017
3191	216	4/18/2017	10918463838	3/28/2017	E-ON ENERGIE ROMANIA SA	2,594.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/27/2017	4/18/2017	NU	570	4/18/2017	2,594.34	OP.560	4/25/2017
3192	217	4/19/2017	123749	4/12/2017	SC COMPANIA APA BRASOV SA	1,435.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/27/2017	4/19/2017	NU	571	4/19/2017	1,435.78	OP.561	4/25/2017
3193	219	4/21/2017	49187	4/21/2017	OLMEDO IMPEX SRL	100.00	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		4/21/2017	NU	575	4/21/2017	100.00	BF.7	4/21/2017
3194	223	4/25/2017	712663	4/24/2017	SC GERKON ELECTRO SRL	1,168.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	5/24/2017	4/25/2017	NU	590	4/25/2017	1,168.01	OP.661	5/15/2017
3195	222	4/25/2017	580904_17	4/20/2017	SC ELECTRIFICARE CFR SA	585.29	EXPLOATARE	PRESTARI SERVICII	SERV.EXPLOATARE	METTER HEINRICH		4/25/2017	NU	591	4/25/2017	585.29	OP.435	4/11/2017
3196	224	4/26/2017	50040024	4/25/2017	SNTFC CFR CALATORI SA	2,078.70	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		4/26/2017	NU	592	4/26/2017	2,078.70	CH.0071756	4/25/2017
3197	225	4/27/2017	F5200115531	4/24/2017	CNCF CFR SA SUC REG.CF BRASOV	3,414.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/15/2017	4/27/2017	NU	604	4/27/2017	3,414.06	OC.4194098	5/11/2017
3198	227	4/28/2017	170303460298	4/18/2017	TELEKOM ROMANIA COMUNICATIONS SA	142.32	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/10/2017	4/28/2017	NU	605	4/28/2017	142.32	OP.606	5/2/2017
3199	228	5/2/2017	7764	5/2/2017	SC RTB COM SRL	82.47	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/1/2017	5/2/2017	NU	610	5/2/2017	82.47	OP.686	5/22/2017
3200	229	5/3/2017	35071	5/3/2017	SC VALDORIS COM SRL	117.81	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/2/2017	5/3/2017	NU	612	5/3/2017	117.81	OP.687	5/22/2017
3201	230	5/4/2017	FC-BV-05 66476	5/3/2017	ROMSTAL IMEX SRL	434.90	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/2/2017	5/4/2017	NU	613	5/4/2017	434.90	OP.688	5/22/2017
3202	235	5/4/2017	942726	4/30/2017	SC CIBIN SRL	417.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/30/2017	5/5/2017	NU	658	5/5/2017	417.40	OP.665	5/15/2017
3203	234	5/4/2017	5035657	4/28/2017	CNCF CFR SA SUC REG.CF BRASOV	53.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/3/2017	5/5/2017	NU	659	5/5/2017	53.13	OC.4194098	5/11/2017
3204	231	5/4/2017	5035654	4/28/2017	CNCF CFR SA SUC REG.CF BRASOV	821.17	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/3/2017	5/5/2017	NU	660	5/5/2017	821.17	OC.4194098	5/11/2017
3205	232	5/4/2017	5035655	4/28/2017	CNCF CFR SA SUC REG.CF BRASOV	109.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/3/2017	5/5/2017	NU	661	5/5/2017	109.19	OC.4194098	5/11/2017
3206	233	5/4/2017	5035656	4/28/2017	CNCF CFR SA SUC REG.CF BRASOV	139.12	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/3/2017	5/5/2017	NU	662	5/5/2017	139.12	OC.4194098	5/11/2017
3207	238	5/5/2017	919342	5/4/2017	SC START BIT NET SRL	28.08	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/3/2017	5/5/2017	NU	672	5/5/2017	28.08	OP.689	5/22/2017
3208	236	5/5/2017	5040273	4/28/2017	CNCF CFR SA SUC REG.CF BRASOV	184.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/28/2017	5/5/2017	NU	673	5/5/2017	184.75	OC.4194098	5/11/2017
3209	240	5/5/2017	190044610	4/26/2017	SC ELECTRICA FURNIZARE SA	11.04	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/6/2017	5/5/2017	NU	667	5/5/2017	11.04		
3210	241	5/5/2017	10818762337	4/24/2017	E-ON ENERGIE ROMANIA SA	126.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/5/2017	NU	668	5/5/2017	126.34	OP.662	5/15/2017
3211	242	5/5/2017	10818762339	4/24/2017	E-ON ENERGIE ROMANIA SA	706.18	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/5/2017	NU	669	5/5/2017	706.18	OP.663	5/15/2017
3212	245	5/5/2017	3706	5/4/2017	SC ELTECH SRL	478.38	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/3/2017	5/8/2017	NU	677	5/8/2017	478.38	OP.690	5/22/2017
3213	246	5/8/2017	25532354	5/5/2017	RCS&RDS SA	3,028.66	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/31/2017	5/8/2017	NU	678	5/8/2017	3,028.66	OP.667	5/15/2017
3214	248	5/8/2017	FTDN 004422	5/5/2017	SC TRANSILVANIA DIGITAL NETWORK SA	5,727.40	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/31/2017	5/9/2017	NU	682	5/9/2017	5,727.40	OC.4194097	5/10/2017
3215	250	5/9/2017	20948116	5/8/2017	MONDO-PLAST SRL	92.82	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/7/2017	5/9/2017	NU	683	5/9/2017	92.82	OP.712	5/26/2017
3216	253	5/9/2017	5200127024	4/26/2017	CNCF CFR SA SUC REG.CF BRASOV	214.51	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/9/2017	NU	691	5/9/2017	214.51	OC.4194098	5/11/2017
3217	252	5/9/2017	5200126326	4/25/2017	CNCF CFR SA SUC REG.CF BRASOV	257.24	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/9/2017	NU	692	5/9/2017	257.24	OC.4194098	5/11/2017
3218	251	5/9/2017	5200127077	4/26/2017	CNCF CFR SA SUC REG.CF BRASOV	6,669.57	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/9/2017	NU	693	5/9/2017	6,669.57	OC.4194098	5/11/2017
3219	258	5/10/2017	TSB 12507	5/9/2017	SC TOPTECH SRL	415.31	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/8/2017	5/10/2017	NU	695	5/10/2017	415.31	OP.713	5/26/2017
3220	256	5/9/2017	5452055770	5/8/2017	CNCF CFR SA SUC REG.CF BRASOV	14,269.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/10/2017	NU	696	5/10/2017	14,269.14	OC.4194098	5/11/2017
3221	257	5/10/2017	892144	4/28/2017	SC SALUBRISERV SA	66.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/28/2017	5/10/2017	NU	697	5/10/2017	66.71	OP.664	5/15/2017
3222	254	5/9/2017	5200127124	4/26/2017	CNCF CFR SA SUC REG.CF BRASOV	153.13	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/24/2017	5/10/2017	NU	698	5/10/2017	153.13	OC.4194098	5/11/2017
3223	247	5/8/2017	6427408817	4/30/2017	OMV PETROM MARKETING SRL	2,195.50	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/30/2017	5/10/2017	NU	699	5/10/2017	2,195.50	OP.666	5/15/2015
3224	260	5/11/2017	3416	5/10/2017	SC GRIGODIN ELCOM SRL	1,011.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/9/2017	5/11/2017	NU	701	5/11/2017	1,011.50	OP.714	5/26/2017
3225	262	5/11/2017	50040080	5/11/2017	SNTFC CFR CALATORI SA	570.90	EXPLOATARE	PRESTARI SERVICII	COMP RU	ROTARI NELUTA		5/11/2017	NU	708	5/11/2017	570.90		
3226	264	5/12/2017	CLP-2017-11702	5/12/2017	SC CLASICO PAPER SRL	46.41	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/11/2017	5/12/2017	NU	710	5/12/2017	46.41	OP.716	5/26/2017
3227	263	5/12/2017	2022026	4/16/2017	SC COMPANIA AQUASERV SA	24.07	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/15/2017	5/12/2017	NU	709	5/12/2017	24.07	OP.660	5/12/2017
3228	266	5/15/2017	10420341641	4/28/2017	E-ON ENERGIE ROMANIA SA	2,584.75	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	4/19/2017	5/15/2017	NU	713	5/15/2017	2,584.75	OP.687	5/19/2017
3229	265	5/15/2017	5988	5/10/2017	SC ALPROD SRL	943.15	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	BARTHA ATTIL	6/10/2017	5/16/2017	NU	714	5/16/2017	943.15	OP.715	5/26/2017
3230	268	5/16/2017	160287	5/12/2017	SC COMPANIA APA BRASOV SA	1,300.61	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	5/27/2017	5/16/2017	NU	715	5/16/2017	1,300.61	OP.686	5/19/2017
3231	269	5/18/2017	47887	5/18/2017	SHORTCUT ELECTRONIC SRL	161.84	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEINRICH		5/18/2017	NU	727	5/18/2017	161.84	BF.0016	5/18/2017
3232	277	5/19/2017	11786	5/18/2017	SC CLASICO PAPER SRL	73.54	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/17/2017	5/19/2017	NU	732	5/19/2017	73.54	OP.716	5/26/2017
3233	278	5/19/2017	11792	5/18/2017	SC CLASICO PAPER SRL	103.86	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	6/17/2017	5/19/2017	NU	731	5/19/2017	103.86	OP.716	5/26/2017
3234	277	5/24/2017	7878	5/24/2017	SC RTB COM SRL	81.22	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	METTER HEIN	6/23/2017	5/24/2017	NU	744	5/24/2017	81.22		
3235	292	6/7/2017	6427424973	5/31/2017	OMV PETROM MARKETING SRL	2,217.21	EXPLOATARE	MATERIALE	BIR. ADM. CONTRACTE	PETRU ADRIA	6/30/2017	6/7/2017	NU	832	6/7/2017	2,217.21	OP.834	6/19/2017
3236	294	6/7/2017	7298	6/6/2017	SC CARANDA BATERII SRL	752.01	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/6/2017	6/8/2017	NU	837	6/8/2017	752.01	OP.860	6/28/2017
3237	302	6/8/2017	170305454273	5/23/2017	TELEKOM ROMANIA COMUNICATIONS SA	130.48	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/14/2017	6/8/2017	NU	838	6/8/2017	130.48		
3238	295	6/8/2017	895644	5/28/2017	SC SALUBRISERV SA	66.71	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/27/2017	6/8/2017	NU	839	6/8/2017	66.71		
3239	296	6/8/2017	5035668	5/31/2017	CNCF CFR SA SUC REG.CF BRASOV	395.34	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/8/2017	6/8/2017	NU	840	6/8/2017	395.34	OC.4194101	6/14/2017
3240	297	6/8/2017	5035669	5/31/2017	CNCF CFR SA SUC REG.CF BRASOV	101.77	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/8/2017	6/8/2017	NU	841	6/8/2017	101.77	OC.4194101	6/14/2017
3241	298	6/8/2017	5035673	5/31/2017	CNCF CFR SA SUC REG.CF BRASOV	53.14	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/8/2017	6/8/2017	NU	842	6/8/2017	53.14	OC.4194101	6/14/2017
3242	305	6/9/2017	5040303	5/31/2017	CNCF CFR SA SUC REG.CF BRASOV	37.69	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/30/2017	6/9/2017	NU	855	6/9/2017	37.69	OC.4194101	6/14/2017
3243	306	6/9/2017	29266020	6/7/2017	RCS&RDS SA	3,042.46	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/30/2017	6/9/2017	NU	856	6/9/2017	3,042.46	OP.836	6/19/2017
3244	310	6/12/2017	6295	6/9/2017	SC ALPROD SRL	390.60	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/9/2017	6/12/2017	NU	863	6/12/2017	390.60	OP.861	6/28/2017
3245	312	6/12/2017	5200127545	5/26/2017	CNCF CFR SA SUC REG.CF BRASOV	171.74	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/27/2017	6/12/2017	NU	864	6/12/2017	171.74	OC.4194101	6/14/2017
3246	313	6/12/2017	5200127602	5/26/2017	CNCF CFR SA SUC REG.CF BRASOV	152.78	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/27/2017	6/12/2017	NU	865	6/12/2017	152.78	OC.4194101	6/14/2017
3247	314	6/12/2017	5200127650	5/26/2017	CNCF CFR SA SUC REG.CF BRASOV	4,186.87	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/27/2017	6/12/2017	NU	866	6/12/2017	4,186.87	OC.4194101	6/14/2017
3248	315	6/12/2017	5200127700	5/26/2017	CNCF CFR SA SUC REG.CF BRASOV	559.29	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/27/2017	6/12/2017	NU	867	6/12/2017	559.29	OC.4194101	6/14/2017
3249	317	6/13/2017	2028282	5/29/2017	SC COMPANIA AQUASERV SA	20.80	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/25/2017	6/13/2017	NU	870	6/13/2017	20.80	OP.771	6/14/2017
3250	318	6/13/2017	008332470	6/12/2017	ALTEX ROMANIA SRL	1,549.80	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/12/2017	6/14/2017	NU	873	6/14/2017	1,549.80		
3251	322	6/14/2017	5210817	5/31/2017	SNTFC CFR CALATORI SA	244.53	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/29/2017	6/15/2017	NU	878	6/15/2017	244.53	OC.4194102	6/15/2017
3252	323	6/14/2017	10420473203	5/23/2017	E-ON ENERGIE ROMANIA SA	-34.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIANA		6/15/2017	NU	879	6/15/2017	-34.06		
3253	324	6/14/2017	10121605980	5/23/2017	E-ON ENERGIE ROMANIA SA	41.19	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	6/22/2017	6/15/2017	NU	880	6/15/2017	41.19	OP.832	6/19/2017
3254	331	6/22/2017	919757	6/20/2017	SC START BIT NET SRL	2,177.70	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	BARTHA ATTIL	7/20/2017	6/22/2017	NU	893	6/22/2017	2,177.70		
3255	337	7/27/2017	919813	6/26/2017	START BIT NET SRL BUCURESTI	368.50	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/26/2017	6/27/2017	NU	908	6/27/2017	368.50		
3256	338	7/27/2017	1095	6/26/2017	VALUE TELECOM SRL	289.05	EXPLOATARE	MATERIALE	SERV.EXPLOATARE	METTER HEIN	7/26/2017	6/27/2017	NU	909	6/27/2017	289.05		
3257	343	6/30/2017	5154886	6/19/2017	SC APA CTTA SA BLAJ	20.05	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/4/2017	6/30/2017	NU	927	6/30/2017	20.05	OP.909	7/3/2017
3258	344	6/30/2017	190065396	6/21/2017	SC ELECTRICA FURNIZARE SA	13.56	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/1/2017	6/30/2017	NU	928	6/30/2017	13.56	OP.908	6/30/2017
3259	345	6/30/2017	F5200115932	6/26/2017	CNCF CFR SA SUC REG.CF BRASOV	3,414.06	EXPLOATARE	PRESTARI SERVICII	BIR. ADM. CONTRACTE	PETRU ADRIA	7/15/2017	6/30/2017	NU	929	6/30/2017	3,414.06		
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	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
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