Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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	293	2/14/2012	10381	2/14/2012	INDUCO SRL IASI	34.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/14/2012	2/19/2012	NU	376	2/17/2012	34.00	bf 0042	2/14/2012
2	296	2/15/2012	1023640	2/15/2012	PIM SRL IASI	127.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/15/2012	2/20/2012	NU	387	2/15/2012	127.40	bf 0063	2/15/2012
3	297	2/16/2012	367546712	2/10/2012	ELECTRIFICARE CFR SA	436.98	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/25/2012	2/21/2012	NU	375	2/16/2012	436.98	oc 0484242	3/30/2012
4	298	2/16/2012	8080020	2/2/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	477.04	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	3/2/2012	2/21/2012	NU	336	2/16/2012	477.04	op 120	2/20/2012
5	306	2/16/2012	6200612883	2/7/2012	CNCF CFR SA - SCREIR CF IASI	17.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	344	2/17/2012	17.74	oc 1133173	3/14/2012
6	306	2/16/2012	6200612886	2/7/2012	CNCF CFR SA - SCREIR CF IASI	14.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	345	2/17/2012	14.95	oc 1133173	3/14/2012
7	306	2/16/2012	6200612888	2/7/2012	CNCF CFR SA - SCREIR CF IASI	23.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	346	2/17/2012	23.51	oc 1133173	3/14/2012
8	306	2/16/2012	6200612890	2/7/2012	CNCF CFR SA - SCREIR CF IASI	1,934.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	347	2/17/2012	1,934.60	oc 1133173	3/14/2012
9	306	2/16/2012	6200612899	2/7/2012	CNCF CFR SA - SCREIR CF IASI	9.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	348	2/17/2012	9.97	oc 1133173	3/14/2012
10	306	2/16/2012	6200612877	2/7/2012	CNCF CFR SA - SCREIR CF IASI	833.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2012	2/21/2012	NU	349	2/17/2012	833.23	oc 1133173	3/14/2012
11	306	2/16/2012	6200612911	2/8/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	356	2/17/2012	31.19	oc 1133173	3/14/2012
12	306	2/16/2012	6200612916	2/8/2012	CNCF CFR SA - SCREIR CF IASI	2,467.33	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	357	2/17/2012	2,467.33	oc 1133173	3/14/2012
13	306	2/16/2012	6200612927	2/8/2012	CNCF CFR SA - SCREIR CF IASI	1,543.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	358	2/17/2012	1,543.20	oc 1133173	3/14/2012
14	306	2/16/2012	6200612931	2/8/2012	CNCF CFR SA - SCREIR CF IASI	20.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	359	2/17/2012	20.65	oc 1133173	3/14/2012
15	306	2/16/2012	6200612937	2/8/2012	CNCF CFR SA - SCREIR CF IASI	117.18	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	360	2/17/2012	117.18	oc 1133173	3/14/2012
16	306	2/16/2012	6200612942	2/8/2012	CNCF CFR SA - SCREIR CF IASI	110.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2012	2/21/2012	NU	361	2/17/2012	110.58	oc 1133173	3/14/2012
17	306	2/16/2012	6200612959	2/9/2012	CNCF CFR SA - SCREIR CF IASI	30.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2012	2/21/2012	NU	369	2/16/2012	30.19	oc 1133173	3/14/2012
18	306	2/16/2012	6200612953	2/9/2012	CNCF CFR SA - SCREIR CF IASI	11.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2012	2/21/2012	NU	370	2/17/2012	11.47	oc 1133173	3/14/2012
19	306	2/16/2012	6200612945	2/9/2012	CNCF CFR SA - SCREIR CF IASI	2,847.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2012	2/21/2012	NU	371	2/17/2012	2,847.54	oc 1133173	3/14/2012
20	312	2/17/2012	009479	2/17/2012	RACEMI SRL	40.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/17/2012	2/22/2012	NU	390	2/17/2012	40.00	bf 0010	2/17/2012
21	316	2/20/2012	2467	2/20/2012	BIROUL NOTARILOR PUBLICI ASOCIATI EDOARDO LEVINOS FROST SI ANDREEA DUBLEA	4.96	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	2/20/2012	2/25/2012	NU	391	2/20/2012	4.96	ch 0002467	2/20/2012
22	335	2/22/2012	0000289	2/21/2012	NUTU IMPEX SRL	88.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/22/2012	2/27/2012	NU	399	2/22/2012	88.50	bf 006472	2/21/2012
23	338	2/22/2012	6200027223	2/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2012	2/27/2012	NU	400	2/22/2012	6,232.94	oc 1133173	3/14/2012
24	353	2/23/2012	07411	2/22/2012	RAL COMPUTERS SRL	4,161.56	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/23/2012	2/28/2012	NU	403	2/23/2012	4,161.56	op 155	3/13/2012
25	388	2/28/2012	01531480	2/28/2012	CMM MEDOCUP DANULESCU RASVAN	277.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/5/2012	NU	405	2/28/2012	277.50	op 140	2/29/2012
26	389	2/28/2012	13364	2/23/2012	ELTRANS SA	550.91	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	3/24/2012	3/5/2012	NU	406	2/28/2012	550.91	op 139	2/29/2012
27	412	3/2/2012	000131	3/1/2012	GLOBAL SISTEM SRL IASI	1,996.59	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2012	3/2/2012	NU	407	3/2/2012	1,996.59	op 187	3/19/2012
28	390	2/28/2012	1001661921	2/23/2012	E ON ENERGIE ROMANIA SA	35.32	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/5/2012	3/5/2012	NU	408	3/2/2012	35.32	op 142	3/5/2012
29	431	3/6/2012	00211.2012	3/5/2012	FULL COM DISTRIBUTION SRL	1,903.40	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/5/2012	3/12/2012	NU	409	3/6/2012	1,903.40	op 188	3/19/2012
30	432	3/6/2012	00212.2012	3/5/2012	FULL COM DISTRIBUTION SRL	1,964.16	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/5/2012	3/12/2012	NU	410	3/6/2012	1,964.16	op 188	3/19/2012
31	433	3/6/2012	00210.2012	3/5/2012	FULL COM DISTRIBUTION SRL	912.64	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/5/2012	3/12/2012	NU	411	3/6/2012	912.64	op 188	3/19/2012
32	435	3/6/2012	0004762	3/1/2012	MOBILIS SRL IASI	349.68	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	3/15/2012	3/11/2012	NU	530	3/6/2012	349.68	op 149	3/12/2012
33	438	3/6/2012	205045	3/6/2012	SHATTER SRL	33.70	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/6/2012	3/11/2012	NU	531	3/6/2012	33.70	ch 102140	3/6/2012
34	453	3/9/2012	10208018	3/8/2012	VITACOM ELECTRONICS	567.28	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/15/2012	3/14/2012	NU	534	3/12/2012	567.28	op 146	3/9/2012
35	466	3/12/2012	9454012	2/26/2012	ROMTELECOM SA	58.04	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/19/2012	3/19/2012	NU	535	3/12/2012	58.04	op 156	3/13/2012
36	467	3/12/2012	9454013	2/26/2012	ROMTELECOM SA	179.55	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/19/2012	3/19/2012	NU	536	3/12/2012	179.55	op 157	3/13/2012
37	469	3/12/2012	33	2/29/2012	TROLEIBUZUL SA PIATRA NEAMT	954.43	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/5/2012	3/19/2012	NU	542	3/12/2012	954.43	op 158	3/13/2012
38	480	3/12/2012	10509082296	2/29/2012	E ON ENERGIE ROMANIA SA	1,164.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/30/2012	3/19/2012	NU	543	3/12/2012	1,164.53	op 159	3/13/2012
39	475	3/12/2012	9816032928	3/8/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/8/2012	3/19/2012	NU	544	3/12/2012	2,256.47	op 145	3/7/2012
40	492	3/13/2012	10103392	3/12/2012	VITACOM ELECTRONICS	186.76	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/27/2012	3/19/2012	NU	545	3/13/2012	186.76	op 153	3/12/2012
41	493	3/13/2012	12161601	3/13/2012	DANTE INTERNATIONAL SA	1,949.98	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/13/2012	3/19/2012	NU	546	3/13/2012	1,949.98	op 150	3/12/2012
42	485	3/13/2012	140000794149	2/29/2012	E ON ENERGIE ROMANIA SA	-253.05	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/29/2012	3/19/2012	NU	549	3/13/2012	-253.05	op 214	4/4/2012
43	486	3/13/2012	110000859999	2/29/2012	E ON ENERGIE ROMANIA SA	-230.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/29/2012	3/19/2012	NU	550	3/13/2012	-230.44	op 343	6/1/2012
44	487	3/13/2012	130000802770	2/29/2012	E ON ENERGIE ROMANIA SA	90.69	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2012	3/19/2012	NU	551	3/13/2012	90.69	op 172	3/15/2012
45	490	3/13/2012	6440016453	3/13/2012	CNCF CFR SA - SCREIR CF IASI	14,693.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/2/2012	3/19/2012	NU	552	3/14/2012	14,693.47	oc 1133173	3/14/2012
46	494	3/13/2012	1064546	3/13/2012	KAUFLAND ROMANIA SCS	543.33	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/13/2012	3/19/2012	NU	553	3/14/2012	543.33	bf 142	3/13/2012
47	495	3/13/2012	552073009831	3/13/2012	SELGROS CASH & CARRY SRL	97.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/13/2012	3/19/2012	NU	554	3/14/2012	97.96	fara chit conf OMF 38/2001	3/13/2012
48	512	3/14/2012	6200613438	3/5/2012	CNCF CFR SA - SCREIR CF IASI	503.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/4/2012	3/20/2012	NU	555	3/14/2012	503.11	oc 1133173	3/14/2012
49	513	3/14/2012	6200613450	3/5/2012	CNCF CFR SA - SCREIR CF IASI	339.30	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/4/2012	3/20/2012	NU	556	3/14/2012	339.30	oc 1133173	3/14/2012
50	514	3/14/2012	6200613482	3/6/2012	CNCF CFR SA - SCREIR CF IASI	733.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/5/2012	3/20/2012	NU	557	3/14/2012	733.29	oc 1133173	3/14/2012
51	515	3/14/2012	6200613507	3/9/2012	CNCF CFR SA - SCREIR CF IASI	122.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2012	3/20/2012	NU	558	3/14/2012	122.14	oc 1133173	3/14/2012
52	516	3/14/2012	6200613514	3/12/2012	CNCF CFR SA - SCREIR CF IASI	6,508.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2012	3/20/2012	NU	559	3/14/2012	6,508.83	oc 1133173	3/14/2012
53	518	3/14/2012	0019758	3/14/2012	MICRO TOP SRL	17.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/14/2012	3/20/2012	NU	560	3/14/2012	17.00	bf 0063	3/14/2012
54	523	3/15/2012	906469	3/14/2012	START BIT NET SRL	2,654.79	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/13/2012	3/21/2012	NU	563	3/15/2012	2,654.79	op 189	3/19/2012
55	536	3/16/2012	10102330	3/16/2012	VITACOM ELECTRONICS	205.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/16/2012	3/19/2012	NU	573	3/19/2012	205.00	bf 0010	3/16/2012
56	543	3/19/2012	9816033292	3/15/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/15/2012	3/19/2012	NU	574	3/19/2012	2,256.47	op 154	3/13/2012
57	544	3/19/2012	1507	3/19/2012	SERCOM SRL IASI	50.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/19/2012	3/19/2012	NU	575	3/19/2012	50.00	ch 933	3/19/2012
58	557	3/20/2012	0049138	3/20/2012	FEROCRIS SRL IASI	72.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/20/2012	3/20/2012	NU	577	3/20/2012	72.80	bf 007110	3/20/2012
59	558	3/20/2012	8080190	3/13/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	478.01	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	4/12/2012	3/21/2012	NU	579	3/21/2012	478.01	op 190	3/21/2012
60	560	3/22/2012	9025	3/21/2012	ZACH & SON SRL IASI	45.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/21/2012	3/23/2012	NU	586	3/23/2012	45.00	bf 009305	3/21/2012
61	577	3/22/2012	0133677	3/21/2012	ARTIS DESIGN INVESTMENT SRL IS	101.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/21/2012	3/23/2012	NU	587	3/23/2012	101.00	ch 0082762	3/21/2012
62	578	3/22/2012	02390010624	3/21/2012	BAUMAX ROMANIA SRL	2,397.71	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/21/2012	3/23/2012	NU	588	3/23/2012	2,397.71	bf 4620	3/21/2012
63	579	3/22/2012	6757	3/21/2012	KUBITECH SRL	146.87	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/21/2012	3/23/2012	NU	589	3/23/2012	146.87	ch 2081	3/21/2012
64	586	3/22/2012	102953	3/21/2012	BIT ONLINE SRL	644.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/21/2012	3/23/2012	NU	590	3/23/2012	644.00	ch 8303550	3/22/2012
65	587	3/22/2012	1074217	3/22/2012	CARANDA BATERII SRL	4,899.74	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	fara TS	3/23/2012	NU	591	3/23/2012	4,899.74	op 193	3/23/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
66	588	3/22/2012	0004815	3/21/2012	MOBILIS SRL IASI	240.56	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	4/4/2012	3/23/2012	NU	592	3/23/2012	240.56	op 192	3/23/2012
67	594	3/23/2012	6200613560	3/14/2012	CNCF CFR SA - SCREIR CF IASI	2,848.32	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/13/2012	3/26/2012	NU	593	3/26/2012	2,848.32	oc 1133187	3/30/2012
68	594	3/23/2012	6200613573	3/15/2012	CNCF CFR SA - SCREIR CF IASI	18.00	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2012	3/26/2012	NU	594	3/26/2012	18.00	oc 1133187	3/30/2012
69	594	3/23/2012	6200613574	3/15/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2012	3/26/2012	NU	595	3/26/2012	31.19	oc 1133187	3/30/2012
70	594	3/23/2012	6200613592	3/19/2012	CNCF CFR SA - SCREIR CF IASI	5.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/18/2012	3/26/2012	NU	596	3/26/2012	5.42	oc 1133187	3/30/2012
71	594	3/23/2012	6200613606	3/21/2012	CNCF CFR SA - SCREIR CF IASI	110.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/20/2012	3/26/2012	NU	597	3/26/2012	110.58	oc 1133187	3/30/2012
72	594	3/23/2012	6200613610	3/21/2012	CNCF CFR SA - SCREIR CF IASI	2,268.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/20/2012	3/26/2012	NU	598	3/26/2012	2,268.44	oc 1133187	3/30/2012
73	594	3/23/2012	6200613621	3/21/2012	CNCF CFR SA - SCREIR CF IASI	1,001.78	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/20/2012	3/26/2012	NU	599	3/26/2012	1,001.78	oc 1133187	3/30/2012
74	612	3/26/2012	0008013	3/26/2012	AUTO NAHARNEAC SRL	93.80	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/26/2012	3/26/2012	NU	600	3/26/2012	93.80	op 194	3/27/2012
75	618	3/27/2012	0120464	3/26/2012	BEIA CONSULT INTERNATIONAL SRL	2,443.71	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/26/2012	3/27/2012	NU	607	3/27/2012	2,443.71	op 314	5/25/2012
76	619	3/27/2012	6200027703	3/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/17/2012	3/27/2012	NU	608	3/27/2012	6,232.94	oc 1133187	3/30/2012
77	647	3/29/2012	110000925405	3/27/2012	E ON ENERGIE ROMANIA SA	128.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/6/2012	3/29/2012	NU	609	3/29/2012	128.55	op 197	3/30/2012
78	648	3/29/2012	4001100	3/29/2012	GOMAR ELECTRIC SRL	933.72	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/30/2012	3/30/2012	NU	610	3/30/2012	933.72	op 215	4/5/2012
79	661	3/30/2012	AMR1007358	3/29/2012	AUTO MOLDOVA SA	1,567.47	exploatare	utilitati	Serviciul Exploatare	Ghetau Romascu Daniel	3/29/2012	4/2/2012	NU	620	4/2/2012	1,567.47	op 206	3/30/2012
80	674	3/30/2012	01531484	3/30/2012	CMM MEDOCUP DANULESCU RASVAN	277.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	4/2/2012	NU	621	4/2/2012	277.50	op 207	4/2/2012
81	679	4/2/2012	110000924782	3/27/2012	E ON ENERGIE ROMANIA SA	23.75	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/6/2012	4/2/2012	NU	619	4/2/2012	23.75	op 343	6/1/2012
82	680	4/2/2012	190000818606	3/27/2012	E ON ENERGIE ROMANIA SA	75.64	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/6/2012	4/2/2012	NU	618	4/2/2012	75.64	op 208	4/2/2012
83	690	4/2/2012	0236	3/30/2012	P.F. CLINCIU CORNELIU	170.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	4/2/2012	NU	622	4/2/2012	170.00	bf 000123	3/30/2012
84	691	4/2/2012	0208	3/30/2012	DENAVA SRL	327.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	4/2/2012	NU	623	4/2/2012	327.00	bf 000219	3/30/2012
85	692	4/2/2012	0207	3/30/2012	DENAVA SRL	327.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	4/2/2012	NU	624	4/2/2012	327.00	bf 000218	3/30/2012
86	695	4/2/2012	IS PRO 82	4/2/2012	PRO CONSTRUCT SRL	5,425.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/5/2012	4/2/2012	NU	625	4/2/2012	5,425.00	op 216	4/5/2012
87	702	4/3/2012	906586	4/2/2012	START BIT NET SRL	1,532.41	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/2/2012	4/3/2012	NU	629	4/3/2012	1,532.41	op 262	4/27/2012
88	704	4/3/2012	IS02.650474.12	4/2/2012	ELECTRIFICARE CFR SA	541.68	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/2/2012	4/3/2012	NU	632	4/3/2012	541.68	oc 0484243	5/31/2012
89	708	4/3/2012	10110670025	3/28/2012	E ON ENERGIE ROMANIA SA	185.48	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2012	4/3/2012	NU	633	4/3/2012	185.48	op 212	4/4/2012
90	713	4/3/2012	6200613659	3/28/2012	CNCF CFR SA - SCREIR CF IASI	60.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2012	4/3/2012	NU	634	4/3/2012	60.39	oc 1133194	4/6/2012
91	709	4/3/2012	180000806252	3/27/2012	E ON ENERGIE ROMANIA SA	290.67	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/6/2012	4/4/2012	NU	638	4/4/2012	290.67	op 214	4/4/2012
92	736	4/4/2012	IS/12798	4/4/2012	MICRO TOP SRL	499.99	exploatare	utilitati	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	4/4/2012	NU	639	4/4/2012	499.99	op 213	4/4/2012
93	738	4/4/2012	4823	4/4/2012	MOBILIS SRL IASI	452.60	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/18/2012	4/4/2012	NU	778	4/4/2012	452.60	op 250	4/18/2012
94	739	4/4/2012	4718529540	4/4/2012	DEDEMAN SRL	222.15	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/4/2012	4/4/2012	NU	779	4/4/2012	222.15	bf 0061	4/4/2012
95	740	4/4/2012	2802393231	4/4/2012	DEDEMAN SRL	88.86	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/4/2012	4/4/2012	NU	780	4/4/2012	88.86	bf 104	4/4/2012
96	741	4/4/2012	2390073493	4/4/2012	BAUMAX ROMANIA SRL	20.98	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/4/2012	4/4/2012	NU	781	4/4/2012	20.98	bf 1755	4/4/2012
97	742	4/4/2012	00033428	4/4/2012	HONEST GENERAL TRADING SRL	250.08	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/4/2012	4/4/2012	NU	782	4/4/2012	250.08	ch 00010886	4/4/2012
98	743	4/4/2012	10102408	4/4/2012	VITACOM ELECTRONICS	34.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/11/2012	4/4/2012	NU	783	4/4/2012	34.00	bf 0017	4/4/2012
99	744	4/4/2012	4644	4/3/2012	IKOSAR SRL TIMISESTI	1,238.02	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/3/2012	4/4/2012	NU	784	4/4/2012	1,238.02	ch 5562643	4/3/2012
100	745	4/4/2012	224089	4/4/2012	DRAGON STAR CURIER SRL BUC.	162.17	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/4/2012	4/4/2012	NU	785	4/4/2012	162.17	ch 1962689	4/4/2012
101	746	4/4/2012	000209	4/4/2012	GLOBAL SISTEM SRL IASI	2,155.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/5/2012	4/4/2012	NU	786	4/4/2012	2,155.12	op 266	5/3/2012
102	751	4/5/2012	109027	4/4/2012	TRITON SRL	727.78	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	fara TS	4/5/2012	NU	787	4/5/2012	727.78	op 217	4/5/2012
103	754	4/5/2012	2117911	3/26/2012	ROMTELECOM SA	71.39	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/17/2012	4/5/2012	NU	788	4/5/2012	71.39	op 219	4/5/2012
104	755	4/5/2012	2117912	3/26/2012	ROMTELECOM SA	184.29	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/17/2012	4/5/2012	NU	789	4/5/2012	184.29	op 219	4/5/2012
105	756	4/5/2012	4609146573	4/3/2012	DEDEMAN SRL	119.06	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/3/2012	4/5/2012	NU	790	4/5/2012	119.06	bf 0093	4/3/2012
106	757	4/5/2012	2600165336	4/3/2012	DEDEMAN SRL	133.29	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/3/2012	4/5/2012	NU	791	4/5/2012	133.29	bf 0041	4/3/2012
107	758	4/5/2012	64	3/30/2012	TROLEIBUZUL SA PIATRA NEAMT	961.12	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/5/2012	4/5/2012	NU	793	4/5/2012	961.12	op 220	4/5/2012
108	763	4/5/2012	4408526199	4/4/2012	DEDEMAN SRL	222.15	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/4/2012	4/5/2012	NU	794	4/5/2012	222.15	bf 104	4/4/2012
109	764	4/5/2012	003559	4/5/2012	CASA AUTO SRL	1,242.99	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/5/2012	4/5/2012	NU	795	4/5/2012	1,242.99	op 218	4/5/2012
110	791	4/9/2012	494	4/5/2012	BEJ CARUCERIU ALEXANDRU	396.80	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	4/9/2012	NU	803	4/9/2012	396.80	op 251	4/19/2012
111	792	4/9/2012	0048361	4/9/2012	SEDCOM LIBRIS SA IASI	133.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/9/2012	4/9/2012	NU	804	4/9/2012	133.00	ch 51166	4/9/2012
112	794	4/9/2012	2484	4/9/2012	ALFA SI OMEGA SRL	50.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	4/9/2012	NU	813	4/9/2012	50.00	bf 0023	4/9/2012
113	802	4/10/2012	6200613770	4/3/2012	CNCF CFR SA - SCREIR CF IASI	11.41	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/3/2012	4/10/2012	NU	815	4/10/2012	11.41	oc 1370781	5/8/2012
114	803	4/10/2012	6200613773	4/4/2012	CNCF CFR SA - SCREIR CF IASI	8.37	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/4/2012	4/10/2012	NU	816	4/10/2012	8.37	oc 1370781	5/8/2012
115	804	4/10/2012	6200613779	4/4/2012	CNCF CFR SA - SCREIR CF IASI	6.88	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/4/2012	4/10/2012	NU	817	4/10/2012	6.88	oc 1370781	5/8/2012
116	805	4/10/2012	6200613781	4/4/2012	CNCF CFR SA - SCREIR CF IASI	9.97	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/4/2012	4/10/2012	NU	818	4/10/2012	9.97	oc 1370781	5/8/2012
117	806	4/10/2012	6200613788	4/4/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/4/2012	4/10/2012	NU	819	4/10/2012	31.19	oc 1370781	5/8/2012
118	807	4/10/2012	6200613796	4/5/2012	CNCF CFR SA - SCREIR CF IASI	1,146.79	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/5/2012	4/10/2012	NU	820	4/10/2012	1,146.79	oc 1370781	5/8/2012
119	808	4/10/2012	6200613805	4/5/2012	CNCF CFR SA - SCREIR CF IASI	11.83	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/5/2012	4/10/2012	NU	821	4/10/2012	11.83	oc 1370781	5/8/2012
120	809	4/10/2012	6200613839	4/6/2012	CNCF CFR SA - SCREIR CF IASI	4,412.45	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/6/2012	4/10/2012	NU	822	4/10/2012	4,412.45	oc 1370781	5/8/2012
121	810	4/10/2012	6200613847	4/6/2012	CNCF CFR SA - SCREIR CF IASI	18.59	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/6/2012	4/10/2012	NU	823	4/10/2012	18.59	oc 1370781	5/8/2012
122	811	4/10/2012	6200613849	4/6/2012	CNCF CFR SA - SCREIR CF IASI	167.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/6/2012	4/10/2012	NU	824	4/10/2012	167.77	oc 1370781	5/8/2012
123	714	4/3/2012	6200613691	3/29/2012	CNCF CFR SA - SCREIR CF IASI	863.34	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/28/2012	4/3/2012	NU	825	4/3/2012	863.34	oc 1133194	4/6/2012
124	715	4/3/2012	6200613697	3/29/2012	CNCF CFR SA - SCREIR CF IASI	406.10	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/28/2012	4/3/2012	NU	826	4/3/2012	406.10	oc 1133194	4/6/2012
125	716	4/3/2012	6200613705	3/29/2012	CNCF CFR SA - SCREIR CF IASI	902.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/28/2012	4/3/2012	NU	827	4/3/2012	902.00	oc 1133194	4/6/2012
126	717	4/3/2012	6200613723	3/30/2012	CNCF CFR SA - SCREIR CF IASI	8,404.60	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/29/2012	4/3/2012	NU	828	4/3/2012	8,404.60	oc 1133194	4/6/2012
127	718	4/3/2012	6200613748	3/30/2012	CNCF CFR SA - SCREIR CF IASI	60.39	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/29/2012	4/3/2012	NU	829	4/3/2012	60.39	oc 1133194	4/6/2012
128	719	4/3/2012	6200613754	3/30/2012	CNCF CFR SA - SCREIR CF IASI	10.22	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/29/2012	4/3/2012	NU	830	4/3/2012	10.22	oc 1133194	4/6/2012
129	813	4/10/2012	0004848	4/10/2012	MOBILIS SRL IASI	992.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/24/2012	4/10/2012	NU	831	4/10/2012	992.00	op 252	4/24/2012
130	818	4/10/2012	000229	4/10/2012	GLOBAL SISTEM SRL IASI	1,164.68	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2012	4/10/2012	NU	832	4/10/2012	1,164.68	op 269	5/9/2012
131	843	4/11/2012	6200613929	4/10/2012	CNCF CFR SA - SCREIR CF IASI	2,778.83	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/10/2012	4/11/2012	NU	834	4/11/2012	2,778.83	oc 1370781	5/8/2012
132	844	4/11/2012	6200613932	4/10/2012	CNCF CFR SA - SCREIR CF IASI	150.16	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/10/2012	4/11/2012	NU	835	4/11/2012	150.16	oc 1370781	5/8/2012
133	860	4/12/2012	4859	4/12/2012	MOBILIS SRL IASI	54.56	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	4/26/2012	4/12/2012	NU	837	4/12/2012	54.56	op 252	4/24/2012
134	884	4/19/2012	4001234	4/18/2012	GOMAR ELECTRIC SRL	336.95	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/2/2012	4/19/2012	NU	843	4/19/2012	336.95	op 261	4/27/2012
135	892	4/19/2012	9816035225	4/11/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/11/2012	4/19/2012	NU	844	4/19/2012	2,256.47	op 222	4/9/2012
136	894	4/19/2012	66622	4/19/2012	NETINVEST SRL IASI	188.23	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/19/2012	4/19/2012	NU	845	4/19/2012	188.23	ch 66622	4/19/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
137	895	4/19/2012	66623	4/19/2012	NETINVEST SRL IASI	86.70	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/19/2012	4/19/2012	NU	846	4/19/2012	86.70	ch 66623	4/19/2012
138	896	4/19/2012	6003168	4/19/2012	MAIRON GALATI SA	307.05	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/19/2012	4/19/2012	NU	847	4/19/2012	307.05	ch 6000743	4/19/2012
139	906	4/19/2012	1074315	4/11/2012	CARANDA BATERII SRL	4,104.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	fara TS	4/19/2012	NU	848	4/19/2012	4,104.00	op 263	4/27/2012
140	915	4/20/2012	12357886	4/20/2012	DANTE INTERNATIONAL SA	340.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/20/2012	4/20/2012	NU	851	4/20/2012	340.00	bf 11	4/20/2012
141	922	4/24/2012	6200028099	4/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2012	4/24/2012	NU	854	4/24/2012	6,232.94	oc 1370781	5/8/2012
142	925	4/24/2012	8080317	4/18/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	480.07	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	5/17/2012	4/24/2012	NU	860	4/24/2012	480.07	op 264	4/27/2012
143	937	4/25/2012	7976307	4/25/2012	FAN COURIER EXPRESS SRL	32.18	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/25/2012	4/25/2012	NU	865	4/25/2012	32.18	ch 5976307	4/25/2012
144	938	4/25/2012	12822	4/24/2012	ATYS CO ROMANIA SRL	2,239.44	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/24/2012	4/25/2012	NU	866	4/25/2012	2,239.44	op 310	5/23/2012
145	948	4/26/2012	7976317	4/26/2012	FAN COURIER EXPRESS SRL	37.20	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/26/2012	4/26/2012	NU	870	4/26/2012	37.20	ch 5976317	4/26/2012
146	941	4/25/2012	2449	4/25/2012	BIG SRL	348.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/25/2012	4/27/2012	NU	871	4/27/2012	348.00	bf 15	4/25/2012
147	953	4/27/2012	01531489	4/27/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	4/27/2012	NU	872	4/27/2012	275.00	op 265	4/27/2012
148	960	4/27/2012	0238	4/25/2012	DENAVA SRL	375.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/25/2012	4/27/2012	NU	875	4/27/2012	375.00	bf 000281	4/25/2012
149	966	5/2/2012	000286	5/2/2012	GLOBAL SISTEM SRL IASI	127.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/2/2012	5/2/2012	NU	894	5/2/2012	127.47	op 333	5/31/2012
150	969	5/2/2012	4609525343	5/2/2012	DEDEMAN SRL	147.66	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/2/2012	5/3/2012	NU	895	5/3/2012	147.66	bf 7	5/2/2012
151	981	5/3/2012	426	5/3/2012	MAVEX SRL	35.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/3/2012	5/3/2012	NU	896	5/3/2012	35.00	bf 53034	5/3/2012
152	995	5/4/2012	2450	5/4/2012	ALFA SI OMEGA SRL	25.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/4/2012	5/4/2012	NU	1029	5/4/2012	25.00	ch 4149333	5/4/2012
153	996	5/4/2012	0004872	5/3/2012	MOBILIS SRL IASI	282.72	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	5/17/2012	5/4/2012	NU	1031	5/4/2012	282.72	op 296	5/16/2012
154	997	5/4/2012	13457	4/30/2012	ELTRANS SA	553.31	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/30/2012	5/5/2012	NU	1032	5/5/2012	553.31	op 313	5/25/2012
155	998	5/4/2012	110001009666	4/30/2012	E ON ENERGIE ROMANIA SA	35.32	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2012	5/5/2012	NU	1033	5/5/2012	35.32	op 343	6/1/2012
156	1007	5/5/2012	5282	5/4/2012	ROM DURUS SRL IASI	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/4/2012	5/5/2012	NU	1034	5/5/2012	64.00	bf 009455	5/4/2012
157	1017	5/7/2012	625689 12	5/7/2012	ELECTRIFICARE CFR SA	1,165.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/22/2012	5/8/2012	NU	1040	5/8/2012	1,165.90	oc 0484243	5/31/2012
158	1021	5/8/2012	92	4/30/2012	TROLEIBUZUL SA PIATRA NEAMT	965.05	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/7/2012	5/8/2012	NU	1041	5/8/2012	965.05	op 271	5/9/2012
159	1030	5/8/2012	6200613877	4/9/2012	CNCF CFR SA - SCREIR CF IASI	119.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/9/2012	5/8/2012	NU	1042	5/8/2012	119.36	oc 1370781	5/8/2012
160	1031	5/8/2012	00000744	5/7/2012	CN POSTA ROMANA SA	3.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/7/2012	5/8/2012	NU	1043	5/8/2012	3.00	ch 00012148	5/7/2012
161	1038	5/8/2012	4863542	4/26/2012	ROMTELECOM SA	188.91	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/18/2012	5/8/2012	NU	1044	5/8/2012	188.91	op 297	5/16/2012
162	1039	5/8/2012	4863541	4/26/2012	ROMTELECOM SA	75.60	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/18/2012	5/8/2012	NU	1045	5/8/2012	75.60	op 297	5/16/2012
163	1040	5/8/2012	1266	5/7/2012	TELEPRECISION - MTS SRL	402.76	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/6/2012	5/8/2012	NU	1046	5/8/2012	402.76	op 346	6/1/2012
164	1042	5/8/2012	00000092	5/8/2012	CN POSTA ROMANA SA	419.97	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/8/2012	5/8/2012	NU	1048	5/8/2012	419.97	ch 00009418	5/8/2012
165	1022	5/8/2012	110001010115	4/30/2012	E ON ENERGIE ROMANIA SA	33.00	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2012	5/8/2012	NU	1049	5/8/2012	33.00	op 270	5/9/2012
166	1023	5/8/2012	10410021806	4/27/2012	E ON ENERGIE ROMANIA SA	43.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/29/2012	5/9/2012	NU	1050	5/9/2012	43.36	op 298	5/16/2012
167	1056	5/9/2012	9816036950	5/7/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/7/2012	5/9/2012	NU	1052	5/9/2012	2,256.47	op 267	5/3/2012
168	1057	5/9/2012	50420	5/9/2012	FEROCRIS SRL IASI	24.22	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/9/2012	5/11/2012	NU	1066	5/11/2012	24.22	bf 31	5/9/2012
169	1036	5/8/2012	4408445929	5/8/2012	DEDEMAN SRL	123.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/8/2012	5/11/2012	NU	1067	5/11/2012	123.79	bf 80	5/8/2012
170	1050	5/9/2012	20200	5/8/2012	RADICAL GRUP SRL VASLUI	200.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/8/2012	5/11/2012	NU	1068	5/11/2012	200.00	ch 3687	5/8/2012
171	1051	5/9/2012	5196	5/8/2012	ALCIS SRL	130.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/8/2012	5/11/2012	NU	1069	5/11/2012	130.00	bf 6782	5/8/2012
172	1049	5/9/2012	20199	5/8/2012	RADICAL GRUP SRL VASLUI	310.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/8/2012	5/11/2012	NU	1070	5/11/2012	310.50	ch 3686	5/8/2012
173	1052	5/9/2012	7605	5/8/2012	RADICAL GRUP SRL VASLUI	640.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/8/2012	5/11/2012	NU	1071	5/11/2012	640.00	ch 3782	5/8/2012
174	1109	5/14/2012	4907	5/14/2012	MOBILIS SRL IASI	1,187.92	exploatare	materiale	Serviciul Exploatare	Mitican Dan	5/31/2012	5/14/2012	NU	1072	5/14/2012	1,187.92	op 318	5/30/2012
175	1073	5/10/2012	0007600	5/10/2012	RADICAL GRUP SRL VASLUI	525.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/10/2012	5/14/2012	NU	1074	5/14/2012	525.00	op 272	5/10/2012
176	1076	5/10/2012	552131008901	5/10/2012	SELGROS CASH & CARRY SRL	640.22	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2012	5/14/2012	NU	1075	5/14/2012	640.22	fara chit conf OMF 38/2001	5/10/2012
177	1077	5/10/2012	10064	5/10/2012	COSELI SA IASI	395.63	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/10/2012	5/14/2012	NU	1076	5/14/2012	395.63	ch 14084	5/10/2012
178	1098	5/11/2012	12534011864	5/10/2012	PRAKTIKER ROMANIA SRL	284.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2012	5/14/2012	NU	1077	5/14/2012	284.80	bf 186	5/10/2012
179	1099	5/11/2012	1068042	5/11/2012	KAUFLAND ROMANIA SCS	66.30	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/11/2012	5/14/2012	NU	1078	5/14/2012	66.30	bf 200	5/11/2012
180	1112	5/14/2012	05002	5/14/2012	ANTEL GRUP SRL VASLUI	930.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/14/2012	5/15/2012	NU	1079	5/15/2012	930.00	op 273	5/14/2012
181	1117	5/14/2012	625690 12	5/14/2012	ELECTRIFICARE CFR SA	1,166.83	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/28/2012	5/14/2012	NU	1080	5/14/2012	1,166.83	oc 0484243	5/31/2012
182	1126	5/15/2012	000335	5/15/2012	GLOBAL SISTEM SRL IASI	595.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/14/2012	5/15/2012	NU	1081	5/15/2012	595.20	op 347	6/1/2012
183	1095	5/11/2012	89812000535	5/10/2012	LIDL DISCOUNT SRL	53.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2012	5/15/2012	NU	1082	5/15/2012	53.40	bf 556	5/10/2012
184	1124	5/15/2012	120000955365	4/30/2012	E ON ENERGIE ROMANIA SA	-83.28	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/30/2012	5/16/2012	NU	1083	5/16/2012	-83.28	op 334	5/31/2012
185	1135	5/15/2012	AMR1007618	5/15/2012	AUTO MOLDOVA SA	852.71	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/15/2012	5/16/2012	NU	1084	5/16/2012	1,743.08	op 295	5/15/2012
186	1125	5/15/2012	110001047652	4/30/2012	E ON ENERGIE ROMANIA SA	108.63	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/10/2012	5/16/2012	NU	1085	5/16/2012	108.63	op 299	5/16/2012
187	1149	5/16/2012	00000094	5/16/2012	CN POSTA ROMANA SA	419.97	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/16/2012	5/16/2012	NU	1086	5/16/2012	419.97	ch 00010050	5/16/2012
188	1142	5/16/2012	620	5/15/2012	STASCOND SRL	55.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/15/2012	5/16/2012	NU	1089	5/16/2012	55.00	bf 0002	5/15/2012
189	1164	5/18/2012	12165313	5/18/2012	DANTE INTERNATIONAL SA	224.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	5/18/2012	NU	1093	5/18/2012	224.99	bf 34	5/18/2012
190	1179	5/21/2012	AO-2583	5/21/2012	ALFA SI OMEGA SRL	65.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	5/21/2012	NU	1094	5/21/2012	65.00	op 308	5/23/2012
191	1180	5/21/2012	3303463847	5/17/2012	DEDEMAN SRL	57.62	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/17/2012	5/21/2012	NU	1095	5/21/2012	57.62	bf 0132	5/17/2012
192	1191	5/21/2012	8080421	5/11/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.67	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/21/2012	5/22/2012	NU	1103	5/22/2012	484.67	op 309	5/23/2012
193	1188	5/21/2012	6440016829	5/16/2012	CNCF CFR SA - SCREIR CF IASI	14,693.47	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/5/2012	5/22/2012	NU	1104	5/22/2012	14,693.47	oc 1370804	6/5/2012
194	1185	5/21/2012	1075883	5/21/2012	CATENA SRL	240.65	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	5/22/2012	NU	1105	5/22/2012	240.65	ch 115058	5/21/2012
195	1183	5/21/2012	00004385	5/21/2012	HONEST GENERAL TRADING SRL	13.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/21/2012	5/22/2012	NU	1106	5/22/2012	13.20	bf 58	5/21/2012
196	1184	5/21/2012	00035419	5/21/2012	HONEST GENERAL TRADING SRL	445.16	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/21/2012	5/22/2012	NU	1107	5/22/2012	445.16	ch 000113338	5/21/2012
197	1186	5/21/2012	552142012401	5/21/2012	SELGROS CASH & CARRY SRL	74.15	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/21/2012	5/22/2012	NU	1108	5/22/2012	74.15	fara chit conf OMF 38/2001	5/21/2012
198	1187	5/21/2012	00035418	5/21/2012	HONEST GENERAL TRADING SRL	140.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/21/2012	5/22/2012	NU	1109	5/22/2012	140.99	ch 000113338	5/21/2012
199	1208	5/22/2012	6200028980	5/21/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2012	5/22/2012	NU	1110	5/22/2012	6,232.94	oc 1370804	6/5/2012
200	1209	5/22/2012	2586	5/22/2012	ALFA SI OMEGA SRL	79.96	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/22/2012	5/22/2012	NU	1111	5/22/2012	79.96	ch 4149345	5/22/2012
201	1225	5/23/2012	4609609915	5/22/2012	DEDEMAN SRL	70.47	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/22/2012	5/23/2012	NU	1115	5/23/2012	70.47	bf 186	5/22/2012
202	1226	5/23/2012	4609829664	5/22/2012	DEDEMAN SRL	880.32	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/22/2012	5/23/2012	NU	1116	5/23/2012	880.32	bf 23	5/22/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
203	1228	5/23/2012	0008244	5/23/2012	AUTO NAHARNEAC SRL	4,396.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/23/2012	5/23/2012	NU	1118	5/23/2012	4,396.00	op 312=2200; op 345=2196	24.05.2012; 01.06.2012
204	1235	5/24/2012	12534013482	5/24/2012	PRAKTIKER ROMANIA SRL	1,458.84	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/24/2012	5/24/2012	NU	1123	5/24/2012	1,458.84	bf 0055	5/24/2012
205	1236	5/24/2012	126006180	5/24/2012	OMV PETROM MARKETING SRL	419.97	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/24/2012	5/24/2012	NU	1122	5/24/2012	419.97	bf 308	5/24/2012
206	1233	5/24/2012	502	5/22/2012	BEJ CARUCERIU ALEXANDRU	496.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	fara TS	5/24/2012	NU	1126	5/24/2012	496.00	op 315	5/25/2012
207	1247	5/25/2012	12FSER/404	5/25/2012	TOROM INTERNATIONAL SRL	508.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/25/2012	5/25/2012	NU	1128	5/25/2012	98.32	bf 2	5/25/2012
208	1266	5/28/2012	6712009825	5/28/2012	CARREFOUR ROMANIA SA	604.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/28/2012	5/28/2012	NU	1132	5/28/2012	604.80	bf 73	5/28/2012
209	1265	5/28/2012	5984	5/28/2012	ROM DURUS SRL IASI	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/28/2012	5/28/2012	NU	1133	5/28/2012	64.00	bf 000500	5/28/2012
210	1276	5/29/2012	00069478	5/29/2012	SEDCOM LIBRIS SA IASI	17.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2012	5/29/2012	NU	1134	5/29/2012	17.40	ch 5489	5/29/2012
211	1299	5/30/2012	0021106	5/30/2012	MICRO TOP SRL	125.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2012	5/30/2012	NU	1137	5/30/2012	125.00	bf 0059	5/30/2012
212	1302	5/30/2012	01531492	5/30/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	5/30/2012	NU	1141	5/30/2012	275.00	op 330	5/30/2012
213	1303	5/30/2012	1245 IS	5/30/2012	AVICENA COMPUTERS	150.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/30/2012	5/30/2012	NU	1142	5/30/2012	150.00	bf 6621	5/30/2012
214	1284	5/30/2012	13505	5/25/2012	ELTRANS SA	564.88	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/25/2012	5/30/2012	NU	1143	5/30/2012	564.88	op 344	6/1/2012
215	1285	5/30/2012	190000996748	5/25/2012	E ON ENERGIE ROMANIA SA	309.86	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2012	5/30/2012	NU	1144	5/30/2012	309.86	op 334	5/31/2012
216	1286	5/30/2012	160001029384	5/25/2012	E ON ENERGIE ROMANIA SA	103.66	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2012	5/30/2012	NU	1145	5/30/2012	103.66	op 334	5/31/2012
217	1309	5/30/2012	11	5/30/2012	SUNRISE CLIP SRL IASI	80.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/30/2012	5/30/2012	NU	1146	5/30/2012	80.00	bf 004926	5/30/2012
218	1316	5/31/2012	00235.2012	5/31/2012	FULL COM DISTRIBUTION SRL	26,804.34	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/31/2012	5/31/2012	NU	1147	5/31/2012	26,804.34	op 357 =5000; op 370=5000; op 394=5000; op 395=5000; op 396=6804,34	12.06.2012; 14.06.2012; 19.06.2012; 21.06.2012; 22.06.2012
219	1317	5/31/2012	7684	5/31/2012	RADICAL GRUP SRL VASLUI	630.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/31/2012	6/1/2012	NU	1151	6/1/2012	630.00	op 335	5/31/2012
220	1319	5/31/2012	10210578539	5/25/2012	E ON ENERGIE ROMANIA SA	520.79	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/25/2012	5/31/2012	NU	1152	5/31/2012	520.79	op 343	6/1/2012
221	1320	5/31/2012	130001029799	5/25/2012	E ON ENERGIE ROMANIA SA	90.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2012	5/31/2012	NU	1153	5/31/2012	90.68	op 343	6/1/2012
222	1321	5/31/2012	160001028662	5/25/2012	E ON ENERGIE ROMANIA SA	173.12	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2012	5/31/2012	NU	1154	5/31/2012	173.12	op 343	6/1/2012
223	1322	5/31/2012	1210041070	5/31/2012	ROMPETROL DOWNSTREAM SRL	419.97	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/31/2012	5/31/2012	NU	1155	5/31/2012	419.97	bf 283	5/31/2012
224	1325	5/31/2012	136073	5/31/2012	ARTIS DESIGN INVESTMENT SRL IS	100.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/7/2012	5/31/2012	NU	1156	5/31/2012	100.00	ch 0084500	5/31/2012
225	1326	5/31/2012	2704	5/31/2012	NATIONAL PAINTS FACTORIES COMPANY SA	70.73	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/31/2012	5/31/2012	NU	1157	5/31/2012	70.73	bf 7305	5/31/2012
226	1327	5/31/2012	00035921	5/31/2012	HONEST GENERAL TRADING SRL	186.32	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/31/2012	5/31/2012	NU	1158	5/31/2012	186.32	ch 00011452	5/31/2012
227	1329	5/31/2012	6200614827	5/21/2012	CNCF CFR SA - SCREIR CF IASI	292.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/20/2012	5/31/2012	NU	1159	5/31/2012	292.99	oc 1370804	6/5/2012
228	1330	5/31/2012	6200614834	5/21/2012	CNCF CFR SA - SCREIR CF IASI	5,015.17	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/20/2012	5/31/2012	NU	1160	5/31/2012	5,015.17	oc 1370804	6/5/2012
229	1331	5/31/2012	6200614787	5/18/2012	CNCF CFR SA - SCREIR CF IASI	356.30	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2012	5/31/2012	NU	1161	5/31/2012	356.30	oc 1370804	6/5/2012
230	1332	5/31/2012	6200614993	5/29/2012	CNCF CFR SA - SCREIR CF IASI	591.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2012	5/31/2012	NU	1162	5/31/2012	591.10	oc 1370804	6/5/2012
231	1333	5/31/2012	6200614813	5/21/2012	CNCF CFR SA - SCREIR CF IASI	452.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/20/2012	5/31/2012	NU	1163	5/31/2012	452.59	oc 1370804	6/5/2012
232	1334	5/31/2012	6200614971	5/28/2012	CNCF CFR SA - SCREIR CF IASI	126.73	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/27/2012	5/31/2012	NU	1164	5/31/2012	126.73	oc 1370804	6/5/2012
233	1335	5/31/2012	6200614857	5/21/2012	CNCF CFR SA - SCREIR CF IASI	30.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/20/2012	5/31/2012	NU	1165	5/31/2012	30.19	oc 1370804	6/5/2012
234	1336	5/31/2012	6200614909	5/24/2012	CNCF CFR SA - SCREIR CF IASI	176.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2012	5/31/2012	NU	1166	5/31/2012	176.07	oc 1370804	6/5/2012
235	1337	5/31/2012	6200614983	5/28/2012	CNCF CFR SA - SCREIR CF IASI	6.04	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/27/2012	5/31/2012	NU	1167	5/31/2012	6.04	oc 1370804	6/5/2012
236	1346	6/1/2012	089812000684	5/31/2012	LIDL DISCOUNT SRL	53.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/31/2012	6/1/2012	NU	1168	6/1/2012	53.40	bf 153499	5/31/2012
237	1354	6/5/2012	2020000005024	6/1/2012	METRO CASH & CARRY ROMANIA	431.02	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/1/2012	6/5/2012	NU	1172	6/5/2012	431.02	fara chit conf OMF 38/2001	6/1/2012
238	1355	6/5/2012	4718326039	6/1/2012	DEDEMAN SRL	98.66	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/1/2012	6/5/2012	NU	1173	6/5/2012	98.66	bf 0084	6/1/2012
239	1363	6/5/2012	9816038831	5/31/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/31/2012	6/5/2012	NU	1174	6/5/2012	2,256.47	op 329	5/30/2012
240	1382	6/5/2012	7706	6/1/2012	RADICAL GRUP SRL VASLUI	687.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/1/2012	6/5/2012	NU	1175	6/5/2012	687.50	op 348	6/1/2012
241	1379	6/5/2012	1394	6/5/2012	INTEGRAL SERV SRL ROMAN	232.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/5/2012	6/7/2012	NU	1176	6/7/2012	232.00	ch 1084	6/5/2012
242	1388	6/6/2012	7918	5/29/2012	REFLEX IMPEX SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2012	6/6/2012	NU	1177	6/6/2012	80.00	bf 0001	5/29/2012
243	1394	6/6/2012	134792	6/6/2012	ARTIS DESIGN INVESTMENT SRL IS	171.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/6/2012	6/6/2012	NU	1178	6/6/2012	171.00	ch 0085561	6/3/2012
244	1407	6/7/2012	4944	6/7/2012	MOBILIS SRL IASI	109.12	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	7/7/2012	6/7/2012	NU	1187	6/7/2012	109.12	op 428	7/6/2012
245	1411	6/7/2012	33133	6/7/2012	VALROM INDUSTRIE SRL BUCURESTI	282.87	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/9/2012	6/7/2012	NU	1188	6/7/2012	282.87	ch 321	6/7/2012
246	1412	6/7/2012	1069781	6/7/2012	KAUFLAND ROMANIA SCS	412.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/7/2012	6/7/2012	NU	1189	6/7/2012	412.50	bf 449	6/7/2012
247	1431	6/8/2012	126	5/31/2012	TROLEIBUZUL SA PIATRA NEAMT	980.02	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/8/2012	6/11/2012	NU	1190	6/11/2012	980.02	op 353	6/11/2012
248	1432	6/8/2012	7497259	5/26/2012	ROMTELECOM SA	186.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/18/2012	6/11/2012	NU	1191	6/11/2012	186.00	op 355	6/11/2012
249	1433	6/8/2012	7497257	5/26/2012	ROMTELECOM SA	60.04	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/18/2012	6/8/2012	NU	1192	6/8/2012	60.04	op 354	6/11/2012
250	1444	6/11/2012	VS 06 33	6/6/2012	ANTEL GRUP SRL VASLUI	1,550.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/6/2012	6/11/2012	NU	1193	6/11/2012	1,550.00	op 349	6/6/2012
251	1448	6/11/2012	12359578	6/11/2012	DANTE INTERNATIONAL SA	6,599.97	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/11/2012	6/11/2012	NU	1194	6/11/2012	6,599.97	op 351	6/7/2012
252	1459	6/12/2012	20843117	6/6/2012	MONDO - PLAST SRL	1,515.33	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/6/2012	6/12/2012	NU	1195	6/12/2012	1,515.33	op 350	6/7/2012
253	1460	6/12/2012	8238165	6/12/2012	FAN COURIER EXPRESS SRL	92.75	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/12/2012	6/12/2012	NU	1196	6/12/2012	92.75	ch 8238165	6/12/2012
254	1463	6/12/2012	33210	6/12/2012	VALROM INDUSTRIE SRL BUCURESTI	3,023.57	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/14/2012	6/12/2012	NU	1197	6/12/2012	3,023.57	op 352	6/11/2012
255	1464	6/12/2012	33218	6/12/2012	VALROM INDUSTRIE SRL BUCURESTI	201.97	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/14/2012	6/12/2012	NU	1198	6/12/2012	201.97	op 356	6/11/2012
256	1465	6/12/2012	2802186375	6/12/2012	DEDEMAN SRL	423.95	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/12/2012	6/12/2012	NU	1199	6/12/2012	423.95	bf 0109	6/12/2012
257	1466	6/12/2012	42849	6/12/2012	VOLTA GRUP SRL	26.10	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/12/2012	6/12/2012	NU	1200	6/12/2012	26.10	bf 0004	6/12/2012
258	1467	6/12/2012	36306	6/12/2012	HONEST GENERAL TRADING SRL	204.07	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/12/2012	6/12/2012	NU	1201	6/12/2012	204.07	ch 00011555	6/12/2012
259	1471	6/12/2012	50882	6/12/2012	FEROCRIS SRL IASI	43.71	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/12/2012	6/12/2012	NU	1206	6/12/2012	43.71	bf 0111	6/12/2012
260	1480	6/13/2012	4971	6/13/2012	MOBILIS SRL IASI	54.56	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	7/13/2012	6/13/2012	NU	1216	6/13/2012	54.56	op 392	6/19/2012
261	1499	6/14/2012	6200615168	6/11/2012	CNCF CFR SA - SCREIR CF IASI	18.59	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/11/2012	6/13/2012	NU	1219	6/13/2012	18.59	oc 1370825	7/5/2012
262	1500	6/14/2012	6200615170	6/12/2012	CNCF CFR SA - SCREIR CF IASI	83.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/12/2012	6/13/2012	NU	1220	6/13/2012	83.97	oc 1370825	7/5/2012
263	1501	6/14/2012	6200615053	6/5/2012	CNCF CFR SA - SCREIR CF IASI	11.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/5/2012	6/13/2012	NU	1221	6/13/2012	11.83	oc 1370825	7/5/2012
264	1502	6/14/2012	6200615072	6/6/2012	CNCF CFR SA - SCREIR CF IASI	2,283.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2012	6/13/2012	NU	1222	6/13/2012	2,283.58	oc 1370825	7/5/2012
265	1503	6/14/2012	6200615085	6/6/2012	CNCF CFR SA - SCREIR CF IASI	521.71	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2012	6/13/2012	NU	1223	6/13/2012	521.71	oc 1370825	7/5/2012
266	1504	6/14/2012	6200615088	6/6/2012	CNCF CFR SA - SCREIR CF IASI	1,476.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2012	6/13/2012	NU	1224	6/13/2012	1,476.59	oc 1370825	7/5/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
267	1505	6/14/2012	6200615118	6/7/2012	CNCF CFR SA - SCREIR CF IASI	18.59	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1225	6/13/2012	18.59	oc 1370825	7/5/2012
268	1506	6/14/2012	6200615121	6/7/2012	CNCF CFR SA - SCREIR CF IASI	103.76	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1226	6/13/2012	103.76	oc 1370825	7/5/2012
269	1507	6/14/2012	6200615124	6/7/2012	CNCF CFR SA - SCREIR CF IASI	6.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1227	6/13/2012	6.88	oc 1370825	7/5/2012
270	1508	6/14/2012	6200615126	6/7/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1228	6/13/2012	31.19	oc 1370825	7/5/2012
271	1509	6/14/2012	6200615132	6/7/2012	CNCF CFR SA - SCREIR CF IASI	9.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1229	6/13/2012	9.97	oc 1370825	7/5/2012
272	1510	6/14/2012	6200615138	6/7/2012	CNCF CFR SA - SCREIR CF IASI	103.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/7/2012	6/13/2012	NU	1230	6/13/2012	103.99	oc 1370825	7/5/2012
273	1511	6/14/2012	6200615147	6/8/2012	CNCF CFR SA - SCREIR CF IASI	14.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/8/2012	6/13/2012	NU	1231	6/13/2012	14.95	oc 1370825	7/5/2012
274	1512	6/14/2012	6200615157	6/11/2012	CNCF CFR SA - SCREIR CF IASI	136.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2012	6/13/2012	NU	1232	6/13/2012	136.97	oc 1370825	7/5/2012
275	1513	6/14/2012	6200615158	6/11/2012	CNCF CFR SA - SCREIR CF IASI	36.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2012	6/13/2012	NU	1233	6/13/2012	36.08	oc 1370825	7/5/2012
276	1514	6/14/2012	6200615165	6/11/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/11/2012	6/13/2012	NU	1234	6/13/2012	31.19	oc 1370825	7/5/2012
277	1515	6/14/2012	12058	6/14/2012	CORIOM SRL IASI	70.56	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/14/2012	6/14/2012	NU	1235	6/14/2012	70.56	ch 10787	6/14/2012
278	1517	6/14/2012	2802397693	6/14/2012	DEDEMAN SRL	587.07	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/14/2012	6/14/2012	NU	1236	6/14/2012	587.07	bf 88	6/14/2012
279	1518	6/14/2012	2802846120	6/14/2012	DEDEMAN SRL	219.12	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/14/2012	6/14/2012	NU	1237	6/14/2012	219.12	bf 77	6/14/2012
280	1519	6/14/2012	1026913	6/14/2012	PIM SRL IASI	25.29	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/14/2012	6/14/2012	NU	1238	6/14/2012	25.29	bf 0047	6/14/2012
281	1524	6/14/2012	19831	6/13/2012	G & T TRANS SRL C-LUNG	214.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/13/2012	6/14/2012	NU	1239	6/14/2012	214.80	ch 7462	6/13/2012
282	1532	6/15/2012	109416	6/14/2012	TRITON SRL	110.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/21/2012	6/15/2012	NU	1240	6/15/2012	110.00	op 390	6/19/2012
283	1527	6/14/2012	190001042952	5/31/2012	E ON ENERGIE ROMANIA SA	3.47	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/11/2012	6/15/2012	NU	1242	6/15/2012	3.47	op 391	6/19/2012
284	1535	6/15/2012	341	6/14/2012	GOSMEL COMPROD SRL TRIFESTI	1,054.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2012	6/18/2012	NU	1243	6/18/2012	1,054.00	op 393	6/19/2012
285	1516	6/14/2012	0037	6/14/2012	SABO FIRST SRL IASI	236.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/14/2012	6/18/2012	NU	1244	6/18/2012	236.50	bf 0003	6/14/2012
286	1572	6/18/2012	9816039801	6/14/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/14/2012	6/18/2012	NU	1245	6/18/2012	3,760.79	op 358	6/13/2012
287	1590	6/20/2012	089812000788	6/19/2012	LIDL DISCOUNT SRL	53.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/19/2012	6/20/2012	NU	1248	6/20/2012	53.40	bf 171581	6/19/2012
288	1595	6/20/2012	02390108041	6/20/2012	BAUMAX ROMANIA SRL	145.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/20/2012	6/20/2012	NU	1252	6/20/2012	145.00	bf 1048	6/20/2012
289	1596	6/20/2012	02390108045	6/20/2012	BAUMAX ROMANIA SRL	79.75	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/20/2012	6/20/2012	NU	1253	6/20/2012	79.75	bf 5048	6/20/2012
290	1597	6/20/2012	4981	6/20/2012	MOBILIS SRL IASI	595.20	exploatare	materiale	Serviciul Exploatare	Mitican Dan	7/20/2012	6/20/2012	NU	1254	6/20/2012	595.20	op 425	7/5/2012
291	1622	6/22/2012	83564	6/18/2012	CONTINENTAL HOTELS SA	624.08	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/18/2012	6/22/2012	NU	1261	6/22/2012	624.08	bf 1	6/18/2012
292	1623	6/22/2012	83676	6/19/2012	CONTINENTAL HOTELS SA	-156.02	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/19/2012	6/22/2012	NU	1262	6/22/2012	-156.02	bf 1	6/18/2012
293	1626	6/22/2012	6200029614	6/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/16/2012	6/22/2012	NU	1263	6/22/2012	6,232.94	oc 1370825	7/5/2012
294	1658	6/25/2012	7748	6/22/2012	RADICAL GRUP SRL VASLUI	1,212.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/22/2012	6/25/2012	NU	1264	6/25/2012	1,212.50	op 397	6/22/2012
295	1648	6/25/2012	8080534	6/13/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	489.30	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/13/2012	6/26/2012	NU	1265	6/26/2012	489.30	op 399	6/26/2012
296	1665	6/26/2012	0231888	6/26/2012	BIROUL ROMAN DE METROLOGIE LEG	658.86	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	6/26/2012	6/26/2012	NU	1266	6/26/2012	658.86	ch 0082533	6/26/2012
297	1664	6/26/2012	030	6/26/2012	PFA GUGULICA GEORGEL	572.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	6/26/2012	6/26/2012	NU	1267	6/26/2012	572.00	ch 09	6/26/2012
298	1668	6/26/2012	8353150	6/26/2012	FAN COURIER EXPRESS SRL	31.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/26/2012	6/26/2012	NU	1270	6/26/2012	31.00	ch 6353150	6/26/2012
299	1678	6/27/2012	12359858	6/25/2012	DANTE INTERNATIONAL SA	69.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/25/2012	6/27/2012	NU	1271	6/27/2012	69.99	bf 8	6/25/2012
300	1682	6/27/2012	907098	6/26/2012	START BIT NET SRL	426.72	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/26/2012	6/27/2012	NU	1272	6/27/2012	426.72	op 431	7/6/2012
301	1691	6/27/2012	5325	6/27/2012	METCHIM SA	35.35	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/27/2012	6/27/2012	NU	1273	6/27/2012	35.35	bf 116	6/27/2012
302	1692	6/27/2012	12167487	6/27/2012	DANTE INTERNATIONAL SA	1,199.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/27/2012	6/27/2012	NU	1274	6/27/2012	1,199.99	bf 21	6/27/2012
303	1693	6/27/2012	13557	6/25/2012	ELTRANS SA	564.80	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/25/2012	6/28/2012	NU	1280	6/28/2012	564.80	op 405	6/29/2012
304	1714	6/29/2012	4990	6/28/2012	MOBILIS SRL IASI	2,792.98	exploatare	materiale	Serviciul Exploatare	Mitican Dan	7/28/2012	6/29/2012	NU	1281	6/29/2012	2,792.98	OP 483	7/24/2012
305	1717	6/29/2012	1007890	6/29/2012	AUTO MOLDOVA SA	1,682.35	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/29/2012	6/29/2012	NU	1286	6/29/2012	1,682.35	op 415	6/29/2012
306	1722	7/2/2012	082712001775	6/29/2012	LIDL DISCOUNT SRL	90.78	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/29/2012	7/2/2012	NU	1287	7/2/2012	90.78	bf 107	6/29/2012
307	1723	7/2/2012	4718817528	6/29/2012	DEDEMAN SRL	45.55	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/29/2012	7/2/2012	NU	1288	7/2/2012	45.55	bf 0089	6/29/2012
308	1724	7/2/2012	2566171	6/29/2012	METRO CASH & CARRY ROMANIA	838.76	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/29/2012	7/2/2012	NU	1289	7/2/2012	838.76	fara chit conf OMF 38/2001	6/29/2012
309	1738	7/2/2012	01531495	6/29/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	7/2/2012	NU	1290	7/2/2012	275.00	op 417	7/2/2012
310	1736	7/2/2012	6735	7/2/2012	DANELYS PREST SRL PIATRA NEAMT	300.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/2/2012	7/3/2012	NU	1291	7/3/2012	300.00	bf 000801	7/2/2012
311	1737	7/2/2012	22273	7/2/2012	G & T TRANS SRL C-LUNG	214.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/2/2012	7/3/2012	NU	1292	7/3/2012	214.80	ch 8556	7/2/2012
312	1740	7/2/2012	1414	7/2/2012	INTEGRAL SERV SRL ROMAN	65.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/2/2012	7/3/2012	NU	1293	7/3/2012	65.00	ch 1095	7/2/2012
313	1742	7/2/2012	0061491	6/27/2012	IASISTING GRUP SRL	2,063.86	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/27/2012	7/3/2012	NU	1294	7/3/2012	2,063.86	op 481	7/20/2012
314	1746	7/2/2012	180001070983	6/30/2012	E ON ENERGIE ROMANIA SA	97.05	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2012	7/3/2012	NU	1295	7/3/2012	97.05	op 421	7/4/2012
315	1748	7/2/2012	160001114970	6/30/2012	E ON ENERGIE ROMANIA SA	17.37	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2012	7/3/2012	NU	1296	7/3/2012	17.37	op 422	7/4/2012
316	1749	7/2/2012	160001112274	6/30/2012	E ON ENERGIE ROMANIA SA	-106.53	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/30/2012	7/3/2012	NU	1297	7/3/2012	-106.53	OP 516	8/7/2012
317	1757	7/3/2012	0367549612	6/20/2012	ELECTRIFICARE CFR SA	686.41	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/6/2012	7/3/2012	NU	1298	7/3/2012	686.41	OC 0484245	8/13/2012
318	1770	7/3/2012	5399	7/3/2012	METCHIM SA	427.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/3/2012	7/3/2012	NU	1299	7/3/2012	427.90	bf 0045	7/3/2012
319	1771	7/3/2012	140001116889	6/30/2012	E ON ENERGIE ROMANIA SA	37.63	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2012	7/3/2012	NU	1300	7/3/2012	37.63	op 423	7/4/2012
320	1781	7/3/2012	6440016976	6/30/2012	CNCF CFR SA - SCREIR CF IASI	14,693.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/22/2012	7/3/2012	NU	1304	7/4/2012	14,693.47	oc 1370825	7/5/2012
321	1786	7/4/2012	4001850	7/3/2012	GOMAR ELECTRIC SRL	603.66	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/10/2012	7/4/2012	NU	1305	7/4/2012	603.66	op 426	7/5/2012
322	1803	7/5/2012	43	7/5/2012	CN POSTA ROMANA SA	6.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	7/5/2012	7/5/2012	NU	1433	7/5/2012	6.00	ch 24165	7/5/2012
323	1813	7/5/2012	37399	7/5/2012	HONEST GENERAL TRADING SRL	196.21	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/5/2012	7/5/2012	NU	1438	7/5/2012	196.21	ch 11805	7/5/2012
324	1796	7/4/2012	4408166711	7/4/2012	DEDEMAN SRL	72.64	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/6/2012	7/6/2012	NU	1439	7/6/2012	72.64	bf 117	7/6/2012
325	1823	7/6/2012	5055	7/6/2012	HONEST GENERAL TRADING SRL	655.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/6/2012	7/6/2012	NU	1442	7/6/2012	655.80	BF 21	7/6/2012
326	1822	7/6/2012	23782	5/7/2012	AGAN TRUST SRL	482.83	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/6/2012	7/6/2012	NU	1444	7/6/2012	482.83	ch 21888	7/5/2012
327	1808	7/5/2012	152	6/30/2012	TROLEIBUZUL SA PIATRA NEAMT	976.55	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/6/2012	7/6/2012	NU	1446	7/6/2012	976.55	op 430	7/6/2012
328	1809	7/5/2012	140001116622	6/30/2012	E ON ENERGIE ROMANIA SA	-57.22	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	7/6/2012	7/6/2012	NU	1447	7/6/2012	-57.22	OP 516	8/7/2012
329	1825	7/6/2012	615300	6/29/2012	CNCF CFR SA - SCREIR CF IASI	115.46	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2012	7/6/2012	NU	1448	7/6/2012	115.46	oc 1370825	7/5/2012
330	1831	7/9/2012	8423218	7/9/2012	FAN COURIER EXPRESS SRL	36.33	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/9/2012	7/9/2012	NU	1451	7/9/2012	36.33	ch 6423218	7/9/2012
331	1834	7/9/2012	2433	6/13/2012	ANTRICE SA	829.96	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/9/2012	7/9/2012	NU	1452	7/9/2012	829.86	op 342	5/31/2012
332	1839	7/9/2012	4293	7/9/2012	BLUENOTE COMMUNICATIONS SA	451.87	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/9/2012	7/10/2012	NU	1458	7/9/2012	451.87	op 449	7/16/2012
333	1856	7/10/2012	1328	7/6/2012	LIDL DISCOUNT SRL	77.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/10/2012	7/10/2012	NU	1459	7/10/2012	77.40	bf 39	7/6/2012
334	1860	7/10/2012	8517	7/9/2012	AUTO NAHARNEAC SRL	1,701.20	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/10/2012	7/9/2012	NU	1455	7/10/2012	1,701.20	OP 484	7/24/2012
335	1864	7/10/2012	113779	7/10/2012	ROMTELECOM SA	186.58	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/10/2012	7/10/2012	NU	1456	7/10/2012	60.09	op 468	7/17/2012

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
336	1867	7/10/2012	19	7/10/2012	ANTEL GRUP SRL VASLUI	1,395.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/10/2012	7/10/2012	NU	1457	7/10/2012	1,395.00	op 427	7/5/2012
337	1821	7/6/2012	846462	7/6/2012	MONDO - PLAST SRL	1,550.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/7/2012	7/6/2012	NU	1460	7/10/2012	1,550.00	op 429	7/6/2012
338	1850	7/10/2012	6200615303	7/4/2012	CNCF CFR SA - SCREIR CF IASI	46.56	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/3/2012	7/11/2012	NU	1462	7/11/2012	46.56	OC 1370845	8/13/2012
339	1851	7/10/2012	6200615308	7/4/2012	CNCF CFR SA - SCREIR CF IASI	23.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/3/2012	7/11/2012	NU	1463	7/11/2012	23.51	OC 1370845	8/13/2012
340	1852	7/10/2012	6200615337	7/5/2012	CNCF CFR SA - SCREIR CF IASI	143.57	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/4/2012	7/11/2012	NU	1464	7/11/2012	143.57	OC 1370845	8/13/2012
341	1853	7/10/2012	6200615343	7/5/2012	CNCF CFR SA - SCREIR CF IASI	14.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/4/2012	7/11/2012	NU	1465	7/11/2012	14.95	OC 1370845	8/13/2012
342	1854	7/10/2012	6200615366	7/5/2012	CNCF CFR SA - SCREIR CF IASI	18.59	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/4/2012	7/11/2012	NU	1466	7/11/2012	18.59	OC 1370845	8/13/2012
343	1855	7/10/2012	6200615367	7/5/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/4/2012	7/11/2012	NU	1467	7/11/2012	31.19	OC 1370845	8/13/2012
344	1865	7/10/2012	0113778	6/26/2012	ROMTELECOM SA	62.89	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/18/2012	7/10/2012	NU	1468	7/10/2012	62.89	op 467	7/17/2012
345	1868	7/10/2012	5900101460	6/30/2012	E ON ENERGIE ROMANIA SA	2,197.78	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/16/2012	7/10/2012	NU	1469	7/10/2012	2,197.78	op 448	7/16/2012
346	1869	7/10/2012	10609400786	6/29/2012	E ON ENERGIE ROMANIA SA	28.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/30/2012	7/11/2010	NU	1470	7/11/2012	28.10	op 466	7/17/2012
347	1880	7/11/2012	4408358203	7/11/2012	DEDEMAN SRL	140.67	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/11/2012	7/13/2012	NU	1471	7/13/2012	140.67	bf 160	7/11/2012
348	1882	7/11/2012	277478	7/9/2012	SPRINT CURIER EXPRES SRL	16.12	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/9/2012	7/12/2012	NU	1472	7/12/2012	16.12	ch 277478	7/9/2012
349	1917	7/13/2012	9816041605	7/11/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/11/2012	7/13/2012	NU	1473	7/13/2012	3,760.79	op 434	7/10/2012
350	1916	7/13/2012	85257	7/11/2012	CONTINENTAL HOTELS SA	162.74	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	7/11/2012	7/13/2012	NU	1486	7/13/2012	162.74	bf 30	7/11/2012
351	1918	7/13/2012	121204	7/12/2012	BEIA CONSULT INTERNATIONAL SRL	3,365.66	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	9/10/2012	7/13/2012	NU	1487	7/13/2012	3,365.66	OP 486	7/25/2012
352	1925	7/16/2012	8091	7/13/2012	ROSINT SRL	53.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/13/2012	7/16/2012	NU	1489	7/16/2012	53.00	bf 2483	7/13/2012
353	1929	7/16/2012	0008212	7/16/2012	RADICAL GRUP SRL VASLUI	325.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/16/2012	7/17/2012	NU	1490	7/17/2012	325.00	op 465	7/17/2012
354	1957	7/18/2012	00037878	7/17/2012	HONEST GENERAL TRADING SRL	360.13	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/17/2012	7/18/2012	NU	1496	7/18/2012	360.13	ch 00011914	7/17/2012
355	1958	7/18/2012	010312001605	7/17/2012	LIDL DISCOUNT SRL	46.44	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/17/2012	7/18/2012	NU	1497	7/18/2012	46.44	bf 339936	7/17/2012
356	1959	7/18/2012	28024103959	7/17/2012	DEDEMAN SRL	121.96	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/17/2012	7/18/2012	NU	1498	7/18/2012	121.96	bf 131	7/17/2012
357	1960	7/18/2012	9258	7/18/2012	ZACH & SON SRL IASI	45.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/18/2012	7/18/2012	NU	1500	7/18/2012	45.00	bf 010624	7/18/2012
358	1961	7/18/2012	291	7/18/2012	PLUS NET SRL	126.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/18/2012	7/19/2012	NU	1502	7/19/2012	126.00	ch 278	7/18/2012
359	1962	7/18/2012	06035	7/18/2012	ANTEL GRUP SRL VASLUI	186.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	7/18/2012	7/19/2012	NU	1503	7/19/2012	186.00	op 475	7/19/2012
360	1963	7/18/2012	06028	7/17/2012	ANTEL GRUP SRL VASLUI	1,240.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/17/2012	7/19/2012	NU	1504	7/19/2012	1,240.00	op 450	7/16/2012
361	1978	7/19/2012	0008805	7/19/2012	ELSES SRL	126.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2012	7/19/2012	NU	1505	7/19/2012	126.00	bf 29	7/19/2012
362	1975	7/19/2012	8080662	7/16/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	499.26	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/15/2012	7/20/2012	NU	1509	7/20/2012	499.26	OP 482	7/24/2012
363	1984	7/19/2012	6740	7/18/2012	DANELYS PREST SRL PIATRA NEAMT	300.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/18/2012	7/20/2012	NU	1510	7/20/2012	300.00	bf 010	7/18/2012
364	1997	7/20/2012	38099	7/20/2012	HONEST GENERAL TRADING SRL	246.52	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/20/2012	7/20/2012	NU	1511	7/20/2012	246.52	CH 11954	7/20/2012
365	2007	7/23/2012	17166	7/20/2012	CNCF CFR SA - SCREIR CF IASI	7,346.74	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/23/2012	7/23/2012	NU	1512	7/23/2012	7,346.74	OC 1370845	8/13/2012
366	2009	7/23/2012	948	7/23/2012	AMBRO SRL	20.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/23/2012	7/23/2012	NU	1513	7/23/2012	20.00	CH 942	7/23/2012
367	2011	7/21/2012	8576	7/21/2012	AUTO NAHARNEAC SRL	532.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/23/2012	7/23/2012	NU	1514	7/23/2012	532.00	OP 485	7/25/2012
368	2013	7/23/2012	625721	7/23/2012	ELECTRIFICARE CFR SA	879.48	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/23/2012	7/23/2012	NU	1515	7/23/2012	879.48	OC 0484245	8/13/2012
369	2028	7/25/2012	13605	7/19/2012	ELTRANS SA	577.23	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/25/2012	7/25/2012	NU	1520	7/25/2012	577.23	OP 487	7/26/2012
370	2037	7/25/2012	12168469	7/25/2012	DANTE INTERNATIONAL SA	1,450.12	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/25/2012	7/25/2012	NU	1521	7/25/2012	1,450.12	BF 30	7/25/2012
371	2036	7/25/2012	55220/12091	7/25/2012	SELGROS CASH & CARRY SRL	455.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/25/2012	7/25/2012	NU	1522	7/25/2012	455.92	fara chit conf OMF 38/2001	7/25/2012
372	2047	7/26/2012	375	7/27/2012	GOSMEL COMPROD SRL TRIFESTI	2,542.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/6/2012	7/26/2012	NU	1523	7/26/2012	2,542.00	OP 503	7/31/2012
373	2067	7/27/2012	139961	7/27/2012	ARTIS DESIGN INVESTMENT SRL IS	90.25	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/27/2012	7/30/2012	NU	1525	7/30/2012	90.25	CH 87514	7/27/2012
374	2068	7/27/2012	1946	7/27/2012	DIODA SRL	239.22	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/27/2012	7/30/2012	NU	1526	7/30/2012	239.22	bf 7908	7/27/2012
375	2069	7/27/2012	15974	7/27/2012	BAUMAX ROMANIA SRL	41.96	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/27/2012	7/30/2012	NU	1527	7/30/2012	41.96	BF 4975	7/27/2012
376	2081	7/30/2012	30043	7/30/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/30/2012	7/30/2012	NU	1534	7/30/2012	6,232.00	OC 1370845	8/13/2012
377	2101	7/31/2012	10364	7/31/2012	COSELI SA IASI	438.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/31/2012	8/1/2012	NU	1540	8/1/2012	438.96	CH 14815	7/31/2012
378	2103	7/31/2012	2067	7/31/2012	LIDL DISCOUNT SRL	61.92	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/31/2012	8/1/2012	NU	1541	8/1/2012	61.92	BF 681	7/31/2012
379	2117	8/1/2012	1531498	7/31/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/1/2012	8/1/2012	NU	1542	8/1/2012	275.00	OP 508	8/1/2012
380	2102	8/1/2012	3013061	8/1/2012	SELGROS CASH & CARRY SRL	149.92	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/1/2012	8/1/2012	NU	1544	8/1/2012	149.92	fara chit conf OMF 38/2001	7/31/2012
381	2119	8/1/2012	12361537	8/1/2012	DANTE INTERNATIONAL SA	1,499.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/1/2012	8/1/2012	NU	1543	8/1/2012	1,499.99	OP 504	7/31/2012
382	2125	8/2/2012	1428	7/31/2012	INTEGRAL SERV SRL ROMAN	270.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/2/2012	8/2/2012	NU	1667	8/2/2012	270.00	OP 506	7/31/2012
383	2135	8/2/2012	625728 12	7/31/2012	ELECTRIFICARE CFR SA	283.98	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/3/2012	8/3/2012	NU	1668	8/31/2012	283.98	OC 0484245	8/13/2012
384	2146	8/3/2012	82712002085	8/2/2012	LIDL DISCOUNT SRL	64.08	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/3/2012	8/3/2012	NU	1669	8/3/2012	64.08	bf 60	8/2/2012
385	2147	8/3/2012	6712013836	8/2/2012	CARREFOUR ROMANIA SA	439.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/3/2012	8/3/2012	NU	1670	8/3/2012	439.60	bf 19	8/2/2012
386	2148	8/3/2012	2791	8/2/2012	ALFA SI OMEGA SRL	1,002.81	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/3/2012	8/3/2012	NU	1671	8/3/2012	1,002.81	OP 510	8/3/2012
387	2149	8/3/2012	242	7/16/2012	FULL COM DISTRIBUTION SRL	3,272.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/16/2012	8/3/2012	NU	1674	8/3/2012	3,272.00	OP 511	8/3/2012
388	2153	8/3/2012	6712013920	8/3/2012	CARREFOUR ROMANIA SA	279.66	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	8/3/2012	NU	1675	8/6/2012	279.66	BF 8	8/3/2012
389	2150	8/3/2012	907328	8/2/2012	START BIT NET SRL	509.42	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/1/2012	8/3/2012	NU	1676	8/3/2012	509.42	OP 592	9/4/2012
390	2152	8/3/2012	109090011 13	7/25/2012	E ON ENERGIE ROMANIA SA	44.85	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/24/2012	8/6/2012	NU	1677	8/6/2012	44.85	OP 515	8/7/2012
391	2157	8/3/2012	160001182034	7/23/2012	E ON ENERGIE ROMANIA SA	452.48	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/2/2012	8/6/2012	NU	1678	8/6/2012	452.48	OP 516	8/7/2012
392	2154	8/3/2012	110001273133	7/23/2012	E ON ENERGIE ROMANIA SA	307.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/23/2012	8/6/2012	NU	1679	8/6/2012	307.99	OP 516	8/7/2012
393	2155	8/3/2012	190001150730	7/23/2012	E ON ENERGIE ROMANIA SA	83.85	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/23/2012	8/6/2012	NU	1680	8/6/2012	83.85	OP 516	8/7/2012
394	2156	8/3/2012	190001149119	7/23/2012	E ON ENERGIE ROMANIA SA	115.17	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/2/2012	8/6/2012	NU	1681	8/6/2012	115.17	OP 516	8/7/2012
395	2172	8/6/2012	175	7/31/2012	TROLEIBUZUL SA PIATRA NEAMT	977.96	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/6/2012	8/6/2012	NU	1682	8/6/2012	977.96	OP 514	8/7/2012
396	2181	8/7/2012	0012167	8/7/2012	MERA PRIMA	31.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/7/2012	8/7/2012	NU	1684	8/7/2012	31.00	BF 60	8/7/2012
397	2182	8/7/2012	2411709	8/7/2012	AQUAMOLD TRADING	101.18	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/7/2012	8/7/2012	NU	1685	8/7/2012	101.18	CH 0761461	8/7/2012
398	2189	8/8/2012	9302	8/7/2012	ZACH & SON SRL IASI	75.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/8/2012	8/8/2012	NU	1688	8/8/2012	75.00	BF 10915	8/7/2012
399	2191	8/8/2012	2710987	7/26/2012	ROMTELECOM SA	68.29	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/17/2012	8/8/2012	NU	1689	8/8/2012	68.29	OP 520	8/8/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
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400	2192	8/8/2012	2710988	7/26/2012	ROMTELECOM SA	-394.44	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/17/2012	8/8/2012	NU	1690	8/8/2012	-394.44	COMP F 113779; 5349138; 8127339; 0689976; 3261976; 5917651	17.07.2012; 04.09.2012; 18.10.2012; 19.11.2012; 18.12.2012; 17.01.2013
401	2198	8/8/2012	8555390	8/8/2012	FAN COURIER EXPRESS SRL	32.18	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	8/8/2012	8/8/2012	NU	1691	8/8/2012	32.18	CH 6555390	8/8/2012
402	2200	8/8/2012	13473	8/7/2012	ATYS CO ROMANIA SRL	1,950.52	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/6/2012	8/8/2012	NU	1692	8/8/2012	1,950.52	OP 567	8/21/2012
403	2211	8/9/2012	4325	8/8/2012	BLUENOTE COMMUNICATIONS SA	678.29	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/24/2012	8/9/2012	NU	1694	8/9/2012	678.29	OP 526	8/14/2012
404	2224	8/9/2012	9816043519	8/7/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/7/2012	8/9/2012	NU	1695	8/9/2012	3,760.79	OP 513	8/6/2012
405	2242	8/10/2012	2411794	8/10/2012	AQUAMOLD TRADING	101.18	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/10/2012	8/10/2012	NU	1700	8/10/2012	101.18	CH 761505	8/10/2012
406	2243	8/10/2012	6112029436	8/10/2012	CARREFOUR ROMANIA SA	299.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/10/2012	8/10/2012	NU	1701	8/10/2012	299.00	BF 14	8/10/2012
407	2251	8/13/2012	1008171	8/13/2012	AUTO MOLDOVA SA	1,347.42	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	8/13/2012	8/13/2012	NU	1702	8/13/2012	1,347.42	OP 524	8/13/2012
408	2256	8/13/2012	160001243330	7/31/2012	E ON ENERGIE ROMANIA SA	26.30	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/10/2012	8/13/2012	NU	1703	8/13/2012	26.30	OP 525	8/14/2012
409	2265	8/14/2012	114	8/14/2012	CN POSTA ROMANA SA	4.20	exploatare	materiale	BACO CFR si Terti	Lazar Elvira Daniela	8/14/2012	8/14/2012	NU	1704	8/14/2012	4.20	CH 575	8/14/2012
410	2266	8/14/2012	625729-12	8/10/2012	ELECTRIFICARE CFR SA	2,308.48	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/25/2012	8/14/2012	NU	1705	8/14/2012	2,308.48	OC 0491635	9/7/2012
411	2271	8/14/2012	5075	8/14/2012	MOBILIS SRL IASI	396.80	exploatare	materiale	Serviciul Exploatare	Mitican Dan	8/28/2012	8/14/2012	NU	1707	8/14/2012	396.80	OP 539	8/16/2012
412	2274	8/14/2012	907388	8/13/2012	START BIT NET SRL	552.99	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/12/2012	8/13/2012	NU	1708	8/14/2012	552.99	OP 602	9/6/2012
413	2280	8/14/2012	1252183	8/14/2012	ALTEX ROMANIA	359.6	exploatare	materiale	Serviciul Exploatare	Untu Vasile	8/14/2012	8/14/2012	NU	1710	8/14/2012	359.6	BF 2489	8/14/2012
414	2281	8/14/2012	156	8/14/2012	HIP PROMOTION	15	exploatare	materiale	Serviciul Exploatare	Untu Vasile	8/14/2012	8/14/2012	NU	1711	8/14/2012	15	BF 3	8/14/2012
415	2282	8/14/2012	8178	8/14/2012	RADICAL GRUP SRL VASLUI	325	exploatare	materiale	Serviciul Exploatare	Untu Vasile	8/14/2012	8/14/2012	NU	1713	8/14/2012	325	OP 538	8/14/2012
416	2283	8/14/2012	8179	8/14/2012	RADICAL GRUP SRL VASLUI	200	exploatare	materiale	Serviciul Exploatare	Untu Vasile	8/14/2012	8/14/2012	NU	1714	8/14/2012	200	OP 538	8/14/2012
417	2291	8/17/2012	8193	8/17/2012	RADICAL GRUP SRL VASLUI	420.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	8/17/2012	8/17/2012	NU	1821	8/17/2012	420.00	OP 559	8/17/2012
418	2314	8/20/2012	1438	8/20/2012	INTEGRAL SERV SRL ROMAN	107.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/20/2012	8/20/2012	NU	1822	8/20/2012	107.00	OP 566	8/20/2012
419	2321	8/21/2012	6200030798	8/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/17/2012	8/21/2012	NU	1826	8/21/2012	6,232.94	OC 1370863	9/6/2012
420	2325	8/21/2012	220459	8/20/2012	FETCOM SRL	49.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/21/2012	8/21/2012	NU	1827	8/21/2012	49.50	BF 13	8/21/2012
421	2328	8/21/2012	10102832	8/21/2012	VITACOM ELECTRONICS	19.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/21/2012	8/21/2012	NU	1828	8/21/2012	19.00	BF 16	8/21/2012
422	2331	8/21/2012	4873	8/21/2012	CASA AUTO SRL	681.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/21/2012	8/21/2012	NU	1829	8/21/2012	681.00	BF 363026150	8/21/2012
423	2332	8/21/2012	37	8/20/2012	ANTEL GRUP SRL VASLUI	1,506.60	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/20/2012	8/21/2012	NU	1830	8/21/2012	1,506.60	OP 537	8/14/2012
424	2333	8/21/2012	1008224	8/21/2012	AUTO MOLDOVA SA	757.06	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/21/2012	8/22/2012	NU	1832	8/22/2012	757.06	OP 568	8/22/2012
425	2337	8/22/2012	2650518.12	8/6/2012	ELECTRIFICARE CFR SA	1,340.14	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/21/2012	8/22/2012	NU	1833	8/22/2012	1,340.14	OC 0491635	9/7/2012
426	2356	8/22/2012	8104	8/22/2012	RADICAL GRUP SRL VASLUI	325.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/22/2012	8/22/2012	NU	1834	8/22/2012	325.00	OP 570	8/22/2012
427	2364	8/23/2012	41	8/22/2012	ANTEL GRUP SRL VASLUI	1,171.80	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/22/2012	8/23/2012	NU	1837	8/23/2012	1,171.80	OP 569	8/22/2012
428	2374	8/24/2012	8080746	8/13/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	498.18	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/20/2012	8/24/2012	NU	1838	8/24/2012	498.18	OP 577	8/29/2012
429	2388	8/27/2012	529	8/24/2012	BEJ CARUCERIU ALEXANDRU	930.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	fara TS	8/27/2012	NU	1839	8/27/2012	930.00	OP 599	9/5/2012
430	2396	8/27/2012	180001228321	8/29/2012	E ON ENERGIE ROMANIA SA	99.05	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/10/2012	8/28/2012	NU	1846	8/28/2012	99.05	OP 575	8/29/2012
431	2397	8/27/2012	190001240886	8/29/2012	E ON ENERGIE ROMANIA SA	10.97	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/10/2012	8/28/2012	NU	1845	8/28/2012	10.97	OP 574	8/29/2012
432	2398	8/27/2012	160001271875	8/29/2012	E ON ENERGIE ROMANIA SA	35.38	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/10/2012	8/28/2012	NU	1847	8/28/2012	35.38	OP 576	8/29/2012
433	2420	8/29/2012	388	8/28/2012	GOSMEL COMPROD SRL TRIFESTI	3,007.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/28/2012	NU	1849	8/29/2012	3,007.00	OP 606	9/10/2012
434	2421	8/29/2012	1008264	8/29/2012	AUTO MOLDOVA SA	95.48	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/29/2012	NU	1850	8/29/2012	95.48	OP 591	8/31/2012
435	2423	8/29/2012	5050	8/29/2012	MOBILIS SRL IASI	198.40	exploatare	materiale	Serviciul Exploatare	Mitican Dan	9/12/2012	8/29/2012	NU	1851	8/29/2012	198.40	OP 593	9/4/2012
436	2424	8/29/2012	552242007811	8/29/2012	SELGROS CASH & CARRY SRL	40.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/29/2012	8/29/2012	NU	1852	8/29/2012	40.90	fara chit conf OMF 38/2001	8/29/2012
437	2425	8/29/2012	39182	8/29/2012	HONEST GENERAL TRADING SRL	284.12	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/29/2012	8/29/2012	NU	1853	8/29/2012	284.21	CH 12187	8/29/2012
438	2436	8/30/2012	8133	8/30/2012	RADICAL GRUP SRL VASLUI	583.50	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/30/2012	8/30/2012	NU	1854	8/30/2012	583.50	OP 589	8/30/2012
439	2447	8/31/2012	9816044714	8/31/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/29/2012	8/31/2012	NU	1857	8/31/2012	3,760.79	OP 572	8/28/2012
440	2449	8/31/2012	1531500	8/31/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/31/2012	NU	1858	8/31/2012	275.00	OP 594	9/4/2012
441	2474	9/4/2012	1013563	9/4/2012	SERVICE AUTOMOBILE SA	1,185.95	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/4/2012	9/4/2012	NU	1859	9/4/2012	1,185.95	OP 595	9/4/2012
442	2475	9/4/2012	13647	9/4/2012	ELTRANS SA	566.87	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/27/2012	9/4/2012	NU	1860	9/4/2012	566.87	OP 598	9/5/2012
443	2476	9/4/2012	204	8/30/2012	TROLEIBUZUL SA PIATRA NEAMT	980.31	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/7/2012	9/4/2012	NU	1861	9/4/2012	980.31	OP 597	9/5/2012
444	2478	9/4/2012	5349138	8/26/2012	ROMTELECOM SA	59.26	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/17/2012	9/4/2012	NU	1862	9/4/2012	59.26	COMP F2710988	9/17/2012
445	2477	9/4/2012	10211089082	8/28/2012	E ON ENERGIE ROMANIA SA	-49.72	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/28/2012	9/4/2012	NU	1863	9/4/2012	-49.72	op 663	10/10/2012
446	2490	9/4/2012	11026	9/4/2012	ANTEL GRUP SRL VASLUI	1,339.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/4/2012	9/4/2012	NU	1864	9/4/2012	1,339.20	OP 590	8/30/2012
447	2497	9/4/2012	39449	9/4/2012	HONEST GENERAL TRADING SRL	242.72	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/4/2012	9/5/2012	NU	1866	9/5/2012	242.72	CH 12254	9/4/2012
448	2498	9/4/2012	39450	9/4/2012	HONEST GENERAL TRADING SRL	32.12	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/4/2012	9/5/2012	NU	1867	9/5/2012	32.12	CH 12255	9/4/2012
449	2499	9/4/2012	5928	9/4/2012	HONEST GENERAL TRADING SRL	5.56	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/4/2012	9/5/2012	NU	1868	9/5/2012	5.56	BF 81	9/4/2012
450	2500	9/4/2012	4002392	9/4/2012	GOMAR ELECTRIC SRL	89.55	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/14/2012	9/5/2012	NU	1869	9/5/2012	89.55	OP 600	9/6/2012
451	2519	9/5/2012	5104	9/5/2012	MOBILIS SRL IASI	424.20	exploatare	materiale	Serviciul Exploatare	Mitican Dan	9/20/2012	9/5/2012	NU	1870	9/5/2012	424.20	op 642	9/19/2012
452	2516	9/5/2012	6200615780	8/31/2012	CNCF CFR SA - SCREIR CF IASI	12.08	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/30/2012	9/5/2012	NU	1871	9/5/2012	12.08	OC 1370863	9/6/2012
453	2517	9/5/2012	6200615817	8/31/2012	CNCF CFR SA - SCREIR CF IASI	244.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/30/2012	9/5/2012	NU	1872	9/5/2012	244.65	OC 1370863	9/6/2012
454	2518	9/5/2012	6200615793	8/31/2012	CNCF CFR SA - SCREIR CF IASI	12.08	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/30/2012	9/5/2012	NU	1873	9/5/2012	12.08	OC 1370863	9/6/2012
455	2527	9/5/2012	1025565	9/5/2012	RESONANCE DISTRIBUTION SRL	113.46	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/5/2012	9/6/2012	NU	1875	9/6/2012	113.46	OP 601	9/6/2012
456	2528	9/5/2012	5945	9/5/2012	HONEST GENERAL TRADING SRL	13.90	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/5/2012	9/6/2012	NU	1876	9/6/2012	13.90	BF 67	9/5/2012
457	2529	9/5/2012	50791	9/5/2012	SEDCOM LIBRIS SA IASI	101.93	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/5/2012	9/6/2012	NU	1877	9/6/2012	101.93	CH 53129	9/5/2012
458	2530	9/5/2012	1083727	9/5/2012	CATENA SRL	472.71	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/5/2012	9/6/2012	NU	1878	9/6/2012	472.71	CH 117773	9/5/2012
459	2538	9/6/2012	6440018141	8/31/2012	CNCF CFR SA - SCREIR CF IASI	7,769.98	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/30/2012	9/6/2012	NU	1879	9/6/2012	7,769.98	OC 1370863	9/6/2012
460	2539	9/6/2012	534913	8/26/2012	ROMTELECOM SA	65.22	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/17/2012	9/6/2012	NU	1880	9/6/2012	65.22	OP 603	9/7/2012
461	2543	9/6/2012	625736-12	9/6/2012	ELECTRIFICARE CFR SA	3,650.49	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/21/2012	9/6/2012	NU	1881	9/6/2012	3,650.49	OC 0491635	9/7/2012
462	2250	9/7/2012	4002409	9/7/2012	GOMAR ELECTRIC SRL	15.62	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/7/2012	9/7/2012	NU	1884	9/7/2012	15.62	CH 19245	9/7/2012
463	2551	9/7/2012	5981	9/7/2012	HONEST GENERAL TRADING SRL	9.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/7/2012	9/7/2012	NU	1885	9/7/2012	9.00	BF 6	9/7/2012

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
464	2552	9/7/2012	34639	9/7/2012	CN POSTA ROMANA SA	4.20	exploatare	materiale	BACO CFR si Terti	Lazar Elvira Daniela	9/7/2012	9/7/2012	NU	1886	9/7/2012	4.20	CH 34639	9/7/2012
465	2553	9/7/2012	1008310	9/7/2012	AUTO MOLDOVA SA	1,505.25	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/7/2012	9/7/2012	NU	1887	9/7/2012	1,505.25	OP 604	9/7/2012
466	2555	9/7/2012	12363155	9/7/2012	DANTE INTERNATIONAL SA	884.95	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/7/2012	9/7/2012	NU	1888	9/7/2012	884.95	OP 596	9/7/2012
467	2562	9/11/2012	4002444	9/10/2012	GOMAR ELECTRIC SRL	86.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/25/2012	9/10/2012	NU	1890	9/10/2012	86.80	op 641	9/19/2012
468	2570	9/11/2012	20722822	9/10/2012	PROBITAS SRL	20.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	9/11/2012	NU	1891	9/11/2012	20.00	DP 231	9/11/2012
469	2574	9/11/2012	6200615879	9/7/2012	CNCF CFR SA - SCREIR CF IASI	46.56	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1892	9/11/2012	46.56	oc 1645284	10/4/2012
470	2575	9/11/2012	6200615882	9/7/2012	CNCF CFR SA - SCREIR CF IASI	110.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1893	9/11/2012	110.58	oc 1645284	10/4/2012
471	2576	9/11/2012	6200615889	9/7/2012	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1894	9/11/2012	18.58	oc 1645284	10/4/2012
472	2577	9/11/2012	6200615890	9/7/2012	CNCF CFR SA - SCREIR CF IASI	7.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1895	9/11/2012	7.84	oc 1645284	10/4/2012
473	2578	9/11/2012	6200615901	9/7/2012	CNCF CFR SA - SCREIR CF IASI	14.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1896	9/11/2012	14.95	oc 1645284	10/4/2012
474	2579	9/11/2012	6200615904	9/7/2012	CNCF CFR SA - SCREIR CF IASI	36.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/7/2012	9/11/2012	NU	1897	9/11/2012	36.08	oc 1645284	10/4/2012
475	2580	9/11/2012	6200615909	9/10/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1898	9/11/2012	31.19	oc 1645284	10/4/2012
476	2581	9/11/2012	6200615913	9/10/2012	CNCF CFR SA - SCREIR CF IASI	43.00	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1899	9/11/2012	43.00	oc 1645284	10/4/2012
477	2582	9/11/2012	6200615916	9/10/2012	CNCF CFR SA - SCREIR CF IASI	9.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1900	9/11/2012	9.97	oc 1645284	10/4/2012
478	2583	9/11/2012	6200615922	9/10/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1901	9/11/2012	31.19	oc 1645284	10/4/2012
479	2584	9/11/2012	6200615929	9/10/2012	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1902	9/11/2012	18.58	oc 1645284	10/4/2012
480	2585	9/11/2012	6200615933	9/10/2012	CNCF CFR SA - SCREIR CF IASI	109.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1903	9/11/2012	109.26	oc 1645284	10/4/2012
481	2586	9/11/2012	6200615935	9/10/2012	CNCF CFR SA - SCREIR CF IASI	7.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2012	9/11/2012	NU	1904	9/11/2012	7.84	oc 1645284	10/4/2012
482	2592	9/11/2012	12170778	9/11/2012	DANTE INTERNATIONAL SA	549.97	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/11/2012	9/11/2012	NU	2003	9/11/2012	549.97	op 605	9/7/2012
483	2600	9/13/2012	0367551812	8/31/2012	ELECTRIFICARE CFR SA	1,071.73	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/16/2012	9/13/2012	NU	2004	9/13/2012	1,071.73	OC 0484248	9/28/2012
484	2601	9/13/2012	3008491	9/13/2012	GALACTIC LINES SRL	986.99	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/15/2012	9/14/2012	NU	2016	9/14/2012	986.99	op 640	9/19/2012
485	2607	9/14/2012	140001303251	8/31/2012	E ON ENERGIE ROMANIA SA	-146.28	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/31/2012	9/17/2012	NU	2018	9/17/2012	-146.28	COMP 150001351	10/5/2012
486	2608	9/14/2012	170001278036	8/31/2012	E ON ENERGIE ROMANIA SA	-242.83	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/31/2012	9/17/2012	NU	2019	9/17/2012	-242.83	COMP 120001347	9/25/2012
487	2622	9/17/2012	110009	9/17/2012	TRITON SRL	133.92	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/23/2012	9/17/2012	NU	2021	9/17/2012	133.92	op 639	9/19/2012
488	2633	9/19/2012	0005138	9/19/2012	MOBILIS SRL IASI	55.84	exploatare	materiale	Serviciul Exploatare	Mitican Dan	10/4/2012	9/19/2012	NU	2023	9/19/2012	55.84	op 653	10/2/2012
489	2634	9/19/2012	10104290	9/19/2012	VITACOM ELECTRONICS	277.85	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/19/2012	9/19/2012	NU	2024	9/19/2012	277.85	ch 10103354	9/19/2012
490	2644	9/20/2012	6200031280	9/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2012	9/20/2012	NU	2031	9/20/2012	6,232.94	oc 1645284	10/4/2012
491	2647	9/20/2012	10750452	9/20/2012	CARANDA BATERII SRL	12,459.67	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/22/2012	9/20/2012	NU	2032	9/20/2012	12,459.67	op 696 = 2459,67; op 712 = 10000	17.10.2012; 25.10.2012
492	2648	9/20/2012	2802850186	9/20/2012	DEDEMAN SRL	88.32	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/20/2012	9/20/2012	NU	2033	9/20/2012	88.32	bf 0093	9/20/2012
493	2662	9/21/2012	8080863	9/13/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	492.53	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	10/22/2012	9/21/2012	NU	2034	9/21/2012	492.53	op 652	10/2/2012
494	2665	9/21/2012	9816046187	9/19/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/19/2012	9/21/2012	NU	2035	9/21/2012	2,256.47	OP 616	9/18/2012
495	2666	9/21/2012	1200000202	9/20/2012	CN AUTOSTRAZI SI DRUMURI NATIONALE DIN ROMANIA SA	24.80	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/20/2012	9/21/2012	NU	2036	9/21/2012	24.80	ch 00003155	9/20/2012
496	2675	9/24/2012	1075892	9/21/2012	KAUFLAND ROMANIA SCS	306.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/21/2012	9/24/2012	NU	2044	9/24/2012	306.90	bf 317	9/21/2012
497	2700	9/26/2012	109941	9/26/2012	TRITON SRL	168.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/26/2012	9/26/2012	NU	2048	9/26/2012	168.00	ch 303811	9/26/2012
498	2708	9/26/2012	907629	9/27/2012	START BIT NET SRL	1,881.88	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/26/2012	9/27/2012	NU	2058	9/27/2012	1,881.88	op 656	10/3/2012
499	2711	9/27/2012	1026035	9/27/2012	RESONANCE DISTRIBUTION SRL	817.89	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/27/2012	9/27/2012	NU	2059	9/27/2012	817.89	op 654	10/2/2012
500	2712	9/27/2012	1084999	9/27/2012	CATENA SRL	77.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/27/2012	9/27/2012	NU	2060	9/27/2012	77.80	ch 118363	9/27/2012
501	2751	10/1/2012	9749067	9/25/2012	CABLE SRL	739.54	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/25/2012	10/1/2012	NU	2061	10/1/2012	739.54	op 657	10/4/2012
502	2757	10/1/2012	625749 12	9/28/2012	ELECTRIFICARE CFR SA	3,730.71	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/13/2012	10/1/2012	NU	2063	10/1/2012	3,730.71	oc 0484250	9/30/2012
503	2771	10/2/2012	110031	10/2/2012	TRITON SRL	260.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/2/2012	10/2/2012	NU	2064	10/2/2012	260.40	ch 303961	10/2/2012
504	2768	10/2/2012	6440018187	9/29/2012	CNCF CFR SA - SCREIR CF IASI	7,769.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/28/2012	10/2/2012	NU	2067	10/2/2012	7,769.98	oc 1645284	10/4/2012
505	2776	10/2/2012	1026154	10/2/2012	RESONANCE DISTRIBUTION SRL	185.53	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/2/2012	10/2/2012	NU	2068	10/2/2012	185.53	op 655	10/3/2012
506	2777	10/2/2012	69388	10/2/2012	FLUX SRL IASI	53.50	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/2/2012	10/2/2012	NU	2069	10/2/2012	53.50	bf 357	10/2/2012
507	2778	10/2/2012	1085848	10/2/2012	CATENA SRL	215.76	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/2/2012	10/2/2012	NU	2070	10/2/2012	215.76	ch 118478	10/2/2012
508	2779	10/2/2012	10104395	10/2/2012	VITACOM ELECTRONICS	20.98	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/2/2012	10/2/2012	NU	2071	10/2/2012	20.98	ch 10103429	10/2/2012
509	2769	10/2/2012	13696	9/25/2012	ELTRANS SA	571.39	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/25/2012	10/3/2012	NU	2199	10/3/2012	571.39	op 659	10/4/2012
510	2792	10/3/2012	110032	10/3/2012	TRITON SRL	84.32	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/3/2012	10/3/2012	NU	2200	10/3/2012	84.32	ch 303962	10/3/2012
511	2794	10/3/2012	247	9/28/2012	TROLEIBUZUL SA PIATRA NEAMT	990.73	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/5/2012	10/3/2012	NU	2201	10/3/2012	990.73	op 658	10/4/2012
512	2796	10/3/2012	1531504	9/30/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/3/2012	NU	2202	10/3/2012	275.00	op 660	10/4/2012
513	2806	10/4/2012	82289	10/4/2012	SEDCOM LIBRIS SA IASI	99.20	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/4/2012	10/4/2012	NU	2205	10/4/2012	99.20	ch 49208	10/4/2012
514	2807	10/4/2012	9190	10/4/2012	BIROTIS SRL	168.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/4/2012	10/4/2012	NU	2206	10/4/2012	168.00	ch 4750	10/4/2012
515	2809	10/4/2012	9007	10/3/2012	ANA INVEST SRL	30.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/3/2012	10/4/2012	NU	2207	10/4/2012	30.00	bf 16	10/3/2012
516	2815	10/4/2012	1026217	10/4/2012	RESONANCE DISTRIBUTION SRL	502.20	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/4/2012	10/4/2012	NU	2208	10/4/2012	502.20	op 661	10/5/2012
517	2853	10/8/2012	02650538.12	10/4/2012	ELECTRIFICARE CFR SA	38.24	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/4/2012	10/8/2012	NU	2216	10/8/2012	38.24	oc 1617094	11/29/2012
518	2856	10/8/2012	010312002470	10/8/2012	LIDL DISCOUNT SRL	117.48	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/8/2012	10/8/2012	NU	2217	10/8/2012	117.48	bf 185848	10/8/2012
519	2861	10/8/2012	4408271985	10/8/2012	DEDEMAN SRL	368.05	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/8/2012	10/9/2012	NU	2218	10/9/2012	368.05	bf 0050	10/8/2012
520	2875	10/9/2012	120001347630	9/25/2012	E ON ENERGIE ROMANIA SA	125.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2012	10/9/2012	NU	2219	10/9/2012	125.36	COMP 170001278	10/5/2012
521	2876	10/9/2012	150001351326	9/25/2012	E ON ENERGIE ROMANIA SA	363.14	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2012	10/9/2012	NU	2220	10/9/2012	363.14	op 665	10/10/2012
522	2877	10/9/2012	140001370297	9/25/2012	E ON ENERGIE ROMANIA SA	30.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2012	10/9/2012	NU	2221	10/9/2012	30.26	op 664	10/10/2012
523	2878	10/9/2012	10709580936	9/26/2012	E ON ENERGIE ROMANIA SA	54.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/26/2012	10/9/2012	NU	2222	10/9/2012	54.99	op 663	10/10/2012
524	2887	10/10/2012	9010	10/9/2012	ANA INVEST SRL	413.30	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/9/2012	10/10/2012	NU	2223	10/10/2012	413.30	bf 4	10/9/2012
525	2897	10/10/2012	9816047597	10/8/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/8/2012	10/10/2012	NU	2224	10/10/2012	3,760.79	op 662	10/5/2012
526	2903	10/11/2012	1469	10/10/2012	INTEGRAL SERV SRL ROMAN	142.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/10/2012	10/11/2012	NU	2227	10/11/2012	142.00	op 666	10/10/2012
527	2907	10/11/2012	907715	10/10/2012	START BIT NET SRL	1,420.48	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/9/2012	10/11/2012	NU	2229	10/11/2012	1,420.48	op 724	10/30/2012
528	2909	10/11/2012	0073049	10/11/2012	NETINVEST SRL IASI	172.76	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/11/2012	10/11/2012	NU	2239	10/11/2012	172.76	ch 0073049	10/11/2012
529	2910	10/11/2012	0073050	10/11/2012	NETINVEST SRL IASI	117.70	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/11/2012	10/11/2012	NU	2240	10/11/2012	117.70	ch 0073050	10/11/2012
530	2911	10/11/2012	02390016501	10/11/2012	BAUMAX ROMANIA SRL	38.96	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/11/2012	10/11/2012	NU	2241	10/11/2012	38.96	bf 1506	10/11/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
531	2928	10/12/2012	014786	10/12/2012	SNTFC CFR CALATORI SA	331.80	exploatare	materiale	BACO CFR si Terti	Lazar Elvira Daniela	10/12/2012	10/12/2012	NU	2242	10/12/2012	331.80	ch 0015064	10/12/2012
532	2934	10/12/2012	0013730	10/11/2012	TRUST ELECTRO-M SA	249.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/11/2012	10/15/2012	NU	2245	10/15/2012	249.00	op 667	10/11/2012
533	2935	10/12/2012	008453	10/11/2012	RADICAL GRUP SRL VASLUI	272.60	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/11/2012	10/15/2012	NU	2246	10/15/2012	272.60	op 668	10/12/2012
534	2929	10/16/2012	0005175	10/12/2012	MOBILIS SRL IASI	99.20	exploatare	materiale	Serviciul Exploatare	Mitican Dan	10/28/2012	10/16/2012	NU	2247	10/16/2012	99.20	op 711	10/25/2012
535	2949	10/16/2012	2188008	10/11/2012	METAL IG SRL CLUJ	2,063.36	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	10/16/2012	NU	2248	10/16/2012	2,063.36	op 699	10/22/2012
536	2951	10/16/2012	1008532	10/16/2012	AUTO MOLDOVA SA	1,287.12	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/16/2012	10/16/2012	NU	2249	10/16/2012	1,287.12	op 695	10/16/2012
537	2959	10/17/2012	0005177	10/15/2012	MOBILIS SRL IASI	160.20	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	10/29/2012	10/17/2012	NU	2250	10/17/2012	160.20	op 711	10/25/2012
538	2958	10/17/2012	3008327	10/17/2012	GALACTIC LINES SRL	372.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/1/2012	10/18/2012	NU	2254	10/18/2012	372.00	op 713	10/29/2012
539	2969	10/18/2012	0053488	10/18/2012	FEROCRIS SRL IASI	609.61	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/18/2012	10/18/2012	NU	2255	10/18/2012	609.61	bf 0049	10/18/2012
540	2970	10/18/2012	0009099	10/18/2012	ELSES SRL	795.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/18/2012	10/18/2012	NU	2256	10/18/2012	795.00	bf 61	10/18/2012
541	2976	10/19/2012	6200616404	10/12/2012	CNCF CFR SA - SCREIR CF IASI	24.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/11/2012	10/19/2012	NU	2258	10/19/2012	24.16	oc 1645301	11/2/2012
542	2978	10/19/2012	008469	10/19/2012	RADICAL GRUP SRL VASLUI	525.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/19/2012	10/19/2012	NU	2259	10/19/2012	525.00	op 697	10/19/2012
543	2971	10/18/2012	2012764	10/18/2012	COM-BETON SA	1,104.09	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	10/22/2012	NU	2266	10/22/2012	1,104.09	oc 1617092	10/31/2012
544	2980	10/19/2012	552293012001	10/19/2012	SELGROS CASH & CARRY SRL	44.38	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2012	10/22/2012	NU	2267	10/22/2012	44.38	fara chit conf OMF 38/2001	10/19/2012
545	2981	10/19/2012	6112039235	10/19/2012	CARREFOUR ROMANIA SA	32.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2012	10/22/2012	NU	2268	10/22/2012	32.00	BF 63	10/19/2012
546	2979	10/19/2012	0005181	10/19/2012	MOBILIS SRL IASI	595.20	exploatare	materiale	Serviciul Exploatare	Mitican Dan	11/18/2012	10/23/2012	NU	2274	10/23/2012	595.20	op 711	10/25/2012
547	2982	10/19/2012	00041495	10/19/2012	HONEST GENERAL TRADING SRL	401.11	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/19/2012	10/23/2012	NU	2275	10/23/2012	401.11	ch 00012689	10/19/2012
548	2983	10/19/2012	0005791	10/19/2012	ALCIS SRL	270.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/19/2012	10/23/2012	NU	2276	10/23/2012	270.00	BF 231	10/19/2012
549	2984	10/19/2012	00006683	10/19/2012	HONEST GENERAL TRADING SRL	314.68	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/19/2012	10/23/2012	NU	2277	10/23/2012	314.68	bf 35	10/19/2012
550	2985	10/19/2012	6200616379	10/10/2012	CNCF CFR SA - SCREIR CF IASI	24.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/9/2012	10/23/2012	NU	2278	10/23/2012	24.16	oc 1645301	11/2/2012
551	2986	10/19/2012	6200616443	10/15/2012	CNCF CFR SA - SCREIR CF IASI	238.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/14/2012	10/23/2012	NU	2279	10/23/2012	238.35	oc 1645301	11/2/2012
552	2994	10/22/2012	6200616450	10/16/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2012	10/23/2012	NU	2280	10/23/2012	31.19	oc 1645301	11/2/2012
553	2995	10/22/2012	6200616457	10/16/2012	CNCF CFR SA - SCREIR CF IASI	14.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/15/2012	10/23/2012	NU	2281	10/23/2012	14.25	oc 1645301	11/2/2012
554	2996	10/22/2012	6200616459	10/16/2012	CNCF CFR SA - SCREIR CF IASI	22.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/15/2012	10/23/2012	NU	2282	10/23/2012	22.37	oc 1645301	11/2/2012
555	2997	10/22/2012	6200616475	10/17/2012	CNCF CFR SA - SCREIR CF IASI	13.76	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/16/2012	10/23/2012	NU	2283	10/23/2012	13.76	oc 1645301	11/2/2012
556	2998	10/22/2012	6200616476	10/17/2012	CNCF CFR SA - SCREIR CF IASI	10.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/16/2012	10/23/2012	NU	2284	10/23/2012	10.12	oc 1645301	11/2/2012
557	2999	10/22/2012	6200616480	10/17/2012	CNCF CFR SA - SCREIR CF IASI	123.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/16/2012	10/23/2012	NU	2285	10/23/2012	123.07	oc 1645301	11/2/2012
558	3000	10/22/2012	6200616491	10/17/2012	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/16/2012	10/23/2012	NU	2286	10/23/2012	18.58	oc 1645301	11/2/2012
559	3001	10/22/2012	8952456	10/22/2012	FAN COURIER EXPRESS SRL	58.78	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/22/2012	10/23/2012	NU	2287	10/23/2012	58.78	ch 5952456	10/22/2012
560	3002	10/22/2012	20852103	10/19/2012	MONDO - PLAST SRL	1,419.43	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/19/2012	10/23/2012	NU	2288	10/23/2012	1,419.43	ch 9935700	10/22/2012
561	3007	10/22/2012	190001357042	9/30/2012	E ON ENERGIE ROMANIA SA	105.22	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2012	10/23/2012	NU	2289	10/23/2012	105.22	OP 702	10/23/2012
562	3008	10/22/2012	140001397384	9/30/2012	E ON ENERGIE ROMANIA SA	327.04	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2012	10/23/2012	NU	2290	10/23/2012	327.04	OP 703	10/23/2012
563	3011	10/22/2012	8080985	10/15/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	501.05	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/15/2012	10/23/2012	NU	2291	10/23/2012	501.05	op 704	10/23/2012
564	3013	10/22/2012	8127338	9/26/2012	ROMTELECOM SA	61.37	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/18/2012	10/23/2012	NU	2292	10/23/2012	61.37	op 705	10/23/2012
565	3014	10/22/2012	8127339	9/26/2012	ROMTELECOM SA	71.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/18/2012	10/23/2012	NU	2293	10/23/2012	71.40	COMP F2710988	10/18/2012
566	3018	10/22/2012	0005182	10/22/2012	MOBILIS SRL IASI	166.54	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/6/2012	10/23/2012	NU	2294	10/23/2012	166.54	op 711	10/25/2012
567	3030	10/24/2012	5548	10/23/2012	DIAFLOR SRL P. NEAMT	50.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/23/2012	10/24/2012	NU	2296	10/24/2012	50.00	bf 1056	10/23/2012
568	2975	10/19/2012	1077482	10/18/2012	KAUFLAND ROMANIA SCS	87.94	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/18/2012	10/24/2012	NU	2297	10/24/2012	87.94	bf 407	10/18/2012
569	3049	10/24/2012	1256	10/22/2012	ALCALIV SRL P.NEAMT	165.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/22/2012	10/24/2012	NU	2298	10/24/2012	165.00	bf 051462	10/22/2012
570	3050	10/24/2012	432	10/23/2012	ALCALIV SRL P.NEAMT	48.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/23/2012	10/24/2012	NU	2299	10/24/2012	48.00	bf 051477	10/23/2012
571	3054	10/24/2012	4785018	10/24/2012	METRO CASH & CARRY ROMANIA	161.98	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2012	10/24/2012	NU	2302	10/24/2012	161.98	fara chit conf OMF 38/2001	10/24/2012
572	3055	10/24/2012	1065798	10/24/2012	KAUFLAND ROMANIA SCS	350.70	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2012	10/24/2012	NU	2303	10/24/2012	350.70	bf 297	10/24/2012
573	3056	10/24/2012	6200031898	10/22/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2012	10/25/2012	NU	2317	10/25/2012	6,232.94	oc 1645301	11/2/2012
574	3059	10/25/2012	0053584	10/25/2012	FEROCRIS SRL IASI	818.27	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/25/2012	10/25/2012	NU	2307	10/25/2012	818.27	bf 0086	10/25/2012
575	3060	10/25/2012	0012436	10/25/2012	MERA PRIMA	11.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/25/2012	10/25/2012	NU	2308	10/25/2012	11.90	bf 56	10/25/2012
576	3061	10/25/2012	1478	10/24/2012	INTEGRAL SERV SRL ROMAN	116.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/24/2012	10/25/2012	NU	2309	10/25/2012	116.00	op 701	10/23/2012
577	3064	10/25/2012	000674	10/25/2012	GLOBAL SISTEM SRL IASI	1,791.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2012	10/25/2012	NU	2310	10/25/2012	1,791.80	op 728	11/1/2012
578	3067	10/25/2012	145	10/25/2012	BEST ELECTRONICS SRL	75.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	10/25/2012	10/25/2012	NU	2311	10/25/2012	75.00	bf 0002	10/25/2012
579	3078	10/26/2012	9749219	10/23/2012	CABLE SRL	14,656.33	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/21/2013	10/26/2012	NU	2319	10/26/2012	14,656.33	op 727 = 1656,33; op 731 = 5000; op 741 = 8000	01.11.2012; 06.11.2012; 13.11.2012
580	3088	10/29/2012	13754	10/25/2012	ELTRANS SA	578.70	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/26/2012	10/29/2012	NU	2321	10/29/2012	578.70	op 723	10/30/2012
581	3090	10/29/2012	1087638	10/29/2012	CATENA SRL	177.07	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/29/2012	10/30/2012	NU	2324	10/30/2012	177.07	ch 119191	10/29/2012
582	3091	10/29/2012	00006864	10/29/2012	HONEST GENERAL TRADING SRL	688.45	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/29/2012	10/30/2012	NU	2325	10/30/2012	688.45	bf 80	10/29/2012
583	3092	10/29/2012	1026742	10/29/2012	RESONANCE DISTRIBUTION SRL	172.67	exploatare	materiale	Serviciul Exploatare	Untu Vasile	10/29/2012	10/30/2012	NU	2326	10/30/2012	172.67	op 725	10/31/2012
584	3103	10/31/2012	01531509	10/31/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/31/2012	NU	2328	10/31/2012	275.00	op 726	11/1/2012
585	3131	11/2/2012	004009	11/1/2012	CASA AUTO SRL	792.63	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/1/2012	11/2/2012	NU	2331	11/2/2012	792.63	op 729	11/1/2012
586	3132	11/2/2012	8971925	11/1/2012	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/1/2012	11/2/2012	NU	2332	11/2/2012	17.98	ch 6971925	11/1/2012
587	3119	11/2/2012	3092	11/1/2012	BICAZUL SRL	25.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/1/2012	11/2/2012	NU	2333	11/2/2012	25.00	bf 3342	11/1/2012
588	3133	11/2/2012	9816049441	10/31/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/31/2012	11/2/2012	NU	2334	11/2/2012	3,760.79	op 722	10/29/2012
589	3134	11/2/2012	08552	11/1/2012	REFLEX IMPEX SRL	74.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/1/2012	11/2/2012	NU	2335	11/2/2012	74.40	bf 009082	11/1/2012
590	3136	11/2/2012	000707	11/2/2012	GLOBAL SISTEM SRL IASI	2,300.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/3/2012	11/2/2012	NU	2336	11/2/2012	2,300.80	op 788	11/23/2012
591	3137	11/2/2012	0054711	11/2/2012	FEROCRIS SRL IASI	300.65	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/2/2012	11/5/2012	NU	2343	11/5/2012	300.65	bf 0103	11/2/2012
592	3161	11/5/2012	686	11/3/2012	ECO SERV INTERNATIONAL SRL	30.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2012	11/5/2012	NU	2344	11/5/2012	30.00	bf 012286	11/3/2012
593	3163	11/5/2012	190001396107	10/25/2012	E ON ENERGIE ROMANIA SA	92.57	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	11/5/2012	11/5/2012	NU	2345	11/5/2012	92.57	op 730	11/5/2012
594	3166	11/5/2012	00042194	11/5/2012	HONEST GENERAL TRADING SRL	390.85	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/5/2012	11/5/2012	NU	2347	11/5/2012	390.85	ch 00012821	11/5/2012
595	3175	11/6/2012	0689976	10/26/2012	ROMTELECOM SA	63.79	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/19/2012	11/6/2012	NU	2351	11/6/2012	63.79	COMP F2710988	11/19/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
596	3176	11/6/2012	0689975	10/26/2012	ROMTELECOM SA	63.92	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/19/2012	11/6/2012	NU	2352	11/6/2012	63.92	op 737	11/7/2012
597	3185	11/7/2012	00000308	11/7/2012	CN POSTA ROMANA SA	4.80	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	11/7/2012	11/7/2012	NU	2479	11/7/2012	4.80	ch 00045757	11/7/2012
598	3187	11/7/2012	4408273679	11/7/2012	DEDEMAN SRL	466.34	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/7/2012	11/7/2012	NU	2480	11/7/2012	466.34	bf 0014	11/7/2012
599	3193	11/7/2012	5743	11/7/2012	ROM DURUS SRL IASI	70.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2012	11/7/2012	NU	2481	11/7/2012	70.00	bf 006732	11/7/2012
600	3194	11/7/2012	10909496893	10/26/2012	E ON ENERGIE ROMANIA SA	161.05	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/26/2012	11/7/2012	NU	2482	11/7/2012	161.05	op 738	11/8/2012
601	3195	11/7/2012	110226	11/7/2012	TRITON SRL	418.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/7/2012	11/7/2012	NU	2483	11/7/2012	418.00	ch 303985	11/7/2012
602	3196	11/7/2012	000723	11/7/2012	GLOBAL SISTEM SRL IASI	6,592.98	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/7/2012	11/7/2012	NU	2484	11/7/2012	6,592.98	op 792	11/28/2012
603	3212	11/8/2012	9028871	11/8/2012	FAN COURIER EXPRESS SRL	23.81	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/8/2012	11/9/2012	NU	2486	11/9/2012	23.81	ch 7028871	11/8/2012
604	3215	11/9/2012	0059210	11/8/2012	STAR MET SA	176.48	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/8/2012	11/9/2012	NU	2487	11/9/2012	176.48	ch 0021914	11/8/2012
605	3218	11/9/2012	4408173472	11/9/2012	DEDEMAN SRL	162.43	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/9/2012	11/9/2012	NU	2488	11/9/2012	162.43	bf 0003	11/9/2012
606	3230	11/9/2012	4583	11/6/2012	SILVANIA INTERNATIONAL PROD SRL	3,000.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2012	11/9/2012	NU	2492	11/9/2012	3,000.00	op 37	1/17/2013
607	3229	11/9/2012	0012225	10/31/2012	TROLEIBUZUL SA PIATRA NEAMT	994.24	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/7/2012	11/12/2012	NU	2495	11/12/2012	994.24	op 740	11/13/2012
608	3236	11/12/2012	646	11/3/2012	STASCOND SRL	65.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2012	11/12/2012	NU	2496	11/12/2012	65.00	bf 0001	11/3/2012
609	3237	11/12/2012	1008703	11/8/2012	AUTO MOLDOVA SA	3,476.05	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/8/2012	11/12/2012	NU	2497	11/12/2012	3,476.05	op 739	11/8/2012
610	3239	11/12/2012	17	11/8/2012	EVO SECURITY SOLUTIONS SRL	2,731.72	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	11/12/2012	NU	2498	11/12/2012	2,731.72	op 749	11/15/2012
611	3241	11/12/2012	110232	11/12/2012	TRITON SRL	214.52	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/12/2012	11/12/2012	NU	2499	11/12/2012	214.52	ch 303987	11/12/2012
612	3245	11/12/2012	3008394	11/9/2012	GALACTIC LINES SRL	795.34	exploatare	materiale	Serviciul Exploatare	Untu Vasile	12/10/2012	11/12/2012	NU	2500	11/12/2012	795.34	op 763	11/16/2012
613	3247	11/12/2012	10750828	11/12/2012	CARANDA BATERII SRL	4,276.81	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/12/2012	11/12/2012	NU	2501	11/12/2012	4,276.81	op 794	11/29/2012
614	3250	11/12/2012	014823	11/12/2012	SNTFC CFR CALATORI SA	331.80	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/12/2012	11/12/2012	NU	2503	11/12/2012	331.80	ch 0011557	11/13/2012
615	3262	11/13/2012	13410	3/22/2012	ELTRANS SA	552.94	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/6/2012	11/13/2012	NU	2515	11/13/2012	552.94	op 743	11/13/2012
616	3252	11/12/2012	0379	11/8/2012	POPAS TURISTIC BUCOVINA SRL	420.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/8/2012	11/12/2012	NU	2516	11/12/2012	420.00	bf 017553	11/8/2012
617	3270	11/14/2012	20853736	11/13/2012	MONDO - PLAST SRL	2,153.21	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/13/2012	11/14/2012	NU	2519	11/14/2012	2,153.21	ch 1078019	11/14/2012
618	3271	11/14/2012	9029913	11/14/2012	FAN COURIER EXPRESS SRL	37.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2012	11/14/2012	NU	2520	11/14/2012	37.32	ch 7029913	11/14/2012
619	3273	11/14/2012	130001471050	10/31/2012	E ON ENERGIE ROMANIA SA	202.98	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	11/12/2012	11/14/2012	NU	2526	11/14/2012	202.98	op 757	11/15/2012
620	3274	11/14/2012	130001471049	10/31/2012	E ON ENERGIE ROMANIA SA	121.81	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	11/12/2012	11/14/2012	NU	2527	11/14/2012	121.81	op 756	11/15/2012
621	3275	11/14/2012	170001454904	10/31/2012	E ON ENERGIE ROMANIA SA	17.31	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	11/12/2012	11/14/2012	NU	2528	11/14/2012	17.31	COMP 140001303	11/12/2012
622	3276	11/14/2012	170001455055	10/31/2012	E ON ENERGIE ROMANIA SA	3.17	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	11/12/2012	11/14/2012	NU	2529	11/14/2012	3.17	op 745	11/15/2012
623	3277	11/14/2012	130001469540	10/31/2012	E ON ENERGIE ROMANIA SA	-48.69	exploatare	utilitati	Serviciul Exploatare	Kalinca Anca	10/31/2012	11/14/2012	NU	2530	11/14/2012	-48.69	COMP 150001664240; 140001767381	06.02.2013; 04.03.2013
624	3285	11/14/2012	3088	11/14/2012	ALFA SI OMEGA SRL	129.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/14/2012	11/14/2012	NU	2531	11/14/2012	129.00	bf 0028	11/14/2012
625	3286	11/14/2012	0005219	11/14/2012	MOBILIS SRL IASI	396.91	exploatare	materiale	Serviciul Exploatare	Mitican Dan	11/30/2012	11/14/2012	NU	2532	11/14/2012	396.91	op 791	11/28/2012
626	3287	11/14/2012	0005220	11/14/2012	MOBILIS SRL IASI	102.92	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/30/2012	11/14/2012	NU	2533	11/14/2012	102.92	op 790	11/27/2012
627	3290	11/15/2012	6200616838	11/5/2012	CNCF CFR SA - SCREIR CF IASI	191.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/5/2012	11/15/2012	NU	2538	11/15/2012	191.63	oc 1645320	11/22/2012
628	3291	11/15/2012	6200616960	11/8/2012	CNCF CFR SA - SCREIR CF IASI	208.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/8/2012	11/15/2012	NU	2539	11/15/2012	208.89	oc 1645320	11/22/2012
629	3292	11/15/2012	6200616874	11/6/2012	CNCF CFR SA - SCREIR CF IASI	48.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/6/2012	11/15/2012	NU	2540	11/15/2012	48.31	oc 1645320	11/22/2012
630	3308	11/16/2012	9816050545	11/14/2012	OMV PETROM MARKETING SRL	3,760.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2012	11/16/2012	NU	2543	11/16/2012	3,760.79	op 742	11/13/2012
631	3310	11/16/2012	578	11/15/2012	MAVEX SRL	171.74	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/15/2012	11/16/2012	NU	2544	11/16/2012	171.74	bf 365022421	11/15/2012
632	3321	11/19/2012	1008780	11/17/2012	AUTO MOLDOVA SA	979.36	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/17/2012	11/20/2012	NU	2545	11/20/2012	979.36	op 765	11/19/2012
633	3348	11/20/2012	8081099	11/13/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	496.24	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/13/2012	11/20/2012	NU	2546	11/20/2012	496.24	op 787	11/21/2012
634	3353	11/20/2012	0005221	11/15/2012	MOBILIS SRL IASI	102.92	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/30/2012	11/20/2012	NU	2547	11/20/2012	102.92	op 790	11/27/2012
635	3354	11/20/2012	000739	11/14/2012	GLOBAL SISTEM SRL IASI	879.74	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2012	11/20/2012	NU	2548	11/20/2012	879.74	op 816	12/10/2012
636	3347	11/20/2012	13811	11/19/2012	P&T VEST CONSTRUCT VIISOARA SRL	313.01	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	11/19/2012	11/21/2012	NU	2551	11/21/2012	313.01	ch 2303	11/19/2012
637	3327	11/19/2012	6200617024	11/13/2012	CNCF CFR SA - SCREIR CF IASI	88.54	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/13/2012	11/19/2012	NU	2552	11/19/2012	88.54	oc 1645320	11/22/2012
638	3328	11/19/2012	6200617029	11/13/2012	CNCF CFR SA - SCREIR CF IASI	10.12	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/13/2012	11/19/2012	NU	2553	11/19/2012	10.12	oc 1645320	11/22/2012
639	3329	11/19/2012	6200617032	11/13/2012	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/13/2012	11/19/2012	NU	2554	11/19/2012	18.58	oc 1645320	11/22/2012
640	3330	11/19/2012	6200617036	11/14/2012	CNCF CFR SA - SCREIR CF IASI	7.34	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/14/2012	11/19/2012	NU	2555	11/19/2012	7.34	oc 1645320	11/22/2012
641	3331	11/19/2012	6200617039	11/14/2012	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/14/2012	11/19/2012	NU	2556	11/19/2012	31.19	oc 1645320	11/22/2012
642	3332	11/19/2012	6440018616	11/14/2012	CNCF CFR SA - SCREIR CF IASI	15,884.24	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/13/2012	11/19/2012	NU	2557	11/19/2012	15,884.24	oc 1645320	11/22/2012
643	3378	11/22/2012	IS0162576812	11/20/2012	ELECTRIFICARE CFR SA	2,528.83	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/5/2012	11/22/2012	NU	2559	11/22/2012	2,528.83	oc 1617094	11/29/2012
644	3391	11/22/2012	0005225	11/22/2012	MOBILIS SRL IASI	9,009.86	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/30/2012	11/22/2012	NU	2560	11/22/2012	9,009.86	op 809	12/5/2012
645	3405	11/23/2012	0002655	11/22/2012	COSAN COM SRL	198.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2012	11/23/2012	NU	2572	11/23/2012	198.00	bf 035822	11/22/2012
646	3406	11/23/2012	0014823	11/22/2012	CORIOM SRL IASI	74.29	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2012	11/23/2012	NU	2573	11/23/2012	74.29	ch 0011868	11/22/2012
647	3407	11/23/2012	1079545	11/22/2012	KAUFLAND ROMANIA SCS	227.70	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2012	11/23/2012	NU	2574	11/23/2012	227.70	bf 433	11/22/2012
648	3408	11/23/2012	1067051	11/22/2012	KAUFLAND ROMANIA SCS	89.10	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2012	11/23/2012	NU	2575	11/23/2012	89.10	bf 313	11/22/2012
649	3409	11/23/2012	4771029	11/22/2012	METRO CASH & CARRY ROMANIA	1,230.02	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2012	11/23/2012	NU	2576	11/23/2012	1,230.02	fara chit conf OMF 38/2001	11/22/2012
650	3415	11/23/2012	02650547.12	11/22/2012	ELECTRIFICARE CFR SA	1,480.44	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/22/2012	11/23/2012	NU	2577	11/23/2012	1,480.44	oc 1617094	11/29/2012
651	3422	11/23/2012	0005230	11/23/2012	MOBILIS SRL IASI	209.63	exploatare	materiale	Serviciul Exploatare	Mitican Dan	11/30/2012	11/26/2012	NU	2583	11/26/2012	209.63	op 790	11/27/2012
652	3432	11/26/2012	506741	11/23/2012	ROMIL SERVICE SRL	120.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/23/2012	11/26/2012	NU	2584	11/26/2012	120.01	bf 007690	11/23/2012
653	3435	11/26/2012	1089677	11/26/2012	CATENA SRL	524.15	exploatare	materiale	Serviciul Exploatare	Untu Vasile	11/23/2012	11/26/2012	NU	2585	11/26/2012	524.15	ch 120017	11/26/2012
654	3439	11/26/2012	127001326	11/26/2012	OMV PETROM MARKETING SRL	127.04	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2012	11/26/2012	NU	2586	11/26/2012	127.04	bf 469	11/26/2012
655	3445	11/26/2012	9749342	11/26/2012	CABLE SRL	41,889.46	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/21/2013	11/26/2012	NU	2587	11/26/2012	41,889.46	op 875	12/28/2012
656	3449	11/26/2012	1014137	11/26/2012	SERVICE AUTOMOBILE SA	684.24	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/27/2012	11/26/2012	NU	2588	11/26/2012	684.24	op 789	11/26/2012
657	3454	11/26/2012	0001201	11/23/2012	VALISAN SRL	56.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/23/2012	11/26/2012	NU	2589	11/26/2012	56.00	bf 5	11/23/2012
658	3460	11/27/2012	161	11/27/2012	FETCOM SRL	89.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/27/2012	11/27/2012	NU	2590	11/27/2012	89.80	bf 126908	11/27/2012
659	3465	11/27/2012	6200032594	11/20/2012	CNCF CFR SA - SCREIR CF IASI	6,232.94	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/17/2012	11/27/2012	NU	2591	11/27/2012	6,232.94	oc 1645347	1/14/2013
660	3480	11/28/2012	13797	11/26/2012	ELTRANS SA	573.71	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/26/2012	11/28/2012	NU	2597	11/28/2012	573.71	op 795	11/29/2012
661	3483	11/28/2012	2188119	11/26/2012	METAL IG SRL CLUJ	1,041.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	11/26/2012	11/28/2012	NU	2598	11/28/2012	1,041.60	op 808	12/5/2012
662	3479	11/28/2012	00043214	11/28/2012	HONEST GENERAL TRADING SRL	309.43	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	11/28/2012	11/28/2012	NU	2600	11/28/2012	309.43	ch 00013042	11/28/2012

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
663	3504	12/3/2012	01531513	11/29/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/3/2012	NU	2601	12/3/2012	275.00	op 805	12/4/2012
664	3518	12/3/2012	140001519925	11/16/2012	E ON ENERGIE ROMANIA SA	80.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/26/2012	12/4/2012	NU	2602	12/4/2012	80.00	op 807	12/4/2012
665	3533	12/4/2012	110364	12/4/2012	TRITON SRL	201.77	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/11/2012	12/4/2012	NU	2603	12/4/2012	201.77	op 813	12/7/2012
666	3553	12/5/2012	0005243	11/28/2012	MOBILIS SRL IASI	102.92	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	12/12/2012	12/5/2012	NU	2631	12/5/2012	102.92	op 815	12/10/2012
667	3554	12/5/2012	0005255	12/5/2012	MOBILIS SRL IASI	386.86	exploatare	materiale	Serviciul Exploatare	Mitican Dan	12/18/2012	12/5/2012	NU	2632	12/5/2012	386.86	op 815	12/10/2012
668	3556	12/5/2012	120001496638	11/21/2012	E ON ENERGIE ROMANIA SA	44.57	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/3/2012	12/6/2012	NU	2734	12/6/2012	44.57	COMP 170001278	12/3/2012
669	3557	12/5/2012	190001481402	11/21/2012	E ON ENERGIE ROMANIA SA	28.54	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/3/2012	12/6/2012	NU	2735	12/6/2012	28.54	op 811	12/6/2012
670	3558	12/5/2012	190001481400	11/21/2012	E ON ENERGIE ROMANIA SA	331.53	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/3/2012	12/6/2012	NU	2736	12/6/2012	331.53	op 812	12/6/2012
671	3559	12/5/2012	190001481401	11/21/2012	E ON ENERGIE ROMANIA SA	63.18	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/3/2012	12/6/2012	NU	2737	12/6/2012	63.18	op 810	12/6/2012
672	3560	12/5/2012	10909678738	11/21/2012	E ON ENERGIE ROMANIA SA	-201.92	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/3/2012	12/6/2012	NU	2738	12/6/2012	-201.92	op 7	1/9/2013
673	3571	12/6/2012	9749407	12/4/2012	CABLE SRL	14,235.20	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/4/2013	12/6/2012	NU	2740	12/6/2012	14,235.20	op 875	12/28/2012
674	3572	12/6/2012	3242	12/6/2012	BRAS SRL	313.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2012	12/6/2012	NU	2739	12/6/2012	313.00	bf 34	12/6/2012
675	3583	12/7/2012	300	11/29/2012	TROLEIBUZUL SA PIATRA NEAMT	989.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/6/2012	12/7/2012	NU	2741	12/7/2012	989.85	op 814	12/10/2012
676	3584	12/7/2012	9816052425	12/5/2012	OMV PETROM MARKETING SRL	2,256.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/5/2012	12/7/2012	NU	2742	12/7/2012	2,256.47	op 806	12/4/2012
677	3592	12/10/2012	3600	12/6/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	12/10/2012	NU	2838	12/10/2012	120.00	bf 000021	12/6/2012
678	3593	12/10/2012	3601	12/6/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	12/10/2012	NU	2839	12/10/2012	120.00	bf 000022	12/6/2012
679	3598	12/10/2012	3604	12/6/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	12/10/2012	NU	2840	12/10/2012	120.00	bf 000025	12/6/2012
680	3599	12/10/2012	3603	12/6/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	12/10/2012	NU	2841	12/10/2012	120.00	bf 000024	12/6/2012
681	3600	12/10/2012	3602	12/6/2012	POPASUL CASA ROMANEASCA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	12/6/2012	12/10/2012	NU	2842	12/10/2012	120.00	bf 000023	12/6/2012
682	3611	12/11/2012	0003360	12/11/2012	MARNIK IMPEX SRL	105.03	exploatare	materiale	Serviciul Exploatare	Untu Vasile	12/11/2012	12/11/2012	NU	2752	12/11/2012	105.03	ch 0001717	12/11/2012
683	3612	12/11/2012	1099944	12/11/2012	KAUFLAND ROMANIA SCS	9.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/11/2012	12/11/2012	NU	2753	12/11/2012	9.90	bf 78	12/11/2012
684	3613	12/11/2012	552346007991	12/11/2012	SELGROS CASH & CARRY SRL	314.71	exploatare	materiale	Serviciul Exploatare	Untu Vasile	12/11/2012	12/11/2012	NU	2754	12/11/2012	314.71	fara chit conf OMF 38/2001	12/11/2012
685	3614	12/11/2012	0002718	12/11/2012	MARNIK IMPEX SRL	1,025.78	exploatare	materiale	Serviciul Exploatare	Untu Vasile	12/11/2012	12/11/2012	NU	2755	12/11/2012	1,025.78	ch 0001716	12/11/2012
686	3615	12/12/2012	3262	12/12/2012	BRAS SRL	62.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/12/2012	12/12/2012	NU	2765	12/12/2012	62.50	bf 003707	12/12/2012
687	3616	12/12/2012	120001535578	11/30/2012	E ON ENERGIE ROMANIA SA	102.63	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/10/2012	12/12/2012	NU	2766	12/12/2012	102.63	op 817	12/13/2012
688	3617	12/12/2012	3261975	11/26/2012	ROMTELECOM SA	71.98	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2012	12/12/2012	NU	2767	12/12/2012	71.98	op 855	12/18/2012
689	3618	12/12/2012	3261976	11/26/2012	ROMTELECOM SA	64.93	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2012	12/12/2012	NU	2768	12/12/2012	64.93	COMP F2710988	12/18/2012
690	3621	12/12/2012	6200617249	12/4/2012	CNCF CFR SA - SCREIR CF IASI	180.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/3/2013	12/12/2012	NU	2769	12/12/2012	180.27	oc 1645347	1/14/2013
691	3622	12/12/2012	6200617235	12/4/2012	CNCF CFR SA - SCREIR CF IASI	13.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/3/2013	12/12/2012	NU	2770	12/12/2012	13.76	oc 1645347	1/14/2013
692	3623	12/12/2012	8757	12/12/2012	RADICAL GRUP SRL VASLUI	1,408.70	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	12/12/2012	NU	2771	12/12/2012	1,408.70	op 849	12/14/2012
693	3636	12/13/2012	1343	12/12/2012	AUTOCONFORT SRL SUCEAVA	315.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/12/2012	12/13/2012	NU	2772	12/13/2012	315.00	ch 638064	12/12/2012
694	3649	12/14/2012	1696	12/12/2012	TELEPRECISION - MTS SRL	57,908.00	exploatare	mijl fixe	Serviciul Exploatare	Proca Constantin	12/12/2012	12/14/2012	NU	2773	12/14/2012	57,908.00	op 874	12/28/2012
695	3666	12/17/2012	12176405	12/17/2012	DANTE INTERNATIONAL SA	29.99	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/17/2012	12/19/2012	NU	2774	12/19/2012	29.99	bf77	12/17/2012
696	3672	12/18/2012	812	12/18/2012	GLOBAL SISTEM SRL IASI	1,312.86	exploatare	materiale	Serviciul C.F.S.A.A	Chiriac Ioana Daniela	1/18/2013	12/19/2012	NU	2775	12/19/2012	1,312.86	op 38	1/18/2013
697	3673	12/18/2012	32	12/18/2012	CURATATORIA OMNICLEAN	142.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Chiriac Ioana Daniela	1/18/2013	12/19/2012	NU	2776	12/19/2012	142.00	BF9	12/18/2012
698	3679	12/19/2012	023818	12/18/2012	STRUNGARIU & CO RIGAMS L M	247.38	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/18/2012	12/19/2012	NU	2786	12/19/2012	247.38	ch 004689	12/19/2012
699	3680	12/20/2012	0005289	12/19/2012	MOBILIS SRL IASI	727.06	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	1/18/2013	12/21/2012	NU	2787	12/21/2012	727.06	op 2 = 386,86 op 4 = 340,20	04.01.2013; 08.01.2013
700	3684	12/21/2012	4517	12/19/2012	BLUENOTE COMMUNICATIONS SA	14,880.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	12/26/2012	12/21/2012	NU	2788	12/21/2012	14,880.00	op 876	12/28/2012
701	3685	12/21/2012	000822	12/20/2012	GLOBAL SISTEM SRL IASI	1,458.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/21/2013	12/21/2012	NU	2789	12/21/2012	1,458.24	op 9	1/10/2013
702	3687	12/21/2012	06120	12/21/2012	ADI CENTER SRL	435.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	12/21/2012	12/21/2012	NU	2796	12/21/2012	435.00	ch 003495	12/21/2012
703	3693	12/28/2012	000832	12/28/2012	GLOBAL SISTEM SRL IASI	594.46	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/28/2013	1/3/2013	NU	2798	1/3/2013	594.46	op 46	1/22/2013
704	3694	12/28/2012	01531517	12/28/2012	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/28/2012	NU	2799	12/28/2012	275.00	op 1	1/4/2013
705	3695	12/28/2012	6200617369	12/17/2012	CNCF CFR SA - SCREIR CF IASI	13.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/16/2013	12/28/2012	NU	2800	12/28/2012	13.81	oc 1645347	1/14/2013
706	3696	12/28/2012	6200617367	12/17/2012	CNCF CFR SA - SCREIR CF IASI	13.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/16/2013	12/28/2012	NU	2801	12/28/2012	13.81	oc 1645347	1/14/2013
707	3697	12/28/2012	6200617368	12/17/2012	CNCF CFR SA - SCREIR CF IASI	110.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/16/2013	12/28/2012	NU	2802	12/28/2012	110.51	oc 1645347	1/14/2013
708	3698	12/28/2012	6200617366	12/17/2012	CNCF CFR SA - SCREIR CF IASI	33.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/16/2013	12/28/2012	NU	2803	12/28/2012	33.55	oc 1645347	1/14/2013
709	3699	12/28/2012	6200617370	12/17/2012	CNCF CFR SA - SCREIR CF IASI	10.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/16/2013	12/28/2012	NU	2804	12/28/2012	10.84	oc 1645347	1/14/2013
710	3674	12/18/2012	2520	12/14/2012	ANTRICE SA	1,685.79	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	12/14/2012	12/28/2012	NU	2805	12/28/2012	1,685.79	op 818	12/13/2012
711	3654	12/14/2012	0102	12/7/2012	TRANSPORT PUBLIC LOCAL SA SUCEAVA	498.16	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/7/2013	12/28/2012	NU	2806	12/28/2012	498.16	op 8	1/9/2013
1	5	1/3/2013	10751142	1/3/2013	CARANDA BATERII SRL	13,525.38	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	fara TS	1/4/2013	NU	2	1/4/2013	13,525.38	op 48 = 3525,38; op 52=5000; op 53=5000	23.01.2013; 24.01.2013; 25.01.2013
2	10	1/4/2013	6440020447	12/27/2012	CNCF CFR SA - SCREIR CF IASI	7,942.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/26/2013	1/4/2013	NU	3	1/4/2013	7,942.11	oc 1645347	1/14/2013
3	11	1/4/2013	110001734276	12/26/2012	E ON ENERGIE ROMANIA SA	27.28	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/7/2013	1/4/2013	NU	4	1/4/2013	27.28	COMP 170001278	1/7/2013
4	12	1/4/2013	140001632086	12/26/2012	E ON ENERGIE ROMANIA SA	563.08	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/7/2013	1/4/2013	NU	5	1/4/2013	563.08	op 3	1/7/2013
5	9	1/4/2013	13846	12/20/2012	ELTRANS SA	566.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/21/2013	1/7/2013	NU	6	1/7/2013	566.21	op 5	1/8/2013
6	33	1/8/2013	140001631469	12/26/2012	E ON ENERGIE ROMANIA SA	80.03	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/7/2013	1/8/2013	NU	7	1/8/2013	80.03	op 6	1/9/2013
7	34	1/8/2013	10510749038	12/28/2012	E ON ENERGIE ROMANIA SA	350.92	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/28/2013	1/8/2013	NU	8	1/8/2013	350.92	op 7	1/9/2013
8	41	1/8/2013	0005309	1/8/2013	MOBILIS SRL IASI	985.69	exploatare	materiale	Serviciul Exploatare	Mitican Dan	2/8/2013	1/9/2013	NU	9	1/9/2013	985.69	op 49	1/23/2013
9	50	1/9/2013	00001022	1/9/2013	CN POSTA ROMANA SA	4.20	exploatare	materiale	BACO CFR si Terti	Lazar Elvira Daniela	1/9/2013	1/9/2013	NU	113	1/9/2013	4.20	ch 091	1/9/2013
10	51	1/9/2013	6113000690	1/9/2013	CARREFOUR ROMANIA SA	309.69	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/9/2013	1/9/2013	NU	114	1/9/2013	309.69	bf 32	1/9/2013
11	81	1/15/2013	0012283	12/19/2012	TROLEIBUZUL SA PIATRA NEAMT	978.88	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/26/2013	1/15/2013	NU	129	1/15/2013	978.88	op 34	1/16/2013
12	83	1/15/2013	5917651	12/26/2012	ROMTELECOM SA	57.81	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/17/2013	1/15/2013	NU	130	1/15/2013	57.81	op 35 = 49,24; COMP 2710988 = 8,57	1/16/2013
13	84	1/15/2013	5917650	12/26/2012	ROMTELECOM SA	63.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/17/2013	1/15/2013	NU	131	1/15/2013	63.90	op 36	1/16/2013
14	91	1/16/2013	97865	1/14/2013	CONTINENTAL HOTELS SA	148.93	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	1/14/2013	1/16/2013	NU	134	1/16/2013	148.93	bf 6	1/14/2013
15	92	1/16/2013	97862	1/14/2013	CONTINENTAL HOTELS SA	148.93	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	1/14/2013	1/16/2013	NU	135	1/16/2013	148.93	bf 3	1/14/2013

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
16	99	1/16/2013	0053752	1/16/2013	FEROCRIS SRL IASI	100.24	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/16/2013	1/16/2013	NU	140	1/16/2013	100.24	bf 0046	1/16/2013
17	106	1/17/2013	10104986	1/17/2013	VITACOM ELECTRONICS	50.07	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/17/2013	1/17/2013	NU	143	1/17/2013	50.07	ch 10103868	1/17/2013
18	107	1/17/2013	110476	1/17/2013	TRITON SRL	74.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/17/2013	1/17/2013	NU	144	1/17/2013	74.40	ch 304062	1/17/2013
19	110	1/17/2013	0005335	1/17/2013	MOBILIS SRL IASI	727.63	exploatare	materiale	Serviciul Exploatare	Mitican Dan	1/31/2013	1/18/2013	NU	148	1/18/2013	727.63	op 49	1/23/2013
20	111	1/17/2013	0005336	1/17/2013	MOBILIS SRL IASI	158.10	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	1/31/2013	1/18/2013	NU	149	1/18/2013	158.10	op 47	1/22/2013
21	109	1/18/2013	0005338	1/18/2013	MOBILIS SRL IASI	193.06	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/1/2013	1/18/2013	NU	150	1/18/2013	193.06	op 49	1/23/2013
22	118	1/21/2013	140001662503	12/31/2012	E ON ENERGIE ROMANIA SA	145.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/10/2013	1/21/2013	NU	152	1/21/2013	145.09	op 45	1/22/2013
23	119	1/21/2013	140001662502	12/31/2012	E ON ENERGIE ROMANIA SA	135.02	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/10/2013	1/21/2013	NU	153	1/21/2013	135.02	op 44	1/22/2013
24	140	1/24/2013	6200617485	1/15/2013	CNCF CFR SA - SCREIR CF IASI	179.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/14/2013	1/24/2013	NU	161	1/24/2013	179.54	oc 1617097	2/7/2013
25	149	1/24/2013	0053845	1/24/2013	SEDCOM LIBRIS SA IASI	119.04	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/24/2013	1/24/2013	NU	163	1/24/2013	119.04	ch 0055717	1/24/2013
26	150	1/24/2013	0053844	1/24/2013	SEDCOM LIBRIS SA IASI	248.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/24/2013	1/24/2013	NU	164	1/24/2013	248.00	ch 0055716	1/24/2013
27	165	1/25/2013	4408457314	1/25/2013	DEDEMAN SRL	110.04	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/25/2013	1/25/2013	NU	170	1/25/2013	110.04	bf 0025	1/25/2013
28	166	1/25/2013	1003006	1/25/2013	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	228.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/25/2013	1/25/2013	NU	168	1/25/2013	228.00	ch 1003006	1/25/2013
29	167	1/25/2013	769	1/25/2013	ADRIALUM SRL	315.20	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/25/2013	1/25/2013	NU	172	1/25/2013	315.20	op 55	1/28/2013
30	169	1/25/2013	0233	1/21/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	475.97	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/20/2013	1/28/2013	NU	174	1/28/2013	475.97	op 54	1/28/2013
31	188	1/29/2013	15161	1/29/2013	GENERAL SYSTEMS SRL	51.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/29/2013	1/30/2013	NU	185	1/30/2013	51.00	CH010012	1/29/2013
32	189	1/29/2013	10105079	1/29/2013	VITACOM ELECTRONICS	113.68	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/29/2013	1/30/2013	NU	175	1/30/2013	113.68	CH10103938	1/29/2013
33	200	1/30/2013	9640	1/29/2013	BEST ELECTRONICS SRL	298.50	exploatare	materiale	Serviciul Exploatare	Untu Vasile	1/29/2013	1/30/2013	NU	176	1/30/2013	298.50	BF1	1/29/2013
34	203	1/30/2013	9415642	1/30/2013	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	1/30/2013	1/30/2013	NU	177	1/30/2013	17.98	CH7415642	1/30/2013
35	206	1/30/2013	110483	1/30/2013	TRITON SRL	64.48	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/30/2013	1/30/2013	NU	178	1/30/2013	64.48	CH304073	1/30/2013
36	208	1/30/2013	6200617853	1/24/2013	CNCF CFR SA - SCREIR CF IASI	27.34	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/23/2013	1/30/2013	NU	179	1/30/2013	27.34	oc 1617097	2/7/2013
37	209	1/30/2013	6200617893	1/28/2013	CNCF CFR SA - SCREIR CF IASI	164.21	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/27/2013	1/30/2013	NU	180	1/30/2013	164.21	oc 1617097	2/7/2013
38	210	1/30/2013	6200617909	1/28/2013	CNCF CFR SA - SCREIR CF IASI	206.37	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/27/2013	1/30/2013	NU	181	1/30/2013	206.37	oc 1617097	2/7/2013
39	211	1/30/2013	6200617946	1/29/2013	CNCF CFR SA - SCREIR CF IASI	908.15	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/28/2013	1/30/2013	NU	182	1/30/2013	908.15	oc 1617097	2/7/2013
40	212	1/30/2013	6200617945	1/29/2013	CNCF CFR SA - SCREIR CF IASI	693.61	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/28/2013	1/30/2013	NU	182	1/30/2013	693.61	oc 1617097	2/7/2013
41	214	1/30/2013	1531520	1/30/2013	CNCF CFR SA - SCREIR CF IASI	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/30/2013	1/30/2013	NU	184	1/30/2013	275.00	OP 65	1/31/2013
42	218	1/31/2013	13897	1/25/2013	ELTRANS SA	553.02	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/25/2013	2/1/2013	NU	187	2/1/2013	553.02	op 70	2/1/2013
43	219	1/31/2013	140001693986	1/27/2013	E ON ENERGIE ROMANIA SA	28.40	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/6/2013	1/31/2013	NU	188	1/31/2013	28.40	op 68	2/1/2013
44	220	1/31/2013	140001693985	1/27/2013	E ON ENERGIE ROMANIA SA	64.80	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/6/2013	1/31/2013	NU	189	1/31/2013	64.80	op 67	2/1/2013
45	221	1/31/2013	150001664240	1/27/2013	E ON ENERGIE ROMANIA SA	46.62	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/6/2013	1/31/2013	NU	190	1/31/2013	46.62	COMP 170001278	2/6/2013
46	226	1/31/2013	10311807572	1/28/2013	E ON ENERGIE ROMANIA SA	378.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/27/2013	1/31/2013	NU	191	1/31/2013	378.58	op 69	2/1/2013
47	236	2/1/2013	6200618019	1/31/2013	CNCF CFR SA - SCREIR CF IASI	93.57	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/2/2013	2/1/2013	NU	192	2/1/2013	93.57	oc 1617097	2/7/2013
48	237	2/1/2013	6200617987	1/31/2013	CNCF CFR SA - SCREIR CF IASI	55.78	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/2/2013	2/1/2013	NU	193	2/1/2013	55.78	oc 1617097	2/7/2013
49	238	2/1/2013	6200617988	1/31/2013	CNCF CFR SA - SCREIR CF IASI	39.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2013	2/1/2013	NU	194	2/1/2013	39.21	oc 1617097	2/7/2013
50	239	2/1/2013	6200618024	2/1/2013	CNCF CFR SA - SCREIR CF IASI	5.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/3/2013	2/1/2013	NU	195	2/1/2013	5.06	oc 1617097	2/7/2013
51	240	2/1/2013	6200618005	1/31/2013	CNCF CFR SA - SCREIR CF IASI	2,955.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2013	2/1/2013	NU	196	2/1/2013	2,955.40	oc 1617097	2/7/2013
52	256	2/4/2013	0005354	2/4/2013	MOBILIS SRL IASI	190.66	exploatare	materiale	Serviciul Exploatare	Mitican Dan	2/18/2013	2/5/2013	NU	321	2/5/2013	190.66	op 72	2/8/2013
53	267	2/5/2013	8321467	1/26/2013	ROMTELECOM SA	57.46	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/18/2013	2/5/2013	NU	322	2/5/2013	57.46	op 73	2/8/2013
54	268	2/5/2013	8321466	1/26/2013	ROMTELECOM SA	79.73	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/18/2013	2/5/2013	NU	323	2/5/2013	79.73	op 74	2/8/2013
55	269	2/5/2013	6440020755	1/31/2013	CNCF CFR SA - SCREIR CF IASI	7,942.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2013	2/5/2013	NU	324	2/5/2013	7,942.11	oc 1617097	2/7/2013
56	277	2/6/2013	00000085	2/6/2013	CN POSTA ROMANA SA	3.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	2/6/2013	2/6/2013	NU	325	2/6/2013	3.00	ch 00006455	2/6/2013
57	301	2/8/2013	182506	2/8/2013	CARGUS INTERNATIONAL SA	45.32	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	2/8/2013	2/8/2013	NU	329	2/8/2013	45.32	CH3480182506	2/8/2013
58	302	2/8/2013	2921	2/7/2013	MDM ELECTRONIC SRL	8,939.16	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	2/22/2013	2/11/2013	NU	331	2/11/2013	8,939.16	OP 111	2/22/2013
59	303	2/8/2013	6200618036	2/4/2013	CNCF CFR SA - SCREIR CF IASI	273.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2013	2/11/2013	NU	332	2/11/2013	273.77	OC 1999648	3/7/2013
60	304	2/8/2013	6200618045	2/4/2013	CNCF CFR SA - SCREIR CF IASI	6.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2013	2/11/2013	NU	333	2/11/2013	6.88	OC 1999648	3/7/2013
61	305	2/8/2013	6200618060	2/4/2013	CNCF CFR SA - SCREIR CF IASI	744.05	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2013	2/11/2013	NU	334	2/11/2013	744.05	OC 1999648	3/7/2013
62	306	2/8/2013	6200618105	2/5/2013	CNCF CFR SA - SCREIR CF IASI	1,079.79	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/7/2013	2/11/2013	NU	335	2/11/2013	1,079.79	OC 1999648	3/7/2013
63	307	2/8/2013	6200618057	2/4/2013	CNCF CFR SA - SCREIR CF IASI	76.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2013	2/11/2013	NU	336	2/11/2013	76.83	OC 1999648	3/7/2013
64	319	2/11/2013	12471	1/31/2013	TROLEIBUZUL SA PIATRA NEAMT	961.32	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	2/6/2013	2/11/2013	NU	337	2/11/2013	961.32	OP 77	2/12/2013
65	320	2/11/2013	299	2/7/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	481.23	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	2/12/2013	2/11/2013	NU	338	2/11/2013	481.23	OP 76	2/12/2013
66	321	2/11/2013	140001744680	1/31/2013	E ON ENERGIE ROMANIA SA	-624.61	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/31/2013	2/11/2013	NU	339	2/11/2013	-624.61	COMP 170001739230; 190001937253	04.03.2013; 30.04.2013
67	322	2/11/2013	120001711466	1/31/2013	E ON ENERGIE ROMANIA SA	115.71	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/11/2013	2/11/2013	NU	340	2/11/2013	115.71	OP 78	2/12/2013
68	342	2/13/2013	908382	2/11/2013	START BIT NET SRL	1,504.82	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/13/2013	2/13/2013	NU	353	2/13/2013	1,504.82	OP 127	3/13/2013
69	343	2/13/2013	6200618155	2/6/2013	CNCF CFR SA - SCREIR CF IASI	5.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2013	2/13/2013	NU	354	2/13/2013	5.42	OC 1999648	3/7/2013
70	344	2/13/2013	6200618157	2/6/2013	CNCF CFR SA - SCREIR CF IASI	18.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2013	2/13/2013	NU	355	2/13/2013	18.12	OC 1999648	3/7/2013
71	345	2/13/2013	6200618163	2/6/2013	CNCF CFR SA - SCREIR CF IASI	9,266.02	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2013	2/13/2013	NU	356	2/13/2013	9,266.02	OC 1999648	3/7/2013
72	371	2/15/2013	110498	2/14/2013	TRITON SRL	106.64	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	2/22/2013	2/18/2013	NU	359	2/18/2013	106.64	OP 109	2/22/2013
73	372	2/15/2013	110753	2/15/2013	TRITON SRL	246.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/22/2013	2/18/2013	NU	360	2/18/2013	246.00	OP 109	2/22/2013
74	375	2/18/2013	3303263633	2/15/2013	DEDEMAN SRL	24.88	exploatare	materiale	Serviciul Exploatare	Untu Vasile	2/15/2013	2/18/2013	NU	361	2/18/2013	24.88	BF 0015	2/15/2013
75	387	2/18/2013	17326	2/11/2013	SNTFC CFR CALATORI SA	79.92	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	2/11/2013	2/18/2013	NU	362	2/18/2013	79.92	ch 0017263	2/11/2013
76	393	2/19/2013	908416	2/18/2013	START BIT NET SRL	1,969.92	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/20/2013	2/20/2013	NU	364	2/20/2013	1,969.92	OP 145	3/20/2013
77	403	2/19/2013	10105205	2/19/2013	VITACOM ELECTRONICS	32.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/19/2013	2/20/2013	NU	365	2/20/2013	32.80	CH 10104037	2/19/2013
78	409	2/20/2013	110757	2/20/2013	TRITON SRL	295.12	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/12/2013	2/20/2013	NU	366	2/20/2013	295.12	OP 126	3/12/2013
79	399	2/19/2013	8809	2/19/2013	RADICAL GRUP SRL VASLUI	719.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	2/22/2013	2/22/2013	NU	372	2/22/2013	719.80	OP 110	2/22/2013
80	410	2/20/2013	4408457956	2/19/2013	DEDEMAN SRL	121.45	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2013	2/22/2013	NU	373	2/22/2013	121.45	op 112	2/26/2013
81	432	2/22/2013	2580	2/21/2013	GRIGODIN ELCOM SRL	400.02	exploatare	materiale	Serviciul Exploatare	Untu Vasile	2/26/2013	2/22/2013	NU	374	2/22/2013	400.02	op 113	2/26/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
82	433	2/22/2013	0160777	2/22/2013	CARGUS INTERNATIONAL SA	49.04	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	2/22/2013	2/22/2013	NU	375	2/22/2013	49.04	CH 3480160777	2/22/2013
83	437	2/22/2013	008323	2/22/2013	STYLE M & C SRL	856.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	2/22/2013	2/22/2013	NU	376	2/22/2013	856.00	BF 5029	2/22/2013
84	452	2/25/2013	170001739230	2/22/2013	E ON ENERGIE ROMANIA SA	387.07	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/4/2013	2/25/2013	NU	389	2/25/2013	387.07	COMP 140001744	3/4/2013
85	453	2/25/2013	140001767381	2/22/2013	E ON ENERGIE ROMANIA SA	32.77	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/4/2013	2/25/2013	NU	390	2/25/2013	32.77	COMP 130001469	3/4/2013
86	454	2/25/2013	170001738689	2/22/2013	E ON ENERGIE ROMANIA SA	88.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/4/2013	2/25/2013	NU	391	2/25/2013	88.09	OP 123	3/4/2013
87	468	2/27/2013	1056	2/27/2013	ELCOTRANS SA	787.52	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/1/2013	2/27/2013	NU	392	2/27/2013	787.52	OP 124	3/4/2013
88	493	2/28/2013	01531523	2/28/2013	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	2/28/2013	NU	396	2/28/2013	275.00	OP 128	3/13/2013
89	495	2/28/2013	100547	2/25/2013	CONTINENTAL HOTELS SA	166.36	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	2/25/2013	2/28/2013	NU	397	2/28/2013	166.36	DP 36	2/22/2013
90	505	3/4/2013	110857	3/1/2013	TRITON SRL	82.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/8/2013	3/4/2013	NU	514	3/4/2013	82.00	OP 125	3/7/2013
91	537	3/5/2013	13944	2/25/2013	ELTRANS SA	553.73	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/25/2013	3/5/2013	NU	515	3/5/2013	553.73	OP 129	3/14/2013
92	544	3/5/2013	110783	3/5/2013	TRITON SRL	196.42	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/6/2013	3/6/2013	NU	516	3/6/2013	196.42	op 143	3/19/2013
93	564	3/7/2013	10511109432	2/26/2013	E ON ENERGIE ROMANIA SA	1,120.03	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/28/2013	3/7/2013	NU	518	3/7/2013	1,120.03	OP 176	3/27/2013
94	589	3/12/2013	00007239	3/12/2013	CN POSTA ROMANA SA	88.20	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/12/2013	3/12/2013	NU	528	3/12/2013	88.20	CH 00013304	3/12/2013
95	590	3/12/2013	00000179	3/12/2013	CN POSTA ROMANA SA	5.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/12/2013	3/12/2013	NU	529	3/12/2013	5.90	CH 00013310	3/12/2013
96	594	3/12/2013	0367556913	2/28/2013	ELECTRIFICARE CFR SA	1,454.54	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/15/2013	3/13/2013	NU	530	3/13/2013	1,454.54	OC 1617099	4/26/2013
97	610	3/13/2013	0005393	3/1/2013	MOBILIS SRL IASI	153.36	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	3/16/2013	3/13/2013	NU	531	3/13/2013	153.36	op 144	3/19/2013
98	620	3/14/2013	6200034601	3/13/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/29/2013	3/14/2013	NU	533	3/14/2013	6,184.75	OC 1999659	4/3/2013
99	621	3/14/2013	6200034602	3/13/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/29/2013	3/14/2013	NU	534	3/14/2013	6,184.75	OC 1999659	4/3/2013
100	622	3/14/2013	6200034603	3/13/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/29/2013	3/14/2013	NU	535	3/14/2013	6,184.75	OC 1999659	4/3/2013
101	625	3/14/2013	0907038	2/26/2013	ROMTELECOM SA	66.89	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2013	3/14/2013	NU	536	3/14/2013	66.89	OP 147	3/20/2013
102	626	3/14/2013	0907039	2/26/2013	ROMTELECOM SA	58.01	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2013	3/14/2013	NU	537	3/14/2013	58.01	OP 146	3/20/2013
103	623	3/14/2013	130001804760	2/28/2013	E ON ENERGIE ROMANIA SA	149.59	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/11/2013	3/15/2013	NU	539	3/15/2013	149.59	op 140	3/15/2013
104	624	3/14/2013	130001804759	2/28/2013	E ON ENERGIE ROMANIA SA	304.62	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/11/2013	3/15/2013	NU	540	3/15/2013	304.62	op 139	3/15/2012
105	627	3/14/2013	0012708	2/28/2013	TROLEIBUZUL SA PIATRA NEAMT	959.12	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/7/2013	3/15/2013	NU	541	3/15/2013	959.12	op 142	3/18/2013
106	628	3/14/2013	11	3/12/2013	BEJ POSTELNICU SPIRIDON PF	640.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	3/15/2013	NU	542	3/15/2013	640.00	op 141	3/18/2013
107	578	3/11/2013	0130428	3/7/2013	BEIA CONSULT INTERNATIONAL SRL	811.25	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	5/7/2013	3/20/2013	NU	551	3/20/2013	811.25	OP 255	5/7/2013
108	682	3/20/2013	110965	3/20/2013	TRITON SRL	150.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/5/2013	3/20/2013	NU	553	3/20/2013	150.00	OP 195	4/5/2013
109	683	3/20/2013	855	3/18/2013	ELTECH SRL	1,249.92	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/28/2013	3/20/2013	NU	554	3/20/2013	1,249.92	OP 175	3/27/2013
110	671	3/19/2013	8843	3/18/2013	RADICAL GRUP SRL VASLUI	950.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/30/2013	3/20/2013	NU	555	3/20/2013	950.00	OP 178	3/29/2013
111	693	3/21/2013	6200034746	3/20/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	4/15/2013	3/22/2013	NU	556	3/22/2013	6,184.75	OC 1617132	4/12/2013
112	714	3/25/2013	0169	3/21/2013	BEJ STAN IULIAN MARIUS	350.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	fara TS	3/25/2013	NU	557	3/25/2013	350.00	OP 174	3/26/2013
113	715	3/25/2013	908591	3/21/2013	START BIT NET SRL	478.25	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/20/2013	3/25/2013	NU	558	3/25/2013	478.25	OP 234	4/19/2013
114	729	3/26/2013	0006229	3/26/2013	BIROUL NOTARILOR PUBLICI ASOCIATI EDOARDO LEVINOS FROST SI ANDREEA DUBLEA	4.96	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/26/2013	3/26/2013	NU	567	3/26/2013	4.96	CH 6229	3/26/2013
115	731	3/26/2013	017913000952	3/26/2013	LIDL DISCOUNT SRL	249.48	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/26/2013	NU	570	3/26/2013	249.48	BF 151	3/26/2013
116	732	3/26/2013	082713000971	3/26/2013	LIDL DISCOUNT SRL	77.22	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/26/2013	NU	571	3/26/2013	77.22	BF 375	3/26/2013
117	733	3/26/2013	FFH10105405	3/26/2013	VITACOM ELECTRONICS	84.94	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	3/26/2013	NU	572	3/26/2013	84.94	CH 10104184	3/26/2013
118	734	3/26/2013	02390037017	3/26/2013	BAUMAX ROMANIA SRL	313.69	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	3/26/2013	NU	573	3/26/2013	313.69	BF 7017	3/26/2013
119	735	3/26/2013	1096154	3/26/2013	CATENA SRL	400.64	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	3/26/2013	NU	574	3/26/2013	400.64	CH 122648	3/26/2013
120	736	3/26/2013	AVIF13655IS	3/26/2013	AVICENA COMPUTERS	60.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	3/26/2013	NU	575	3/26/2013	60.00	CH 7	3/26/2013
121	737	3/26/2013	0006195	3/26/2013	ALCIS SRL	218.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	3/26/2013	NU	576	3/26/2013	218.00	BF 7	3/26/2013
122	748	3/27/2013	027669	3/26/2013	AGAN TRUST SRL	414.88	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/27/2013	NU	577	3/27/2013	414.88	DP58	3/27/2013
123	749	3/27/2013	110973	3/27/2013	TRITON SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	fara TS	3/27/2013	NU	578	3/27/2013	100.00	OP 195	4/5/2013
124	758	3/28/2013	0000151	3/27/2013	GALACTIC LINES SRL	146.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	3/28/2013	NU	579	3/27/2013	146.00	BF 1447	3/27/2013
125	759	3/28/2013	12182992	3/27/2013	DANTE INTERNATIONAL SA	93.98	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	3/28/2013	NU	580	3/27/2013	93.98	BF 61	3/27/2013
126	760	3/28/2013	1096296	3/27/2013	CATENA SRL	1,705.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	3/28/2013	NU	581	3/27/2013	1,705.00	CH 122685	3/27/2013
127	761	3/28/2013	0236352	3/27/2013	EUROTECH SRL	94.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	3/27/2013	3/28/2013	NU	582	3/27/2013	94.00	BF 16	3/27/2013
128	762	3/28/2013	2800855365	3/27/2013	DEDEMAN SRL	751.28	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/27/2013	3/28/2013	NU	583	3/27/2013	751.28	CH 2800855365	3/27/2013
129	763	3/28/2013	0076373	3/27/2013	NETINVEST SRL IASI	132.43	exploatare	materiale	Serviciul Exploatare	Untu Vasile	fara TS	3/28/2013	NU	584	3/27/2013	132.43	CH 0076373	3/27/2013
130	764	3/28/2013	01531526	3/28/2013	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/28/2013	NU	585	3/28/2013	275.00	OP 177	3/29/2013
131	780	3/29/2013	2188343	3/26/2013	METAL IG SRL CLUJ	86.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/31/2013	3/29/2013	NU	583	3/26/2013	86.80	OP 188	3/29/2013
132	782	3/29/2013	20862248	3/27/2013	MONDO - PLAST SRL	743.36	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/3/2013	3/29/2013	NU	594	3/27/2013	743.36	DP 62	3/29/2013
133	783	3/29/2013	908625	3/28/2013	START BIT NET SRL	1,188.09	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/27/2013	3/29/2013	NU	595	3/28/2013	1,188.09	OP 242	4/26/2013
134	784	3/29/2013	3116057	3/29/2013	FAN COURIER EXPRESS SRL	21.58	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	3/29/2013	NU	596	3/29/2013	21.58	CH 1116097	3/29/2013
135	801	4/1/2013	170001822482	3/21/2013	E ON ENERGIE ROMANIA SA	44.39	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/1/2013	4/1/2013	NU	598	4/1/2013	44.39	OP 190	4/1/2013
136	802	4/1/2013	150001830693	3/21/2013	E ON ENERGIE ROMANIA SA	29.59	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/1/2013	4/1/2013	NU	599	4/1/2013	29.59	OP 189	4/1/2013
137	803	4/1/2013	150001830692	3/21/2013	E ON ENERGIE ROMANIA SA	125.04	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/1/2013	4/1/2013	NU	600	4/1/2013	125.04	OP 191	4/1/2013
138	804	4/1/2013	150001830691	3/21/2013	E ON ENERGIE ROMANIA SA	-133.84	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/21/2013	4/1/2013	NU	601	4/1/2013	-133.84	OP 277	5/16/2013
139	805	4/1/2013	13988	3/25/2013	ELTRANS SA	560.13	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/25/2013	4/1/2013	NU	602	4/1/2013	560.13	OP 239	4/24/2013
140	806	4/1/2013	0444	3/12/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	480.10	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/12/2013	4/1/2013	NU	603	4/1/2013	480.10	OP 198	4/11/2013
141	807	4/1/2013	6440020953	3/27/2013	CNCF CFR SA - SCREIR CF IASI	18,442.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/1/2013	NU	604	4/1/2013	18,442.64	OC 1617132	4/12/2013
142	814	4/1/2013	1009389	4/1/2013	AUTO MOLDOVA SA	557.18	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2013	4/1/2013	NU	605	4/1/2013	557.18	OP 192	4/1/2013
143	815	4/1/2013	3300385536	3/29/2013	DEDEMAN SRL	339.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	3/29/2013	4/1/2013	NU	610	4/1/2013	339.00	ch 3300385536	3/29/2013
144	816	4/1/2013	6200618668	3/28/2013	CNCF CFR SA - SCREIR CF IASI	16.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	611	4/2/2013	16.81	OC 1617132	4/12/2013
145	817	4/1/2013	6200618651	3/28/2013	CNCF CFR SA - SCREIR CF IASI	2,123.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	612	4/2/2013	2,123.98	OC 1617132	4/12/2013
146	818	4/1/2013	6200618670	3/28/2013	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	613	4/2/2013	18.58	OC 1617132	4/12/2013
147	819	4/1/2013	6200618674	3/28/2013	CNCF CFR SA - SCREIR CF IASI	109.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	614	4/2/2013	109.26	OC 1617132	4/12/2013
148	820	4/1/2013	6200618682	3/28/2013	CNCF CFR SA - SCREIR CF IASI	28.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	615	4/2/2013	28.06	OC 1617132	4/12/2013
149	821	4/1/2013	6200618692	3/28/2013	CNCF CFR SA - SCREIR CF IASI	27.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	616	4/2/2013	27.63	OC 1617132	4/12/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
150	822	4/1/2013	6200618695	3/28/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/27/2013	4/2/2013	NU	617	4/2/2013	31.19	OC 1617132	4/12/2013
151	823	4/1/2013	6200618738	3/29/2013	CNCF CFR SA - SCREIR CF IASI	1,032.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/28/2013	4/2/2013	NU	618	4/2/2013	1,032.06	OC 1617132	4/12/2013
152	824	4/1/2013	76342	4/1/2013	FLUX SRL IASI	120.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/11/2013	4/2/2013	NU	619	4/2/2013	120.00	op 197	4/9/2013
153	825	4/1/2013	76345	4/1/2013	FLUX SRL IASI	98.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/11/2013	4/2/2013	NU	620	4/2/2013	98.00	op 197	4/9/2013
154	826	4/1/2013	1096665	4/1/2013	CATENA SRL	90.47	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/1/2013	4/2/2013	NU	621	4/2/2013	90.47	CH 122800	4/1/2013
155	847	4/2/2013	1096708	4/2/2013	CATENA SRL	303.80	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/2/2013	4/3/2013	NU	741	4/3/2013	303.80	OP 193	4/3/2013
156	848	4/2/2013	1029444	4/2/2013	RESONANCE DISTRIBUTION SRL	232.07	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/2/2013	4/3/2013	NU	742	4/3/2013	232.07	OP 194	4/3/2013
157	858	4/3/2013	18414	4/1/2013	SNTFC CFR CALATORI SA	48.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	4/1/2013	4/3/2013	NU	746	4/3/2013	48.00	CH 0017310	4/1/2013
158	859	4/3/2013	18415	4/1/2013	SNTFC CFR CALATORI SA	48.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	4/1/2013	4/3/2013	NU	745	4/3/2013	48.00	CH 0017311	4/1/2013
159	879	4/4/2013	6200618600	3/25/2013	CNCF CFR SA - SCREIR CF IASI	30.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2013	4/4/2013	NU	747	4/4/2013	30.19	OC 1617132	4/12/2013
160	880	4/4/2013	6200618602	3/25/2013	CNCF CFR SA - SCREIR CF IASI	121.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2013	4/4/2013	NU	748	4/4/2013	121.20	comp.F. 6200618801	3/25/2013
161	881	4/4/2013	6200618603	3/25/2013	CNCF CFR SA - SCREIR CF IASI	216.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2013	4/4/2013	NU	749	4/4/2013	216.44	OC 1617132	4/12/2013
162	882	4/4/2013	6200618605	3/25/2013	CNCF CFR SA - SCREIR CF IASI	8,582.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2013	4/4/2013	NU	750	4/4/2013	8,582.34	OC 1617132	4/12/2013
163	883	4/4/2013	6200618614	3/26/2013	CNCF CFR SA - SCREIR CF IASI	964.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2013	4/4/2013	NU	751	4/4/2013	964.51	OC 1617132	4/12/2013
164	884	4/4/2013	6200618615	3/26/2013	CNCF CFR SA - SCREIR CF IASI	77.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2013	4/4/2013	NU	752	4/4/2013	77.44	OC 1617132	4/12/2013
165	885	4/4/2013	6200618627	3/27/2013	CNCF CFR SA - SCREIR CF IASI	2,403.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	753	4/4/2013	2,403.26	OC 1617132	4/12/2013
166	886	4/4/2013	6200618628	3/27/2013	CNCF CFR SA - SCREIR CF IASI	129.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	754	4/4/2013	129.98	OC 1617132	4/12/2013
167	887	4/4/2013	6200618630	3/27/2013	CNCF CFR SA - SCREIR CF IASI	6.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	755	4/4/2013	6.88	OC 1617132	4/12/2013
168	888	4/4/2013	6200618643	3/27/2013	CNCF CFR SA - SCREIR CF IASI	7.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	756	4/4/2013	7.34	OC 1617132	4/12/2013
169	889	4/4/2013	6200618644	3/27/2013	CNCF CFR SA - SCREIR CF IASI	32.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	757	4/4/2013	32.67	OC 1617132	4/12/2013
170	890	4/4/2013	6200618645	3/27/2013	CNCF CFR SA - SCREIR CF IASI	1,255.49	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	758	4/4/2013	1,255.49	OC 1617132	4/12/2013
171	891	4/4/2013	6200618646	3/27/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	759	4/4/2013	31.19	OC 1617132	4/12/2013
172	892	4/4/2013	6200618647	3/27/2013	CNCF CFR SA - SCREIR CF IASI	18.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/4/2013	NU	760	4/4/2013	18.58	OC 1617132	4/12/2013
173	895	4/4/2013	6200618782	3/29/2013	CNCF CFR SA - SCREIR CF IASI	104.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/28/2013	4/4/2013	NU	761	4/4/2013	104.47	OC 1617132	4/12/2013
174	896	4/4/2013	6200618789	3/29/2013	CNCF CFR SA - SCREIR CF IASI	681.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/28/2013	4/4/2013	NU	762	4/4/2013	681.11	OC 1617132	4/12/2013
175	897	4/4/2013	6200618796	3/29/2013	CNCF CFR SA - SCREIR CF IASI	214.17	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/28/2013	4/4/2013	NU	763	4/4/2013	214.17	OC 1617132	4/12/2013
176	898	4/4/2013	6200618801	4/3/2013	CNCF CFR SA - SCREIR CF IASI	-121.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/3/2013	4/4/2013	NU	764	4/4/2013	-121.20	comp.F. 6200618602	4/3/2013
177	899	4/4/2013	6200618802	4/3/2013	CNCF CFR SA - SCREIR CF IASI	12.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/3/2013	4/4/2013	NU	765	4/4/2013	12.08	OC 1999707	5/20/2013
178	908	4/5/2013	00000228	4/5/2013	CN POSTA ROMANA SA	6.60	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/5/2013	4/5/2013	NU	767	4/5/2013	6.60	ch 00018463	4/5/2013
179	909	4/5/2013	85	3/29/2013	TROLEIBUZUL SA PIATRA NEAMT	967.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/3/2013	4/5/2013	NU	768	4/5/2013	967.90	op 196	4/8/2013
180	911	4/5/2013	10112788088	3/27/2013	E ON ENERGIE ROMANIA SA	210.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/26/2013	4/5/2013	NU	769	4/5/2013	210.19	OP 241	4/25/2013
181	916	4/5/2013	1151	4/5/2013	TRIADOR SRL IASI	1,376.34	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/6/2013	4/9/2013	NU	770	4/9/2013	1,376.34	OP 244	4/29/2013
182	949	4/9/2013	4677	4/9/2013	BLUENOTE COMMUNICATIONS SA	267.84	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/19/2013	4/9/2013	NU	771	4/9/2013	267.84	OP 226	4/18/2013
183	946	4/9/2013	3441234	3/26/2013	ROMTELECOM SA	56.33	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2013	4/9/2013	NU	772	4/9/2013	56.33	OP 222	4/16/2013
184	947	4/9/2013	3441233	3/26/2013	ROMTELECOM SA	61.74	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2013	4/9/2013	NU	773	4/9/2013	61.74	OP 222	4/16/2013
185	959	4/10/2013	6200618819	4/3/2013	CNCF CFR SA - SCREIR CF IASI	6,083.02	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/3/2013	4/10/2013	NU	781	4/10/2013	6,083.02	OC 1999707	5/20/2013
186	981	4/11/2013	6113011456	4/11/2013	CARREFOUR ROMANIA SA	139.97	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/11/2013	4/12/2013	NU	788	4/12/2013	139.97	BF 112	4/11/2013
187	982	4/11/2013	1097320	4/11/2013	CATENA SRL	558.06	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/11/2013	4/12/2013	NU	789	4/12/2013	558.06	OP 199	4/12/2013
188	983	4/11/2013	76814	4/11/2013	FLUX SRL IASI	291.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/21/2013	4/12/2013	NU	790	4/12/2013	291.00	OP 235	4/19/2013
189	984	4/11/2013	1031988	4/11/2013	QUARTZ MATRIX SRL	1,263.56	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/11/2013	4/12/2013	NU	791	4/12/2013	1,263.56	OP 257	5/10/2013
190	990	4/12/2013	876	4/11/2013	ELTECH SRL	749.95	exploatare	materiale	Serviciul Exploatare	Mitican Dan	5/10/2013	4/12/2013	NU	792	4/12/2013	749.95	OP 260	5/14/2013
191	992	4/12/2013	0054724	4/12/2013	SEDCOM LIBRIS SA IASI	523.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/12/2013	4/12/2013	NU	819	4/12/2013	523.00	OP 256	5/10/2013
192	994	4/12/2013	00010645	4/12/2013	CN POSTA ROMANA SA	51.55	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/12/2013	4/12/2013	NU	796	4/12/2013	51.55	CH 00019949	4/12/2013
193	956	4/10/2013	4400177819	4/10/2013	DEDEMAN SRL	126.40	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/10/2013	4/12/2013	NU	797	4/12/2013	126.40	CH 4400177819	4/10/2013
194	1034	4/17/2013	00011112	4/17/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/17/2013	4/17/2013	NU	799	4/17/2013	5.75	CH 20810	4/17/2013
195	1035	4/17/2013	4966	4/17/2013	BEJ PLUMBU SERGIU SEBASTIAN	310.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/22/2013	4/17/2013	NU	801	4/17/2013	310.00	OP 227	4/18/2013
196	1044	4/17/2013	00011151	4/17/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/17/2013	4/17/2013	NU	808	4/17/2013	5.75	CH 00020919	4/17/2013
197	1045	4/17/2013	00011152	4/17/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/17/2013	4/17/2013	NU	809	4/17/2013	5.75	CH 00020921	4/17/2013
198	1047	4/17/2013	3652	4/17/2013	BRAS SRL	15.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/17/2013	4/17/2013	NU	810	4/17/2013	15.00	BF 55	4/17/2013
199	1048	4/17/2013	841	4/17/2013	ECO SERV INTERNATIONAL SRL	20.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/17/2013	4/18/2013	NU	811	4/18/2013	20.00	BF 013968	4/17/2013
200	1059	4/18/2013	5754	4/18/2013	ROM DURUS SRL IASI	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/18/2013	4/18/2013	NU	812	4/18/2013	64.00	BF 1274	4/18/2013
201	1006	4/15/2013	1880000350	4/15/2013	CARANDA BATERII SRL	11,196.11	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/15/2013	4/19/2013	NU	817	4/19/2013	11,196.11	OP 261	5/15/2013
202	1057	4/18/2013	190001849588	3/31/2013	E ON ENERGIE ROMANIA SA	103.66	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/10/2013	4/18/2013	NU	816	4/18/2013	103.66	OP 233	4/19/2013
203	1080	4/19/2013	2188379	4/14/2013	METAL IG SRL CLUJ	665.88	exploatare	materiale	Serviciul Exploatare	Proca Constantin	4/17/2013	4/19/2013	NU	818	4/19/2013	665.88	OP 238	4/24/2013
204	1090	4/22/2013	000123	4/20/2013	FAGIOLI GOMME	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/20/2013	4/22/2013	NU	824	4/22/2013	100.00	ch 000154	4/20/2013
205	1089	4/22/2013	1009521	4/19/2013	AUTO MOLDOVA SA	1,113.25	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/19/2013	4/22/2013	NU	827	4/22/2013	1,113.25	OP 236	4/22/2013
206	1108	4/24/2013	1097899	4/24/2013	CATENA SRL	197.28	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/24/2013	4/24/2013	NU	828	4/24/2013	197.28	OP 240	4/25/2013
207	1109	4/24/2013	1122	4/22/2013	ELCOTRANS SA	1,672.88	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/21/2013	4/24/2013	NU	829	4/24/2013	1,672.88	OP 299	5/22/2013
208	1110	4/24/2013	656	4/24/2013	STASCOND SRL	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/24/2013	4/24/2013	NU	830	4/24/2013	64.00	BF 123	4/24/2013
209	1094	4/22/2013	6200035284	4/20/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2013	4/25/2013	NU	831	4/25/2013	6,184.75	OC 1999707	5/20/2013
210	1095	4/22/2013	6200618974	4/15/2013	CNCF CFR SA - SCREIR CF IASI	18.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/15/2013	4/25/2013	NU	832	4/25/2013	18.12	OC 1999707	5/20/2013
211	1120	4/25/2013	0000531	4/4/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	485.36	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	fara TS	4/25/2013	NU	833	4/25/2013	485.36	OP 258	5/13/2013
212	1131	4/26/2013	001679	4/24/2013	METAL NEF ROM SA	2,790.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	4/24/2013	4/26/2013	NU	834	4/26/2013	2,790.00	OP 237	4/22/2013
213	1130	4/26/2013	30289637	4/26/2013	URGENT CURIER SRL	70.80	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/26/2013	4/26/2013	NU	841	4/29/2013	70.80	CH 30289637	4/26/2013
214	1151	4/29/2013	908783	4/26/2013	START BIT NET SRL	5,119.59	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/26/2013	4/29/2013	NU	840	4/29/2013	5,119.59	OP 301	5/24/2013
215	1149	4/29/2013	0000149	4/25/2013	GALACTIC LINES SRL	243.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/25/2013	4/30/2013	NU	842	4/30/2013	243.00	OP 303	5/24/2013
216	1159	4/30/2013	01531529	4/30/2013	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	4/30/2013	NU	845	4/30/2013	275.00	OP 254	4/30/2013
217	1161	4/30/2013	ISVDG/4715	4/26/2013	BLUENOTE COMMUNICATIONS SA	89.28	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/26/2013	4/30/2013	NU	843	4/30/2013	89.28	OP 300	5/24/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
218	1153	4/29/2013	644021077	4/30/2013	CNCF CFR SA - SCREIR CF IASI	9,221.32	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/29/2013	4/29/2013	NU	844	4/30/2013	9,221.32	OC 1999707	5/20/2013
219	1197	5/9/2013	00024704	5/9/2013	CN POSTA ROMANA SA	39.20	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	5/9/2013	NU	966	5/9/2013	39.20	DP 86	5/9/2013
220	1198	5/9/2013	00024706	5/9/2013	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	5/9/2013	NU	967	5/9/2013	8.00	DP 86	5/9/2013
221	1180	5/8/2013	0012870	4/26/2013	TROLEIBUZUL SA PIATRA NEAMT	954.73	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	fara TS	5/10/2013	NU	970	5/10/2013	954.73	OP 302	5/24/2013
222	1185	5/9/2013	14030	4/29/2013	ELTRANS SA	548.49	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/29/2013	5/10/2013	NU	971	5/10/2013	548.49	OP 305	5/28/2013
223	1214	5/10/2013	127004424	5/10/2013	OMV PETROM MARKETING SRL	414.95	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2013	5/10/2013	NU	975	5/10/2013	414.95	BF 417	5/10/2013
224	1215	5/10/2013	127004425	5/10/2013	OMV PETROM MARKETING SRL	414.95	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2013	5/10/2013	NU	976	5/10/2013	414.95	BF 418	5/10/2013
225	1216	5/10/2013	0130748	4/25/2013	BEIA CONSULT INTERNATIONAL SRL	808.83	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/24/2013	5/10/2013	NU	977	5/10/2013	808.83	OP 357	6/21/2013
226	1235	5/14/2013	120001917103	4/23/2013	E ON ENERGIE ROMANIA SA	95.27	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/3/2013	5/14/2013	NU	980	5/14/2013	95.27	OP 259	5/14/2013
227	1236	5/14/2013	10112961917	4/25/2013	E ON ENERGIE ROMANIA SA	50.88	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/27/2013	5/14/2013	NU	981	5/14/2013	50.88	OP 304	5/24/2013
228	1237	5/14/2013	5921608	4/26/2013	ROMTELECOM SA	176.70	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/20/2013	5/14/2013	NU	982	5/14/2013	176.70	OP 292	5/20/2013
229	1238	5/14/2013	5921609	4/26/2013	ROMTELECOM SA	2.12	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/20/2013	5/14/2013	NU	983	5/14/2013	2.12	OP 291	5/16/2013
230	1255	5/15/2013	190001937253	4/30/2013	E ON ENERGIE ROMANIA SA	732.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2013	5/16/2013	NU	990	5/16/2013	732.65	OP 277	5/16/2013
231	1256	5/15/2013	190001937255	4/30/2013	E ON ENERGIE ROMANIA SA	162.11	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2013	5/16/2013	NU	991	5/16/2013	162.11	OP 275	5/16/2013
232	1257	5/15/2013	120001954757	4/30/2013	E ON ENERGIE ROMANIA SA	40.15	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2013	5/16/2013	NU	992	5/16/2013	40.15	OP 276	5/16/2013
233	1258	5/15/2013	190001937254	4/30/2013	E ON ENERGIE ROMANIA SA	171.78	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2013	5/16/2013	NU	993	5/16/2013	171.78	OP 278	5/16/2013
234	1276	5/20/2013	6200619341	5/9/2013	CNCF CFR SA - SCREIR CF IASI	2,175.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/8/2013	5/21/2013	NU	994	5/21/2013	2,175.34	OC 1999736	6/3/2013
235	1277	5/20/2013	6200619366	5/9/2013	CNCF CFR SA - SCREIR CF IASI	947.73	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/8/2013	5/21/2013	NU	995	5/21/2013	947.73	OC 1999736	6/3/2013
236	1278	5/20/2013	6200619393	5/10/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/9/2013	5/21/2013	NU	996	5/21/2013	31.19	OC 1999736	6/3/2013
237	1279	5/20/2013	6200619400	5/10/2013	CNCF CFR SA - SCREIR CF IASI	26.44	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/9/2013	5/21/2013	NU	997	5/21/2013	26.44	OC 1999736	6/3/2013
238	1280	5/20/2013	6200619406	5/14/2013	CNCF CFR SA - SCREIR CF IASI	28.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2013	5/21/2013	NU	998	5/21/2013	28.06	OC 1999736	6/3/2013
239	1281	5/20/2013	6200619418	5/14/2013	CNCF CFR SA - SCREIR CF IASI	16.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2013	5/21/2013	NU	999	5/21/2013	16.81	OC 1999736	6/3/2013
240	1282	5/20/2013	6200619422	5/14/2013	CNCF CFR SA - SCREIR CF IASI	185.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2013	5/21/2013	NU	1000	5/21/2013	185.23	OC 1999736	6/3/2013
241	1283	5/20/2013	0000703	5/10/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	474.61	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/9/2013	5/21/2013	NU	1001	5/21/2013	474.61	op 317	6/7/2013
242	1291	5/21/2013	1590	5/20/2013	INTEGRAL SERV SRL ROMAN	97.70	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/20/2013	5/21/2013	NU	1002	5/21/2013	97.70	OP 293	5/20/2013
243	1314	5/23/2013	00014124	5/23/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/23/2013	5/23/2013	NU	1005	5/23/2013	5.75	CH 00026628	5/23/2013
244	1315	5/23/2013	00014123	5/23/2013	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/23/2013	5/23/2013	NU	1006	5/23/2013	7.50	CH 00026627	5/23/2013
245	1323	5/23/2013	6200619424	5/14/2013	CNCF CFR SA - SCREIR CF IASI	152.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2013	5/23/2013	NU	1008	5/23/2013	152.28	OC 1999736	6/3/2013
246	1324	5/23/2013	6200619430	5/14/2013	CNCF CFR SA - SCREIR CF IASI	5,620.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2013	5/23/2013	NU	1009	5/23/2013	5,620.99	OC 1999736	6/3/2013
247	1325	5/23/2013	6200619460	5/15/2013	CNCF CFR SA - SCREIR CF IASI	504.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/14/2013	5/23/2013	NU	1010	5/23/2013	504.85	OC 1999736	6/3/2013
248	1326	5/23/2013	3300265297	5/22/2013	DEDEMAN SRL	486.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/22/2013	5/23/2013	NU	1011	5/23/2013	486.00	CH 3300265297	5/22/2013
249	1328	5/23/2013	6200035828	5/21/2013	CNCF CFR SA - SCREIR CF IASI	6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/17/2013	5/23/2013	NU	1012	5/23/2013	6,184.75	OC 1999736	6/3/2013
250	1336	5/24/2013	933	5/23/2013	ELTECH SRL	372.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	6/21/2013	5/24/2013	NU	1019	5/24/2013	372.00	OP 356	6/20/2013
251	1337	5/24/2013	0005498	5/24/2013	MOBILIS SRL IASI	374.49	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	8/7/2013	5/24/2013	NU	1020	5/24/2013	374.49	op 316	6/7/2013
252	1353	5/27/2013	00014584	5/27/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/27/2013	5/27/2013	NU	1023	5/27/2013	5.75	CH 00027426	5/27/2013
253	1359	5/28/2013	0130881	5/22/2013	BEIA CONSULT INTERNATIONAL SRL	1,617.65	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	7/19/2013	5/28/2013	NU	1025	5/28/2013	1,617.65	OP 418	7/18/2013
254	1371	5/29/2013	00014871	5/29/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/29/2013	5/29/2013	NU	1026	5/29/2013	4.90	ch 00027873	5/29/2013
255	1372	5/29/2013	00014872	5/29/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/29/2013	5/29/2013	NU	1027	5/29/2013	4.90	ch 00027874	5/29/2013
256	1377	5/29/2013	78623	5/29/2013	FLUX SRL IASI	50.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/29/2013	5/29/2013	NU	1030	5/29/2013	50.00	BF 265	5/29/2013
257	1378	5/29/2013	10105738	5/29/2013	VITACOM ELECTRONICS	94.59	exploatare	materiale	Serviciul Exploatare	Untu Vasile	5/29/2013	5/29/2013	NU	1031	5/29/2013	94.59	CH 10104447	5/29/2013
258	1384	5/30/2013	01449	5/29/2013	ELTECH SRL	186.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	6/28/2013	5/30/2013	NU	1034	5/30/2013	186.00	OP 362	6/28/2013
259	1387	5/30/2013	01531533	5/30/2013	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Kalinca Anca	fara TS	5/30/2013	NU	1035	5/30/2013	275.00	OP 315	6/4/2013
260	1389	5/30/2013	132004518	5/30/2013	OMV PETROM MARKETING SRL	414.95	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2013	5/30/2013	NU	1036	5/30/2013	414.95	BF 324	5/30/2013
261	1390	5/30/2013	132004519	5/30/2013	OMV PETROM MARKETING SRL	414.95	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2013	5/30/2013	NU	1037	5/30/2013	414.95	BF 325	5/30/2013
262	1424	6/4/2013	6440021424	5/31/2013	CNCF CFR SA - SCREIR CF IASI	9,426.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/30/2013	6/4/2013	NU	1154	6/4/2013	9,426.63	OC 1999736	6/3/2013
263	1436	6/5/2013	DIV00015616	6/5/2013	CN POSTA ROMANA SA	42.60	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	6/5/2013	NU	1156	6/5/2013	42.60	DP 97	6/5/2013
264	1437	6/5/2013	367	6/5/2013	CN POSTA ROMANA SA	4.20	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	6/5/2013	NU	1157	6/5/2013	4.20	DP 97	6/5/2013
265	1443	6/5/2013	14076	5/31/2013	ELTRANS SA	553.91	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/28/2013	6/7/2013	NU	1162	6/7/2013	553.91	OP 363	6/28/2013
266	1448	6/6/2013	111199	6/6/2013	TRITON SRL	312.98	exploatare	Materiale + Prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/27/2013	6/7/2013	NU	1163	6/7/2013	312.98	OP 358	6/25/2013
267	1473	6/10/2013	8438277	5/26/2013	ROMTELECOM SA	88.53	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/17/2013	6/10/2013	NU	1165	6/10/2013	88.53	OP 331	6/14/2013
268	1474	6/10/2013	8438279	5/26/2013	ROMTELECOM SA	55.91	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/17/2013	6/10/2013	NU	1166	6/10/2013	55.91	OP 330	6/14/2013
269	1476	6/10/2013	10611297555	5/29/2013	E ON ENERGIE ROMANIA SA	583.80	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2013	6/10/2013	NU	1167	6/10/2013	583.80	OP 361	6/27/2013
270	1489	6/12/2013	00016315	6/12/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/12/2013	6/12/2013	NU	1169	6/12/2013	4.90	CH 00030449	6/12/2013
271	1475	6/10/2013	0013152	5/31/2013	TROLEIBUZUL SA PIATRA NEAMT	950.34	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/7/2013	6/13/2013	NU	1170	6/13/2013	950.34	OP 320	6/14/2013
272	1514	6/17/2013	6200036511	6/10/2013	CNCF CFR SA - SCREIR CF IASI	-6,184.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/10/2013	6/17/2013	NU	1178	6/17/2013	-6,184.75	Comp. F.6200036512	6/10/2013
273	1515	6/17/2013	0000821	6/10/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	499.70	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/9/2013	6/17/2013	NU	1179	6/17/2013	499.70	OP 378	7/9/2013
274	1516	6/17/2013	190001991648	5/29/2013	E ON ENERGIE ROMANIA SA	9.88	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1180	6/17/2013	9.88	OP 348	6/18/2013
275	1517	6/17/2013	110002171965	5/29/2013	E ON ENERGIE ROMANIA SA	153.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1181	6/17/2013	153.36	OP 349	6/18/2013
276	1518	6/17/2013	130002029243	5/29/2013	E ON ENERGIE ROMANIA SA	41.28	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1182	6/17/2013	41.28	OP 350	6/18/2013
277	1519	6/17/2013	180001986239	5/29/2013	E ON ENERGIE ROMANIA SA	-0.12	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/29/2013	6/17/2013	NU	1183	6/17/2013	-0.12	REGULARIZARE	5/29/2013
278	1520	6/17/2013	150002017526	5/29/2013	E ON ENERGIE ROMANIA SA	2.34	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1184	6/17/2013	2.34	REGULARIZARE	5/29/2013
279	1521	6/17/2013	130002031690	5/29/2013	E ON ENERGIE ROMANIA SA	104.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1185	6/17/2013	104.13	OP 347	6/18/2013
280	1522	6/17/2013	110002171964	5/29/2013	E ON ENERGIE ROMANIA SA	-409.78	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/29/2013	6/17/2013	NU	1186	6/17/2013	-409.78	REGULARIZARE	5/29/2013
281	1523	6/17/2013	180002015912	5/31/2013	E ON ENERGIE ROMANIA SA	46.50	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/10/2013	6/17/2013	NU	1187	6/17/2013	46.50	OP 346	6/18/2013
282	1524	6/17/2013	6200036512	6/10/2013	CNCF CFR SA - SCREIR CF IASI	5,978.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/28/2013	6/17/2013	NU	1188	6/17/2013	5,978.76	Comp. F.6200036511	6/10/2013

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
283	1534	6/18/2013	3529555	6/18/2013	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/18/2013	6/18/2013	NU	1189	6/18/2013	17.98	CH 1529555	6/18/2013
284	1535	6/18/2013	10622	6/18/2013	INDUCO SRL IASI	40.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/18/2013	6/18/2013	NU	1190	6/18/2013	40.00	BF 0058	6/18/2013
285	1526	6/17/2013	0005535	6/17/2013	MOBILIS SRL IASI	285.20	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	7/7/2013	6/19/2013	NU	1197	6/19/2013	285.20	OP 413	7/16/2013
286	1540	6/19/2013	111467	6/19/2013	TRITON SRL	62.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/26/2013	6/19/2013	NU	1194	6/19/2013	62.00	OP 358	6/25/2013
287	1549	6/19/2013	10105845	6/19/2013	VITACOM ELECTRONICS	104.72	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/19/2013	6/19/2013	NU	1195	6/19/2013	104.72	CH 10104538	6/19/2013
288	1590	6/26/2013	909109	6/25/2013	START BIT NET SRL	773.76	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/25/2013	6/20/2013	NU	1205	6/25/2013	773.76	OP 434	7/24/2013
289	1554	6/20/2013	47106601	6/19/2013	EBM-PAPST ROMANIA SRL	1,098.45	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/19/2013	6/20/2013	NU	1206	6/19/2013	1,098.45	OP 419	7/18/2013
290	1595	6/26/2013	6200036652	6/20/2013	CNCF CFR SA - SCREIR CF IASI	5,978.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2013	6/26/2013	NU	1207	6/20/2013	5,772.77	OC 1999760	7/5/2013
291	1604	6/27/2013	10086	6/26/2013	AUTO NAHARNEAC SRL	1,857.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/10/2013	6/27/2013	NU	1208	6/26/2013	1,857.00	OP 377	7/9/2013
292	1612	6/27/2013	2188554	6/25/2013	METAL IG SRL CLUJ	210.92	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/27/2013	6/27/2013	NU	1209	6/25/2013	210.92	OP 374	7/2/2013
292	1613	6/27/2013	3556	6/27/2013	NERA COMPUTERS SRL	114.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/27/2013	6/27/2013	NU	1210	6/27/2013	114.00	CH 1345	6/27/2013
293	1630	6/28/2013	4047	6/27/2013	DELTA WEB TELECOM SRL	389.00	exploatare	materiale	Serviciul Exploatare	Untu Vasile	6/27/2013	6/28/2013	NU	1211	6/27/2013	389.00	CF 3390795	6/28/2013
294	1631	6/28/2013	01531535	6/28/2013	CMM MEDOCUP DANULESCU RASVAN	275.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	6/28/2013	NU	1214	6/28/2013	275.00	OP 373	7/1/2013
295	1636	6/28/2013	00000118	6/28/2013	LEONARD SRL	248.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2013	7/1/2013	NU	1218	7/1/2013	248.40	CH 00000102	6/28/2013
296	1637	6/28/2013	33727	6/28/2013	AUCHAN ROMANIA SA	106.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2013	7/1/2013	NU	1219	7/1/2013	106.90	BF 11	6/28/2013
297	1638	6/28/2013	082713001980	6/28/2013	LIDL DISCOUNT SRL	225.21	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2013	7/1/2013	NU	1220	7/1/2013	225.21	BF 55	6/28/2013
298	1639	6/28/2013	017913001966	6/28/2013	LIDL DISCOUNT SRL	218.07	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2013	7/1/2013	NU	1221	7/1/2013	218.07	BF 136	6/28/2013
299	1640	6/28/2013	010513001469	6/28/2013	LIDL DISCOUNT SRL	91.08	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2013	7/1/2013	NU	1222	7/1/2013	91.08	BF 19	6/28/2013
300	1645	7/1/2013	6200619514	6/12/2013	CNCF CFR SA - SCREIR CF IASI	190.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/12/2013	7/1/2013	NU	1225	6/12/2013	190.84	OC 1999760	7/5/2013
301	1646	7/1/2013	6200619562	6/14/2013	CNCF CFR SA - SCREIR CF IASI	24.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/14/2013	7/1/2013	NU	1226	6/14/2013	24.34	OC 1999760	7/5/2013
302	1647	7/1/2013	6200619592	6/17/2013	CNCF CFR SA - SCREIR CF IASI	816.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/17/2013	7/1/2013	NU	1227	6/17/2013	816.74	OC 1999760	7/5/2013
303	1648	7/1/2013	6200619615	6/17/2013	CNCF CFR SA - SCREIR CF IASI	55.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/17/2013	7/1/2013	NU	1228	6/17/2013	55.97	OC 1999760	7/5/2013
304	1649	7/1/2013	6200619640	6/18/2013	CNCF CFR SA - SCREIR CF IASI	18.24	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/18/2013	7/1/2013	NU	1229	6/18/2013	18.24	OC 1999760	7/5/2013
305	1657	7/1/2013	6200619698	6/20/2013	CNCF CFR SA - SCREIR CF IASI	88.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/20/2013	7/1/2013	NU	1230	6/20/2013	88.54	OC 1999760	7/5/2013
306	1658	7/1/2013	6200619744	6/25/2013	CNCF CFR SA - SCREIR CF IASI	65.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2013	7/1/2013	NU	1231	6/25/2013	65.35	OC 1999760	7/5/2013
307	1659	7/1/2013	6200619749	6/25/2013	CNCF CFR SA - SCREIR CF IASI	7.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2013	7/1/2013	NU	1232	6/25/2013	7.34	OC 1999760	7/5/2013
308	1660	7/1/2013	6200619751	6/25/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/25/2013	7/1/2013	NU	1233	6/25/2013	31.19	OC 1999760	7/5/2013
309	1661	7/1/2013	6200619754	6/25/2013	CNCF CFR SA - SCREIR CF IASI	49.50	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2013	7/1/2013	NU	1234	6/25/2013	49.50	OC 1999760	7/5/2013
310	1662	7/1/2013	6200619777	6/25/2013	CNCF CFR SA - SCREIR CF IASI	735.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2013	7/1/2013	NU	1235	6/25/2013	735.10	OC 1999760	7/5/2013
311	1663	7/1/2013	6200619796	6/26/2013	CNCF CFR SA - SCREIR CF IASI	201.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/26/2013	7/1/2013	NU	1236	6/26/2013	201.77	OC 1999760	7/5/2013
312	1664	7/1/2013	6200619811	6/26/2013	CNCF CFR SA - SCREIR CF IASI	120.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/26/2013	7/1/2013	NU	1237	6/26/2013	120.53	OC 1999760	7/5/2013
313	1533	6/18/2013	65061513	6/17/2013	ELECTRIFICARE CFR SA	453.38	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/17/2013	6/21/2013	NU	1238	7/3/2013	453.38	OC 1617101	6/30/2013
314	1686	7/3/2013	10511777318	6/26/2013	E ON ENERGIE ROMANIA SA	53.46	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/26/2013	7/3/2013	NU	1239	6/26/2013	53.46	OP 436	7/25/2013
315	1701	7/4/2013	6440021561	6/30/2013	CNCF CFR SA - SCREIR CF IASI	18,723.75	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/30/2013	7/4/2013	NU	1363	7/4/2013	18,723.75	OC 1999760	7/5/2013
316	1699	7/4/2013	14122	6/25/2013	ELTRANS SA	571.80	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/24/2013	7/4/2013	NU	1364	7/4/2013	571.80	OP 375	7/5/2013
317	1702	7/4/2013	150002106299	6/25/2013	E ON ENERGIE ROMANIA SA	44.08	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/5/2013	7/5/2013	NU	1365	7/5/2013	44.08	OP 376	7/5/2013
318	1718	7/5/2013	82713002049	7/5/2013	LIDL DISCOUNT SRL	213.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/5/2013	7/8/2013	NU	1368	7/8/2013	213.60	bf 169	7/5/2013
319	1717	7/5/2013	6421	7/1/2013	RC-CF TRANS SRL BRASOV	134.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/31/2013	7/8/2013	NU	1369	7/8/2013	134.55	OP 381	7/12/2013
320	1722	7/8/2013	4700183673	7/5/2013	DEDEMAN SRL	600.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/5/2013	7/8/2013	NU	1370	7/8/2013	600.60	OP 414	7/17/2013
321	1724	7/8/2013	111491	7/8/2013	TRITON SRL	300.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/15/2013	7/8/2013	NU	1371	7/8/2013	300.00	OP 382	7/12/2013
322	1725	7/8/2013	00018584	7/8/2013	CN POSTA ROMANA SA	77.30	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/8/2013	7/8/2013	NU	1372	7/8/2013	77.30	CH 00034786	7/8/2013
323	1726	7/8/2013	00000434	7/8/2013	CN POSTA ROMANA SA	4.20	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/8/2013	7/8/2013	NU	1373	7/8/2013	4.20	CH 00034787	7/8/2013
324	1740	7/9/2013	0013179	6/27/2013	TROLEIBUZUL SA PIATRA NEAMT	967.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/4/2013	7/9/2013	NU	1375	7/9/2013	967.90	OP 379	7/9/2013
325	1741	7/9/2013	170002098333	6/25/2013	E ON ENERGIE ROMANIA SA	112.03	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/5/2013	7/9/2013	NU	1376	7/9/2013	112.03	OP 380	7/9/2013
326	1770	7/12/2013	225	7/12/2013	BEST ELECTRONICS SRL	90.00	exploatare	materiale	BACO CFR si Terti	Linde Radu Eugen	7/12/2013	7/12/2013	NU	1383	7/12/2013	90.00	OP 412	7/16/2013
327	1779	7/12/2013	5900164399	7/12/2013	EON MOLDOVA DISTRIBUTIE	2,374.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/12/2013	7/12/2013	NU	1384	7/12/2013	2,374.85	OP 386	7/12/2013
328	1780	7/12/2013	190002087888	7/12/2013	E ON ENERGIE ROMANIA SA	35.41	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/12/2013	7/12/2013	NU	1385	7/12/2013	35.41	OP 383	7/12/2013
329	1781	7/12/2013	190002087887	7/12/2013	E ON ENERGIE ROMANIA SA	1,285.87	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/12/2013	7/12/2013	NU	1386	7/12/2013	1,285.87	OP 385	7/12/2013
330	1782	7/12/2013	190002087886	7/12/2013	E ON ENERGIE ROMANIA SA	709.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/12/2013	7/12/2013	NU	1387	7/12/2013	709.56	OP 384	7/12/2013
331	1777	7/12/2013	903468	6/26/2013	ROMTELECOM SA	59.46	exploatare	utilitati	BACO CFR si Terti	Radu Vasilica Ionel	7/12/2013	7/12/2013	NU	1388	7/12/2013	59.46	OP 415	7/17/2013
332	1778	7/12/2013	903467	6/26/2013	ROMTELECOM SA	104.04	exploatare	utilitati	BACO CFR si Terti	Radu Vasilica Ionel	7/12/2013	7/12/2013	NU	1389	7/12/2013	104.04	OP 416	7/17/2013
333	1786	7/12/2013	5134	7/12/2013	NET CHIT COMPUTERS	75.00	exploatare	materiale	BACO CFR si Terti	Linde Radu Eugen	7/12/2013	7/12/2013	NU	1390	7/12/2013	75.00	BF 1	7/12/2013
334	1795	7/15/2013	0000987	7/5/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.47	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/5/2013	7/16/2013	NU	1396	7/16/2013	487.47	OP 438	7/30/2013
335	1828	7/18/2013	111551	7/18/2013	TRITON SRL	230.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/31/2013	7/18/2013	NU	1398	7/18/2013	230.00	OP 439	7/30/2013
336	1832	7/18/2013	2188629	7/17/2013	METAL IG SRL CLUJ	1,240.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/22/2013	7/18/2013	NU	1399	7/18/2013	1,240.00	OP 433	7/24/2013
337	1839	7/19/2013	6200037217	7/18/2013	CNCF CFR SA - SCREIR CF IASI	387.66	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2013	7/19/2013	NU	1401	7/19/2013	387.66	OC 1999781	7/31/2013
338	1840	7/19/2013	6200037218	7/18/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2013	7/19/2013	NU	1402	7/19/2013	1,057.30	OC 1999781	7/31/2013
339	1849	7/19/2013	10106015	7/19/2013	VITACOM ELECTRONICS	93.73	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2013	7/22/2013	NU	1403	7/22/2013	93.73	CH 10104644	7/19/2013
340	1850	7/19/2013	002783	7/19/2013	VLADEASA SRL	46.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2013	7/22/2013	NU	1404	7/22/2013	46.50	BF 1	7/19/2013
341	1851	7/19/2013	02390103038	7/19/2013	BAUMAX ROMANIA SRL	111.84	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2013	7/22/2013	NU	1405	7/22/2013	111.84	BF 8469	7/19/2013
342	1852	7/19/2013	40885	7/19/2013	VALROM INDUSTRIE SRL BUCURESTI	881.14	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2013	7/22/2013	NU	1406	7/22/2013	881.14	CH 1640	7/19/2013
343	1853	7/19/2013	00010792	7/19/2013	HONEST GENERAL TRADING SRL	60.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/19/2013	7/22/2013	NU	1407	7/22/2013	60.00	BF 43	7/19/2013
344	1862	7/22/2013	6200620284	7/9/2013	CNCF CFR SA - SCREIR CF IASI	31.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/8/2013	7/22/2013	NU	1408	7/22/2013	31.06	OC 1999781	7/31/2013
345	1863	7/22/2013	6200620351	7/11/2013	CNCF CFR SA - SCREIR CF IASI	111.79	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/10/2013	7/22/2013	NU	1409	7/22/2013	111.79	OC 1999781	7/31/2013
346	1868	7/22/2013	6200620354	7/11/2013	CNCF CFR SA - SCREIR CF IASI	104.56	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/10/2013	7/22/2013	NU	1411	7/22/2013	104.56	OC 1999781	7/31/2013
347	1869	7/22/2013	6200620359	7/12/2013	CNCF CFR SA - SCREIR CF IASI	6.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/11/2013	7/22/2013	NU	1412	7/22/2013	6.88	OC 1999781	7/31/2013
348	1870	7/22/2013	6200620365	7/12/2013	CNCF CFR SA - SCREIR CF IASI	7.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/11/2013	7/22/2013	NU	1413	7/22/2013	7.34	OC 1999781	7/31/2013
349	1871	7/22/2013	6200620372	7/12/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/11/2013	7/22/2013	NU	1414	7/22/2013	31.19	OC 1999781	7/31/2013
350	1872	7/22/2013	6200620376	7/12/2013	CNCF CFR SA - SCREIR CF IASI	95.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/11/2013	7/22/2013	NU	1415	7/22/2013	95.44	OC 1999781	7/31/2013
351	1873	7/22/2013	6200620384	7/15/2013	CNCF CFR SA - SCREIR CF IASI	18.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/14/2013	7/22/2013	NU	1416	7/22/2013	18.08	OC 1999781	7/31/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
352	1874	7/22/2013	6200620387	7/15/2013	CNCF CFR SA - SCREIR CF IASI	6.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/14/2013	7/22/2013	NU	1417	7/22/2013	6.66	OC 1999781	7/31/2013
353	1882	7/23/2013	6713012286	7/23/2013	CARREFOUR ROMANIA SA	1,099.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/23/2013	7/23/2013	NU	1421	7/23/2013	1,099.00	BF 4	7/23/2013
354	1883	7/23/2013	6713012285	7/23/2013	CARREFOUR ROMANIA SA	1,099.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/23/2013	7/23/2013	NU	1422	7/23/2013	1,099.00	BF 3	7/23/2013
355	1888	7/23/2013	00020071	7/23/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/23/2013	7/23/2013	NU	1423	7/23/2013	5.75	CH 00037550	7/23/2013
356	1865	7/22/2013	10106037	7/22/2013	VITACOM ELECTRONICS	13.39	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/22/2013	7/23/2013	NU	1425	7/23/2013	13.39	CH 10104656	7/22/2013
357	1897	7/24/2013	6200037355	7/22/2013	CNCF CFR SA - SCREIR CF IASI	5,978.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2013	7/24/2013	NU	1426	7/24/2013	5,978.76	OC 1999781	7/31/2013
358	1898	7/24/2013	6200037356	7/22/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2013	7/24/2013	NU	1427	7/24/2013	1,057.30	OC 1999781	7/31/2013
359	1911	7/25/2013	2666	7/25/2013	DOMO MEDIA SRL	1,010.44	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/24/2013	7/25/2013	NU	1428	7/25/2013	1,010.44	OP 435	7/24/2013
360	1920	7/26/2013	00020397	7/26/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/26/2013	7/26/2013	NU	1430	7/26/2013	4.90	CH 00038114	7/26/2013
361	1921	7/30/2013	6200620653	7/22/2013	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/21/2013	7/30/2013	NU	1431	7/29/2013	22.51	OC 1999781	7/31/2013
362	1947	7/30/2013	01531537	7/30/2013	CMM MEDOCUP DANULESCU RASVAN	272.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	7/30/2013	NU	1436	7/30/2013	272.50	OP 453	7/30/2013
363	1949	7/30/2013	02-650631-13	7/26/2013	ELECTRIFICARE CFR SA	568.94	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/25/2013	8/3/2013	NU	1437	7/30/2013	568.94	OC 1617103	8/30/2013
364	1954	7/30/2013	6200620672	7/26/2013	CNCF CFR SA - SCREIR CF IASI	47.02	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/25/2013	8/3/2013	NU	1438	7/30/2013	47.02	OC 1999781	7/31/2013
365	1955	7/30/2013	6200620669	7/26/2013	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/25/2013	8/3/2013	NU	1439	7/30/2013	22.51	OC 1999781	7/31/2013
366	1956	7/30/2013	6200620666	7/26/2013	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/25/2013	8/3/2013	NU	1440	7/30/2013	8.43	OC 1999781	7/31/2013
367	1961	7/31/2013	909335	7/30/2013	START BIT NET SRL	2,579.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/29/2013	8/3/2013	NU	1441	7/31/2013	2,579.20	OP 511	8/28/2013
368	1962	7/31/2013	77026	7/30/2013	IASISTING GRUP SRL	1,817.22	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/29/2013	8/3/2013	NU	1442	7/31/2013	1,817.22	OP 512	8/28/2013
369	1991	8/1/2013	111577	8/1/2013	TRITON SRL	60.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/14/2013	8/1/2013	NU	1443	8/1/2013	60.00	OP 461	8/13/2013
370	1994	8/1/2013	14171	7/25/2013	ELTRANS SA	556.93	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/25/2013	8/4/2013	NU	1444	8/1/2013	556.93	OP 505	8/23/2013
371	2007	8/2/2013	3669	8/2/2013	ALFA SI OMEGA SRL	68.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/2/2013	8/5/2013	NU	1446	8/5/2013	68.00	BF 12	8/2/2013
372	2008	8/2/2013	80476	8/2/2013	NETINVEST SRL IASI	574.14	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/2/2013	8/5/2013	NU	1447	8/5/2013	574.14	CH 80476	8/2/2013
373	2009	8/2/2013	80999	8/2/2013	FLUX SRL IASI	77.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/2/2013	8/5/2013	NU	1448	8/5/2013	77.50	BF81943	8/2/2013
374	2010	8/2/2013	553214007141	8/2/2013	SELGROS CASH & CARRY SRL	514.03	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/2/2013	8/5/2013	NU	1449	8/5/2013	514.03	5532	8/2/2013
375	2020	8/5/2013	0006433	8/1/2013	RC-CF TRANS SRL BRASOV	133.90	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/31/2013	8/5/2013	NU	1564	8/5/2013	133.90	OP 510	8/28/2013
376	2022	8/5/2013	0087950	8/5/2013	SEDCOM LIBRIS SA IASI	99.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/5/2013	8/5/2013	NU	1567	8/5/2013	99.20	CH 00056070	8/5/2013
377	2023	8/5/2013	0000562	8/5/2013	GLOBAL SISTEM SRL IASI	636.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/19/2013	8/5/2013	NU	1568	8/5/2013	636.12	OP 551	9/16/2013
378	2033	8/6/2013	130002159786	7/26/2013	E ON ENERGIE ROMANIA SA	405.77	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/5/2013	8/6/2013	NU	1569	8/6/2013	405.77	OP 456	8/7/2013
379	2032	8/6/2013	130002159787	7/26/2013	E ON ENERGIE ROMANIA SA	285.63	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/5/2013	8/6/2013	NU	1570	8/6/2013	285.63	OP 457	8/7/2013
380	2030	8/6/2013	180002114110	7/26/2013	E ON ENERGIE ROMANIA SA	43.31	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/5/2013	8/6/2013	NU	1571	8/6/2013	43.31	OP 458	8/7/2013
381	2031	8/6/2013	10511953803	7/24/2013	E ON ENERGIE ROMANIA SA	52.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/23/2013	8/6/2013	NU	1572	8/6/2013	52.19	OP 455	8/7/2013
382	2039	8/6/2013	00039980	8/6/2013	CN POSTA ROMANA SA	4.20	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/6/2013	NU	1573	8/6/2013	4.20	CH489	8/6/2013
383	2040	8/6/2013	00021347	8/6/2013	CN POSTA ROMANA SA	56.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/6/2013	NU	1574	8/6/2013	56.40	CH39982	8/6/2013
384	2043	8/7/2013	4700269099	8/6/2013	DEDEMAN SRL	338.08	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/6/2013	8/7/2013	NU	1578	8/7/2013	338.08	OP 459	8/13/2013
385	2044	8/7/2013	28004127486	8/6/2013	DEDEMAN SRL	52.08	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/6/2013	8/7/2013	NU	1579	8/7/2013	52.08	OP 459	8/13/2013
386	2050	8/7/2013	3594	8/7/2013	DINAMIC VEGA SRL IASI	13.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/7/2013	8/7/2013	NU	1582	8/7/2013	13.60	BF 22	8/7/2013
387	2071	8/9/2013	2994270	8/9/2013	METRO CASH & CARRY ROMANIA	81.82	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/9/2013	8/9/2013	NU	1589	8/9/2013	81.82	2994270	8/9/2013
388	2084	8/12/2013	0013216	7/31/2013	TROLEIBUZUL SA PIATRA NEAMT	963.52	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/5/2013	8/13/2013	NU	1590	8/13/2013	963.52	OP 460	8/13/2013
389	2086	8/12/2013	3346279	7/26/2013	ROMTELECOM SA	84.88	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	8/19/2013	8/13/2013	NU	1591	8/13/2013	84.88	OP 465	8/14/2013
390	2087	8/12/2013	3346280	7/26/2013	ROMTELECOM SA	57.37	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	8/19/2013	8/13/2013	NU	1592	8/13/2013	57.37	OP 464	8/14/2013
391	2094	8/13/2013	200050046	7/22/2013	E ON ENERGIE ROMANIA SA	-120.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/22/2013	8/14/2013	NU	1597	8/14/2013	-120.00	COMP 100212696	7/22/2013
392	2108	8/14/2013	00022116	8/14/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	8/14/2013	8/14/2013	NU	1595	8/14/2013	4.90	CH 00041328	8/14/2013
393	2095	8/13/2013	150002202933	7/31/2013	E ON ENERGIE ROMANIA SA	38.87	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/12/2013	8/14/2013	NU	1607	8/14/2013	38.87	OP 463	8/14/2013
394	2096	8/13/2013	120002225916	7/31/2013	E ON ENERGIE ROMANIA SA	321.99	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/12/2013	8/14/2013	NU	1608	8/14/2013	321.99	OP 462	8/14/2013
395	2110	8/14/2013	0080983	8/14/2013	NETINVEST SRL IASI	260.90	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	8/14/2013	8/14/2013	NU	1609	8/14/2013	260.90	0080983	8/14/2013
396	2111	8/14/2013	00051882	8/14/2013	HONEST GENERAL TRADING SRL	410.24	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	8/14/2013	8/14/2013	NU	1610	8/14/2013	410.24	00014598	8/14/2013
397	2134	8/19/2013	41524	8/14/2013	VALROM INDUSTRIE SRL BUCURESTI	96.12	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/16/2013	8/19/2013	NU	1611	8/19/2013	96.12	CH 1771	8/14/2013
398	2136	8/19/2013	9043753	8/19/2013	EURO VIAL LIGHTING SRL	699.10	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/19/2013	8/20/2013	NU	1612	8/20/2013	699.10	OP 506	8/23/2013
399	2140	8/20/2013	00042163	8/20/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	8/20/2013	8/20/2013	NU	1613	8/20/2013	4.90	CH 00042163	8/20/2013
400	2141	8/20/2013	0001113	8/7/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.07	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/7/2013	8/20/2013	NU	1616	8/20/2013	484.07	OP 534	9/6/2013
401	2152	8/21/2013	884636	8/21/2013	AUCHAN ROMANIA SA	106.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/21/2013	8/21/2013	NU	1617	8/21/2013	106.90	bf 00011	8/21/2013
402	2154	8/21/2013	00052136	8/21/2013	HONEST GENERAL TRADING SRL	143.20	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/21/2013	8/21/2013	NU	1618	8/21/2013	143.20	ch 00014641	8/21/2013
403	2161	8/23/2013	1105575	8/22/2013	CATENA SRL	143.84	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/21/2013	8/23/2013	NU	1628	8/23/2013	143.84	OP 577	9/18/2013
404	2169	8/23/2013	1043	8/21/2013	ELTECH SRL	749.95	exploatare	materiale	Serviciul Exploatare	Mitican Dan	9/21/2013	8/23/2013	NU	1630	8/23/2013	749.95	OP 516	8/30/2013
405	2171	8/23/2013	1032159	8/23/2013	RESONANCE DISTRIBUTION SRL	39.93	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/7/2013	8/23/2013	NU	1631	8/23/2013	39.93	OP 513	8/29/2013
406	2172	8/23/2013	4400540836	8/21/2013	DEDEMAN SRL	1,002.47	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/23/2013	8/23/2013	NU	1632	8/23/2013	1,002.47	OP 507	8/23/2013
407	2173	8/23/2013	10106177	8/23/2013	VITACOM ELECTRONICS	136.90	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/23/2013	8/23/2013	NU	1633	8/23/2013	136.90	CH 10104765	8/23/2013
408	2177	8/26/2013	6200620699	8/19/2013	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/18/2013	8/26/2013	NU	1635	8/26/2013	8.43	OC 1999793	9/17/2013
409	2178	8/26/2013	6200620706	8/20/2013	CNCF CFR SA - SCREIR CF IASI	116.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/19/2013	8/26/2013	NU	1636	8/26/2013	116.16	OC 1999793	9/17/2013
410	2179	8/26/2013	6200620711	8/20/2013	CNCF CFR SA - SCREIR CF IASI	30.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/19/2013	8/26/2013	NU	1637	8/26/2013	30.13	OC 1999793	9/17/2013
411	2180	8/26/2013	6200620716	8/20/2013	CNCF CFR SA - SCREIR CF IASI	14.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/19/2013	8/26/2013	NU	1638	8/26/2013	14.25	OC 1999793	9/17/2013
412	2181	8/26/2013	6200620718	8/21/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/20/2013	8/26/2013	NU	1639	8/26/2013	31.19	OC 1999793	9/17/2013
413	2188	8/26/2013	9043808	8/26/2013	EURO VIAL LIGHTING SRL	94.36	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/26/2013	8/26/2013	NU	1640	8/26/2013	94.36	OP 509	8/27/2013
414	2198	8/27/2013	031569	8/26/2013	AGAN TRUST SRL	614.81	exploatare	materiale	Serviciul Exploatare	Kalinca Anca	8/27/2013	8/27/2013	NU	1643	8/27/2013	614.81	CH 0005392	8/27/2013
415	2204	8/27/2013	6200037852	8/21/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/16/2013	8/27/2013	NU	1644	8/27/2013	1,057.30	OC 1999793	9/17/2013
416	2206	8/28/2013	0003278	8/28/2013	GALACTIC LINES SRL	305.99	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/28/2013	8/28/2013	NU	1646	8/28/2013	305.99	OP 514	8/29/2013
417	2207	8/28/2013	650638 13	8/8/2013	ELECTRIFICARE CFR SA	817.16	exploatare	prestari servicii	Serviciul Exploatare	Kalinca Anca	9/8/2013	8/28/2013	NU	1647	8/28/2013	817.16	OC 1617103	8/30/2013
418	2228	8/29/2013	14220	8/20/2013	ELTRANS SA	562.84	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/20/2013	8/29/2013	NU	1649	8/29/2013	562.84	OP 578	9/18/2013
419	2230	8/29/2013	9043846	8/28/2013	EURO VIAL LIGHTING SRL	319.86	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/28/2013	8/29/2013	NU	1650	8/29/2013	319.86	OP 515	8/30/2013
420	2209	8/29/2013	1032232	8/28/2013	RESONANCE DISTRIBUTION SRL	328.35	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/28/2013	8/29/2013	NU	1651	8/29/2013	328.35	OP 513	8/29/2013
421	2222	8/29/2013	160002294343	8/23/2013	E ON ENERGIE ROMANIA SA	396.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/2/2013	8/29/2013	NU	1652	8/29/2013	396.70	OP 517	8/30/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
422	2199	8/27/2013	6200037851	8/21/2013	CNCF CFR SA - SCREIR CF IASI	5,978.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/16/2013	8/27/2013	NU	1653	8/27/2013	5,978.76	Comp. F.6200038169	8/30/2013
423	2238	8/26/2013	6440024919	8/26/2013	CNCF CFR SA - SCREIR CF IASI	9,361.88	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/25/2013	8/30/2013	NU	1654	8/30/2013	9,361.88	OC 1999793	9/17/2013
424	2239	8/30/2013	6200038169	8/30/2013	CNCF CFR SA - SCREIR CF IASI	-5,978.76	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/30/2013	8/30/2013	NU	1655	8/30/2013	-5,978.76	Storno. F.6200037851	8/30/2013
425	2240	8/30/2013	6200038170	8/30/2013	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/16/2013	8/30/2013	NU	1656	8/30/2013	4,854.35	OC 1999793	9/17/2013
426	2242	8/30/2013	01531539	8/30/2013	CMM MEDOCUP DANULESCU RASVAN	272.50	exploatare	prestari servicii	Serviciul Exploatare	Kalinca Anca	fara TS	8/30/2013	NU	1657	8/30/2013	272.50	OP 531	9/2/2013
427	2269	9/3/2013	6200620783	8/26/2013	CNCF CFR SA - SCREIR CF IASI	144.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/25/2013	9/3/2013	NU	1774	9/3/2013	144.31	OC 1999793	9/17/2013
428	2270	9/3/2013	6200620843	8/28/2013	CNCF CFR SA - SCREIR CF IASI	27.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/27/2013	9/3/2013	NU	1775	9/3/2013	27.23	OC 1999793	9/17/2013
429	2271	9/3/2013	6200620817	8/28/2013	CNCF CFR SA - SCREIR CF IASI	6.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/27/2013	9/3/2013	NU	1776	9/3/2013	6.27	OC 1999793	9/17/2013
430	2287	9/4/2013	78367	9/4/2013	IASISTING GRUP SRL	458.80	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/4/2013	9/4/2013	NU	1779	9/4/2013	458.80	OP 576	9/18/2013
431	2290	9/5/2013	10213166312	8/27/2013	E ON ENERGIE ROMANIA SA	-95.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/27/2013	9/5/2013	NU	1780	9/5/2013	-95.95	COMP 10711624591; 10612145785 (-33,28)	9/25/2013
432	2288	9/4/2013	140002305113	8/23/2013	E ON ENERGIE ROMANIA SA	28.19	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/2/2013	9/6/2013	NU	1781	9/6/2013	28.19	OP 532	9/5/2013
433	2289	9/4/2013	140002303330	8/23/2013	E ON ENERGIE ROMANIA SA	39.73	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/2/2013	9/6/2013	NU	1782	9/6/2013	39.73	OP 533	9/5/2013
434	2297	9/5/2013	0000634	9/5/2013	GLOBAL SISTEM SRL IASI	487.94	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/7/2013	9/6/2013	NU	1783	9/6/2013	487.94	OP 588	9/27/2013
435	2304	9/5/2013	6447	9/2/2013	RC-CF TRANS SRL BRASOV	130.00	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/30/2013	9/6/2013	NU	1784	9/6/2013	130.00	OP 585	9/27/2013
436	2314	9/6/2013	238	8/30/2013	TROLEIBUZUL SA PIATRA NEAMT	974.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/6/2013	9/6/2013	NU	1785	9/6/2013	974.50	OP 535	9/6/2013
437	2319	9/6/2013	00024099	9/6/2013	CN POSTA ROMANA SA	63.05	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	9/6/2013	9/6/2013	NU	1787	9/6/2013	63.05	CH 00045227	9/6/2013
438	2320	9/6/2013	00000613	9/6/2013	CN POSTA ROMANA SA	4.40	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	9/6/2013	9/6/2013	NU	1788	9/6/2013	4.40	CH 00045228	9/6/2013
439	2326	9/6/2013	6097716	8/26/2013	ROMTELECOM SA	58.26	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/17/2013	9/9/2013	NU	1790	9/9/2013	58.26	OP 552	9/16/2013
440	2327	9/6/2013	6097715	8/26/2013	ROMTELECOM SA	62.05	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/17/2013	9/9/2013	NU	1791	9/9/2013	62.05	OP 553	9/16/2013
441	2333	9/9/2013	6200620951	9/4/2013	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/4/2013	9/9/2013	NU	1792	9/9/2013	22.51	OC 1999793	9/17/2013
442	2334	9/9/2013	6200620956	9/4/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/4/2013	9/9/2013	NU	1793	9/9/2013	31.19	OC 1999793	9/17/2013
443	2335	9/9/2013	6200620921	9/3/2013	CNCF CFR SA - SCREIR CF IASI	22.73	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/3/2013	9/9/2013	NU	1794	9/9/2013	22.73	OC 1999793	9/17/2013
444	2336	9/9/2013	6200620928	9/4/2013	CNCF CFR SA - SCREIR CF IASI	139.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/4/2013	9/9/2013	NU	1795	9/9/2013	139.67	OC 1999793	9/17/2013
445	2337	9/9/2013	6200620930	9/4/2013	CNCF CFR SA - SCREIR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/4/2013	9/9/2013	NU	1796	9/9/2013	26.29	OC 1999793	9/17/2013
446	2338	9/9/2013	6200620950	9/4/2013	CNCF CFR SA - SCREIR CF IASI	32.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/4/2013	9/9/2013	NU	1797	9/9/2013	32.67	OC 1999793	9/17/2013
447	2341	9/9/2013	909575	9/6/2013	START BIT NET SRL	2,581.68	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	10/6/2013	9/9/2013	NU	1798	9/9/2013	2,581.68	OP 614	10/3/2013
448	2369	9/11/2013	650648	9/10/2013	ELECTRIFICARE CFR SA	306.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	10/9/2013	9/12/2013	NU	1801	9/12/2013	306.85	OC1617105	10/3/2013
449	2375	9/11/2013	110002332	9/11/2013	CASA AUTO SRL	2,912.37	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2013	9/11/2013	NU	1799	9/11/2013	2,912.37	OP 536	9/11/2013
450	2384	9/12/2013	00046288	9/12/2013	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	9/12/2013	9/12/2013	NU	1800	9/12/2013	5.75	CH 00046288	9/12/2013
451	2390	9/13/2013	DIV00024813	9/13/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	9/13/2013	9/13/2013	NU	1812	9/13/2013	4.90	CH 00046535	9/13/2013
452	2391	9/13/2013	DIV00024812	9/13/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	9/13/2013	9/13/2013	NU	1813	9/13/2013	4.90	CH 00046534	9/13/2013
453	2399	9/16/2013	6200620996	9/12/2013	CNCF CFR SA - SCREIR CF IASI	233.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/12/2013	9/16/2013	NU	1815	9/16/2013	233.44	OC 1999793	9/17/2013
454	2406	9/16/2013	16002854421	9/13/2013	DEDEMAN SRL	96.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/13/2013	9/16/2013	NU	1816	9/16/2013	96.80	CH 16002854421	9/13/2013
455	2408	9/16/2013	78724	9/16/2013	IASISTING GRUP SRL	59.52	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/16/2013	9/16/2013	NU	1817	9/16/2013	59.52	OP 576	9/18/2013
456	2409	9/16/2013	017913002918	9/16/2013	LIDL DISCOUNT SRL	106.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/16/2013	9/16/2013	NU	1818	9/16/2013	106.92	BF 133234	9/16/2013
457	2410	9/16/2013	010513002069	9/16/2013	LIDL DISCOUNT SRL	117.81	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/16/2013	9/16/2013	NU	1819	9/16/2013	117.81	BF 203142	9/16/2013
458	2411	9/16/2013	082713002822	9/16/2013	LIDL DISCOUNT SRL	80.19	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/16/2013	9/16/2013	NU	1820	9/16/2013	80.19	BF 168218	9/16/2013
459	2415	9/16/2013	28004130078	9/16/2013	DEDEMAN SRL	390.16	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/16/2013	9/16/2013	NU	1821	9/16/2013	390.16	comp F 28R0167290	9/16/2013
460	2416	9/16/2013	28R0167290	9/16/2013	DEDEMAN SRL	-390.16	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/16/2013	9/16/2013	NU	1822	9/16/2013	-390.16	comp F 28004130078	9/16/2013
461	2417	9/16/2013	28R0167274	9/16/2013	DEDEMAN SRL	-390.16	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/16/2013	9/16/2013	NU	1823	9/16/2013	-390.16	RETUR SUMA	9/16/2013
462	2418	9/16/2013	140002330991	8/31/2013	E ON ENERGIE ROMANIA SA	41.08	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/10/2013	9/17/2013	NU	1830	9/17/2013	41.08	OP 554	9/17/2013
463	2419	9/16/2013	140002330990	8/31/2013	E ON ENERGIE ROMANIA SA	-823.57	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/31/2013	9/17/2013	NU	1831	9/17/2013	-823.57	REGULARIZARE	8/31/2013
464	2423	9/17/2013	1086	9/16/2013	ELTECH SRL	624.96	exploatare	materiale	Serviciul Exploatare	Mitican Dan	10/15/2013	9/18/2013	NU	1832	9/18/2013	624.96	OP 587	9/27/2013
465	2424	9/17/2013	111791	9/17/2013	TRITON SRL	211.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/30/2013	9/18/2013	NU	1833	9/18/2013	211.00	OP 582	9/24/2013
466	2449	9/18/2013	0005653	9/18/2013	MOBILIS SRL IASI	99.20	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	10/8/2013	9/18/2013	NU	1834	9/18/2013	99.20	OP 615	10/4/2013
467	2450	9/18/2013	08352	9/18/2013	ADI CENTER SRL	162.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/18/2013	9/18/2013	NU	1835	9/18/2013	162.00	OP 580	9/18/2013
468	2451	9/18/2013	0003755	9/18/2013	GALACTIC LINES SRL	644.95	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/18/2013	9/18/2013	NU	1836	9/18/2013	644.95	OP 581	9/18/2013
469	2452	9/18/2013	111972	9/18/2013	TRITON SRL	199.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	9/25/2013	9/18/2013	NU	1837	9/18/2013	199.00	OP 582	9/24/2013
470	2490	9/23/2013	6200038359	9/19/2013	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2013	9/23/2013	NU	1839	9/23/2013	4,854.35	OC 1999806	10/2/2013
471	2491	9/23/2013	6200038360	9/19/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2013	9/23/2013	NU	1840	9/23/2013	1,057.30	OC 1999806	10/2/2013
472	2498	9/24/2013	111799	9/24/2013	TRITON SRL	180.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/30/2013	9/24/2013	NU	1841	9/24/2013	180.00	OP 586	9/27/2013
473	2489	9/23/2013	0001238	9/9/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.82	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	10/9/2013	9/25/2013	NU	1850	9/25/2013	490.82	OP 621	10/9/2013
474	2515	9/25/2013	1771505	9/25/2013	AUCHAN ROMANIA SA	106.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/25/2013	9/25/2013	NU	1851	9/25/2013	106.90	BF 000044	9/25/2013
475	2516	9/25/2013	0058564	9/25/2013	SEDCOM LIBRIS SA IASI	146.94	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/25/2013	9/25/2013	NU	1852	9/25/2013	146.94	CH 0058886	9/25/2013
476	2533	9/26/2013	1105	9/25/2013	ELTECH SRL	186.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	9/30/2013	9/26/2013	NU	1853	9/26/2013	186.00	OP 587	9/27/2013
477	2541	9/27/2013	12383015	9/27/2013	DANTE INTERNATIONAL SA	379.97	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/27/2013	9/27/2013	NU	1854	9/27/2013	379.97	BF 7	9/27/2013
478	2543	9/27/2013	4700186815	9/27/2013	DEDEMAN SRL	530.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/27/2013	9/30/2013	NU	1862	9/30/2013	530.00	CH 4700186815	9/27/2013
479	2570	10/1/2013	6440024975	9/30/2013	CNCF CFR SA - SCREIR CF IASI	9,361.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/30/2013	10/1/2013	NU	1863	10/1/2013	9,361.88	OC 1999806	10/2/2013
480	2572	10/1/2013	01531542	9/30/2013	CMM MEDOCUP DANULESCU RASVAN	272.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/1/2013	NU	1864	10/1/2013	272.50	OP 611	10/2/2013
481	2563	10/1/2013	6200621032	9/23/2013	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/23/2013	10/1/2013	NU	1885	10/1/2013	22.51	OC 1999806	10/2/2013
482	2564	10/1/2013	6200621035	9/24/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/24/2013	10/1/2013	NU	1886	10/1/2013	31.19	OC 1999806	10/2/2013
483	2565	10/1/2013	6200621043	9/24/2013	CNCF CFR SA - SCREIR CF IASI	147.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/24/2013	10/1/2013	NU	1887	10/1/2013	147.68	OC 1999806	10/2/2013
484	2566	10/1/2013	6200621050	9/24/2013	CNCF CFR SA - SCREIR CF IASI	15.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/24/2013	10/1/2013	NU	1888	10/1/2013	15.82	OC 1999806	10/2/2013

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
485	2567	10/1/2013	6200621091	9/26/2013	CNCF CFR SA - SCREIR CF IASI	32.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/26/2013	10/1/2013	NU	1889	10/1/2013	32.67	OC 1999806	10/2/2013
486	2568	10/1/2013	6200621092	9/26/2013	CNCF CFR SA - SCREIR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/26/2013	10/1/2013	NU	1890	10/1/2013	26.29	OC 1999806	10/2/2013
487	2592	10/2/2013	625881-13	10/2/2013	ELECTRIFICARE CFR SA	506.64	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/17/2013	10/2/2013	NU	1897	10/2/2013	506.64	OC1617105	10/3/2013
488	2610	10/3/2013	10711624591	9/25/2013	E ON ENERGIE ROMANIA SA	62.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/25/2013	10/3/2013	NU	1998	10/3/2013	62.67	COMP 102131663	9/25/2013
489	2609	10/3/2013	14265	9/25/2013	ELTRANS SA	565.17	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/25/2013	10/3/2013	NU	1999	10/3/2013	565.17	OP 677	10/24/2013
490	2619	10/3/2013	267	9/30/2013	TROLEIBUZUL SA PIATRA NEAMT	978.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/5/2013	10/3/2013	NU	2000	10/3/2013	978.88	OP 616	10/4/2013
491	2628	10/4/2013	1010682	10/4/2013	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/4/2013	10/4/2013	NU	2001	10/4/2013	89.00	OP 617	10/4/2013
492	2630	10/4/2013	170002327302	9/26/2013	E ON ENERGIE ROMANIA SA	37.37	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/7/2013	10/7/2013	NU	2003	10/7/2013	37.37	OP 619	10/4/2013
493	2631	10/4/2013	110002516328	9/26/2013	E ON ENERGIE ROMANIA SA	35.51	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/7/2013	10/7/2013	NU	2004	10/7/2013	35.51	OP 620	10/4/2013
494	2632	10/4/2013	170002329395	9/26/2013	E ON ENERGIE ROMANIA SA	230.31	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/7/2013	10/7/2013	NU	2005	10/7/2013	230.31	REGULARIZARE	9/26/2013
495	2636	10/4/2013	7215	10/1/2013	RC-CF TRANS SRL BRASOV	133.25	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/31/2013	10/7/2013	NU	2006	10/7/2013	133.25	OP 680	10/24/2013
496	2655	10/7/2013	00003922	10/7/2013	CN POSTA ROMANA SA	4.80	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	10/7/2013	10/7/2013	NU	2008	10/7/2013	4.80	CH 011	10/7/2013
497	2656	10/7/2013	00059715	10/7/2013	CN POSTA ROMANA SA	63.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	10/7/2013	10/7/2013	NU	2009	10/7/2013	63.90	CH 00059715	10/7/2013
498	2665	10/8/2013	0002800	10/4/2013	COSTEL AUTO SERVICE SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/4/2013	10/8/2013	NU	2012	10/8/2012	120.00	BF 006485	10/4/2013
499	2661	10/8/2013	553280012261	10/7/2013	SELGROS CASH & CARRY SRL	329.84	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/7/2013	10/9/2013	NU	2014	10/9/2013	329.84	553280012261	10/7/2013
500	2676	10/9/2013	0211	10/8/2013	NEW CENTRAL MED SRL BACAU	600.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/8/2013	10/9/2013	NU	2015	10/9/2013	600.00	CH 210	10/8/2013
501	2678	10/9/2013	149174	10/3/2013	PFA GHERMAN VASILE C-TIN	1,100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/9/2013	NU	2016	10/9/2013	1,100.00	OP 664	10/21/2013
502	2686	10/9/2013	909762	10/8/2013	START BIT NET SRL	522.04	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/7/2013	10/9/2013	NU	2017	10/9/2013	522.04	OP 727	11/6/2013
503	2687	10/9/2013	1128	10/8/2013	ELTECH SRL	223.20	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	10/31/2013	10/9/2013	NU	2018	10/9/2013	223.20	OP 679	10/24/2013
504	2699	10/10/2013	0028749	10/10/2013	MICRO TOP SRL	35.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/10/2013	10/10/2013	NU	2021	10/10/2013	35.00	BF 0013	10/10/2013
505	2700	10/10/2013	00004258	10/10/2013	GALACTIC LINES SRL	240.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/10/2013	10/10/2013	NU	2022	10/10/2013	240.00	OP 622	10/10/2013
506	2705	10/10/2013	12833809004	10/10/2013	FAN COURIER EXPRESS SRL	16.12	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	10/10/2013	10/10/2013	NU	2023	10/10/2013	16.12	CH 12833809004	10/10/2013
507	2706	10/10/2013	131000104	10/9/2013	SUNTEC TRADE SRL	496.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/9/2013	10/10/2013	NU	2024	10/10/2013	496.00	CH 22833809005	10/10/2013
508	2702	10/10/2013	160002401196	9/30/2013	E ON ENERGIE ROMANIA SA	-535.49	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2013	10/10/2013	NU	2026	10/10/2013	-535.49	Comp.F.1200025 95626 = 90,31	12/27/2013
509	2719	10/11/2013	10623	10/11/2013	AUTO NAHARNEAC SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/11/2013	10/11/2013	NU	2032	10/11/2013	100.00	OP 624	10/11/2013
510	2703	10/10/2013	160002396559	9/30/2013	E ON ENERGIE ROMANIA SA	55.47	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2013	10/10/2013	NU	2033	10/10/2013	55.47	OP 623	10/10/2013
511	2737	10/15/2013	8433306	9/26/2013	ROMTELECOM SA	57.45	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/18/2013	10/15/2013	NU	2038	10/15/2013	57.45	OP 640	10/17/2013
512	2738	10/15/2013	8433305	9/26/2013	ROMTELECOM SA	79.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/18/2013	10/15/2013	NU	2039	10/15/2013	79.50	OP 641	10/17/2013
513	2739	10/15/2013	6200621120	10/7/2013	CNCF CFR SA - SCREIR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2013	10/15/2013	NU	2040	10/15/2013	9.36	OC 1999830	11/6/2013
514	2741	10/15/2013	0480452	10/15/2013	CARGUS INTERNATIONAL SA	20.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2013	10/15/2013	NU	2041	10/15/2013	20.40	CH 380452	10/15/2013
515	2742	10/15/2013	471061082	10/14/2013	EBM-PAPST ROMANIA SRL	269.18	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/13/2013	10/15/2013	NU	2042	10/15/2013	269.18	OP 773	11/13/2013
516	2743	10/15/2013	0028817	10/15/2013	MICRO TOP SRL	29.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2013	10/15/2013	NU	2043	10/15/2013	29.00	BF 0125	10/15/2013
517	2788	10/18/2013	08694	10/18/2013	ADI CENTER SRL	96.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/5/2013	10/18/2013	NU	2052	10/18/2013	96.00	OP 678	10/24/2013
518	2789	10/18/2013	3020000003027	10/18/2013	METRO CASH & CARRY ROMANIA	148.55	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/18/2013	10/18/2013	NU	2053	10/18/2013	148.55	circula fara chit	10/18/2013
519	2751	10/16/2013	0112072	10/16/2013	TRITON SRL	276.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2013	10/18/2013	NU	2055	10/18/2012	276.00	OP 681	10/24/2013
520	2762	10/16/2013	1497025	10/16/2013	AUCHAN ROMANIA SA	213.80	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/18/2013	NU	2056	10/18/2013	213.80	BF 223	10/16/2013
521	2777	10/17/2013	4400542079	10/16/2013	DEDEMAN SRL	750.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/16/2013	10/18/2013	NU	2054	10/17/2013	750.00	OP 639	10/17/2013
522	2793	10/21/2013	12943809006	10/21/2013	FAN COURIER EXPRESS SRL	35.96	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	10/21/2013	10/21/2013	NU	2058	10/21/2013	35.96	12943809006	10/21/2013
523	2803	10/22/2013	12953809001	10/22/2013	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	10/22/2013	10/22/2013	NU	2059	10/22/2013	17.98	12953809001	10/22/2013
524	2813	10/23/2013	0084945	10/23/2013	SEDCOM LIBRIS SA IASI	18.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/23/2013	10/23/2013	NU	2063	10/23/2013	18.00	BF 013919	10/23/2013
525	2814	10/23/2013	0005256	10/23/2013	VECTOR GRUP SRL IASI	1,666.56	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2013	10/24/2013	NU	2064	10/24/2013	1,666.56	OP 683	10/25/2013
526	2815	10/23/2013	632	10/23/2013	CARANDA BATERII SRL	8,222.44	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	11/23/2013	10/24/2013	NU	2065	10/24/2013	8,222.44	OP 822	11/20/2013
527	2816	10/23/2013	00004521	10/23/2013	GALACTIC LINES SRL	80.00	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	11/8/2013	10/24/2013	NU	2066	10/24/2013	80.00	OP 682	10/25/2013
528	2821	10/24/2013	650662_13	10/22/2013	ELECTRIFICARE CFR SA	1,727.88	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/22/2013	10/24/2013	NU	2074	10/24/2013	1,727.88	OC 1617107	10/24/2013
529	2829	10/25/2013	12983809006	10/25/2013	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	10/25/2013	10/25/2013	NU	2076	10/25/2013	17.98	CH 12983809006	10/25/2013
530	2935	10/28/2013	0001368	10/11/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	488.44	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/11/2013	10/28/2013	NU	2077	10/28/2013	488.44	OP 731	11/7/2013
531	2943	10/28/2013	111870	10/28/2013	TRITON SRL	110.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/11/2013	10/28/2013	NU	2078	10/28/2013	110.00	OP 690	10/28/2013
532	2933	10/28/2013	6200038783	10/21/2013	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2013	10/29/2013	NU	2079	10/29/2013	4,854.35	OC 1999830	11/6/2013
533	2934	10/28/2013	6200038784	10/21/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2013	10/29/2013	NU	2080	10/29/2013	1,057.30	OC 1999830	11/6/2013
534	2936	10/28/2013	6200621183	10/14/2013	CNCF CFR SA - SCREIR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/13/2013	10/29/2013	NU	2081	10/29/2013	9.36	OC 1999830	11/6/2013
535	2937	10/28/2013	6200621205	10/14/2013	CNCF CFR SA - SCREIR CF IASI	13.62	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/13/2013	10/29/2013	NU	2082	10/29/2013	13.62	OC 1999830	11/6/2013
536	2946	10/29/2013	909866	10/28/2013	START BIT NET SRL	515.84	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	11/27/2013	10/29/2013	NU	2219	10/29/2013	515.84	OP 828	11/26/2013
537	2947	10/29/2013	6200621499	10/21/2013	CNCF CFR SA - SCREIR CF IASI	187.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/20/2013	10/29/2013	NU	2083	10/29/2013	187.97	OC 1999830	11/6/2013
538	2948	10/29/2013	10612145785	10/22/2013	E ON ENERGIE ROMANIA SA	204.48	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/21/2013	10/29/2013	NU	2084	10/29/2013	171.20	OP 821 (COMP 10213166312 = 33,28)	11/20/2013
539	2953	10/30/2013	1010877	10/29/2013	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/5/2013	10/30/2013	NU	2085	10/30/2013	89.00	OP 708	10/30/2013
540	2954	10/30/2013	1010878	10/29/2013	AUTO MOLDOVA SA	1,312.66	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/5/2013	10/30/2013	NU	2086	10/30/2013	1,312.66	OP 708	10/30/2013
541	2956	10/30/2013	130002452213	10/25/2013	E ON ENERGIE ROMANIA SA	39.53	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/4/2013	10/30/2013	NU	2087	10/30/2013	39.53	OP 707	10/30/2013
542	2957	10/30/2013	140002460630	10/25/2013	E ON ENERGIE ROMANIA SA	48.71	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/4/2013	10/30/2013	NU	2088	10/30/2013	48.71	REGULARIZARE	10/25/2013
543	2961	10/30/2013	83910	10/30/2013	FLUX SRL IASI	50.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/9/2013	10/30/2013	NU	2089	10/30/2013	50.00	OP 710	10/30/2013
544	2970	10/30/2013	9051226	10/30/2013	EURO VIAL LIGHTING SRL	98.21	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	10/30/2013	10/30/2013	NU	2090	10/30/2013	98.21	OP 709	10/30/2013
545	2959	10/30/2013	14312	10/25/2013	ELTRANS SA	562.94	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/25/2013	11/4/2013	NU	2213	11/4/2013	562.94	OP 823	11/20/2013
546	2992	11/4/2013	01531547	10/31/2013	CMM MEDOCUP DANULESCU RASVAN	267.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	11/4/2013	NU	2214	11/4/2013	267.50	OP 726	11/5/2013
547	2996	11/4/2013	0013310	10/31/2013	TROLEIBUZUL SA PIATRA NEAMT	82.40	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/7/2013	11/4/2013	NU	2215	11/4/2013	82.40	OP 728	11/7/2013
548	3015	11/6/2013	00068646	11/5/2013	CN POSTA ROMANA SA	51.55	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/5/2013	11/6/2013	NU	2216	11/6/2013	51.55	CH 00068646	11/5/2013
549	3016	11/6/2013	00004355	11/5/2013	CN POSTA ROMANA SA	2.00	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/5/2013	11/6/2013	NU	2217	11/6/2013	2.00	CH 00068649	11/5/2013
550	3017	11/6/2013	0929866	10/26/2013	ROMTELECOM SA	100.63	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/18/2013	11/6/2013	NU	2220	11/6/2013	100.63	OP 774	11/14/2013
551	3018	11/6/2013	0929871	10/26/2013	ROMTELECOM SA	59.93	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/18/2013	11/6/2013	NU	2221	11/6/2013	59.93	OP 775	11/14/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
552	3032	11/6/2013	110002652811	10/31/2013	E ON ENERGIE ROMANIA SA	337.37	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/11/2013	11/7/2013	NU	2222	11/7/2013	337.37	OP 730	11/7/2013
553	3033	11/6/2013	110002652810	10/31/2013	E ON ENERGIE ROMANIA SA	120.43	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/11/2013	11/7/2013	NU	2223	11/7/2013	120.43	OP 729	11/7/2013
554	3039	11/7/2013	00039941	11/7/2013	CN POSTA ROMANA SA	4.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/7/2013	11/7/2013	NU	2224	11/7/2013	4.90	CH 00069166	11/7/2013
555	3053	11/8/2013	0007230	11/4/2013	RC-CF TRANS SRL BRASOV	118.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/30/2013	11/11/2013	NU	2231	11/11/2013	118.95	OP 855	11/29/2013
556	3060	11/11/2013	6200621667	11/4/2013	CNCF CFR SA - SCREIR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/4/2013	11/11/2013	NU	2232	11/11/2013	26.29	OC 2414010	12/10/2013
557	3061	11/11/2013	6200621671	11/6/2013	CNCF CFR SA - SCREIR CF IASI	13.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/6/2013	11/11/2013	NU	2233	11/11/2013	13.85	OC 2414010	12/10/2013
558	3062	11/11/2013	6200621675	11/6/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/6/2013	11/11/2013	NU	2234	11/11/2013	31.19	OC 2414010	12/10/2013
559	3063	11/11/2013	6200621633	11/4/2013	CNCF CFR SA - SCREIR CF IASI	39.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/4/2013	11/11/2013	NU	2235	11/11/2013	39.21	OC 2414010	12/10/2013
560	3064	11/11/2013	6200621649	11/4/2013	CNCF CFR SA - SCREIR CF IASI	28.09	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/4/2013	11/11/2013	NU	2236	11/11/2013	28.09	OC 2414010	12/10/2013
561	3065	11/11/2013	6200621615	11/4/2013	CNCF CFR SA - SCREIR CF IASI	123.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/4/2013	11/11/2013	NU	2237	11/11/2013	123.65	OC 2414010	12/10/2013
562	3066	11/11/2013	6200621620	11/4/2013	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/4/2013	11/11/2013	NU	2238	11/11/2013	22.51	OC 2414010	12/10/2013
563	3067	11/11/2013	6200621695	11/6/2013	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/6/2013	11/11/2013	NU	2239	11/11/2013	8.43	OC 2414010	12/10/2013
564	3081	11/12/2013	1182	11/11/2013	ELTECH SRL	1,121.95	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	11/26/2013	11/13/2013	NU	2241	11/13/2013	1,121.95	OP 857	11/29/2013
565	3082	11/12/2013	0112100	11/12/2013	TRITON SRL	150.04	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2013	11/13/2013	NU	2242	11/13/2013	150.04	OP 827	11/25/2013
566	3097	11/13/2013	2477	11/12/2013	TELEPRECISION - MTS SRL	1,922.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/12/2013	11/13/2013	NU	2243	11/13/2013	1,922.00	OP 891	12/11/2013
567	3113	11/14/2013	0001477	11/6/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.48	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/6/2013	11/14/2013	NU	2244	11/14/2013	487.48	OP 877	12/3/2013
568	3115	11/14/2013	0112304	11/14/2013	TRITON SRL	86.80	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/29/2013	11/14/2013	NU	2245	11/14/2013	86.80	OP 827	11/25/2013
569	3119	11/14/2013	13183809002	11/14/2013	FAN COURIER EXPRESS SRL	35.96	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/14/2013	11/14/2013	NU	2246	11/14/2013	35.96	CH 13183809002	11/14/2013
570	3126	11/15/2013	471061218	11/14/2013	EBM-PAPST ROMANIA SRL	404.78	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/13/2013	11/18/2013	NU	2251	11/18/2013	404.78	OP 893	12/12/2013
571	3127	11/15/2013	0481523	11/15/2013	CARGUS INTERNATIONAL SA	20.30	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	11/15/2013	11/18/2013	NU	2252	11/18/2013	20.30	CH 0481523	11/15/2013
572	3131	11/18/2013	00000411	11/14/2013	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	248.00	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	fara TS	11/18/2013	NU	2253	11/18/2013	248.00	OP 849	11/27/2013
573	3135	11/18/2013	553322008621	11/18/2013	SELGROS CASH & CARRY SRL	364.56	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/18/2013	11/18/2013	NU	2254	11/18/2013	364.56	fara chit conf OMF 38/2001	11/18/2013
574	3174	11/22/2013	2656	11/21/2013	ANTRICE SA	1,488.39	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/5/2014	11/22/2013	NU	2259	11/22/2013	1,488.39	OP 987	12/20/2013
575	3188	11/25/2013	1441	11/22/2013	TRIADOR SRL IASI	1,159.72	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2013	11/25/2013	NU	2263	11/25/2013	1,159.72	OP 848	11/27/2013
576	3194	11/25/2013	1011103	11/25/2013	AUTO MOLDOVA SA	1,841.85	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/25/2013	11/26/2013	NU	2264	11/26/2013	1,841.85	OP 829	11/26/2013
577	3195	11/25/2013	6200621751	11/11/2013	CNCF CFR SA - SCREIR CF IASI	13.62	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/11/2013	11/26/2013	NU	2265	11/26/2013	13.62	OC 2414010	12/10/2013
578	3196	11/25/2013	6200039536	11/20/2013	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/16/2013	11/26/2013	NU	2266	11/26/2013	4,854.35	OC 2414010	12/10/2013
579	3198	11/25/2013	00005206	11/25/2013	GALACTIC LINES SRL	648.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	12/2/2013	11/25/2013	NU	2262	11/25/2013	648.00	OP 854	11/29/2013
580	3204	11/25/2013	1112623	11/25/2013	CATENA SRL	81.34	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/29/2013	11/26/2013	NU	2267	11/26/2013	81.34	OP 850	11/27/2013
581	3209	11/26/2013	9774	11/25/2013	REFLEX IMPEX SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/25/2013	11/26/2013	NU	2268	11/26/2013	80.00	CH 10947	11/25/2013
582	3214	11/26/2013	891	11/26/2013	CARANDA BATERII SRL	4,341.64	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	12/27/2013	11/26/2013	NU	2269	11/26/2013	4,341.64	OP 895	12/13/2013
583	3215	11/26/2013	6029	11/26/2013	ROM DURUS SRL IASI	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2013	11/26/2013	NU	2270	11/26/2013	60.00	BF 0030	11/26/2013
584	3216	11/26/2013	6200039537	11/20/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/16/2013	11/26/2013	NU	2271	11/26/2013	1,057.30	OC 2414010	12/10/2013
585	3218	11/26/2013	6030	11/26/2013	ROM DURUS SRL IASI	16.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2013	11/26/2013	NU	2277	11/26/2013	16.00	BF 0033	11/26/2013
586	3219	11/26/2013	686	11/26/2013	STASCOND SRL	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2013	11/26/2013	NU	2278	11/26/2013	64.00	BF 000302; BF 000303	11/26/2013
587	3220	11/26/2013	13303809001	11/26/2013	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	11/26/2013	11/26/2013	NU	2279	11/26/2013	17.98	CH 13303809001	11/26/2013
588	3232	11/27/2013	505218304	11/21/2013	EON GAZ DISTRIBUTIE SA	32.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/23/2013	11/29/2013	NU	2283	11/29/2013	32.00	OP 879	12/3/2013
589	3232	11/27/2013	0005359	11/27/2013	VECTOR GRUP SRL IASI	344.72	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/26/2013	11/29/2013	NU	2285	11/29/2013	344.72	OP 856	11/29/2013
590	3233	11/29/2013	639	11/26/2013	POPAS TURISTIC BUCOVINA SRL	750.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	fara TS	11/29/2013	NU	2282	11/29/2013	750.00	BF 305	11/26/2013
591	3242	11/29/2013	01531553	11/29/2013	CMM MEDOCUP DANULESCU RASVAN	272.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	11/29/2013	NU	2286	11/29/2013	272.50	OP 875	11/29/2013
592	3255	12/2/2013	1034277	11/29/2013	RESONANCE DISTRIBUTION SRL	114.89	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/29/2013	11/29/2013	NU	2287	11/29/2013	114.89	OP 876	12/2/2013
593	3229	11/29/2013	160002510228	11/26/2013	E ON ENERGIE ROMANIA SA	52.23	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/6/2013	12/2/2013	NU	2290	12/2/2013	52.23	REGULARIZARE	11/26/2013
594	3236	11/29/2013	160002510227	11/26/2013	E ON ENERGIE ROMANIA SA	24.78	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/6/2013	12/2/2013	NU	2289	12/2/2013	24.78	REGULARIZARE	11/26/2013
595	3237	11/29/2013	120002502001	11/26/2013	E ON ENERGIE ROMANIA SA	37.39	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/6/2013	12/2/2013	NU	2292	12/2/2013	37.39	OP 881	12/3/2013
596	3238	11/29/2013	150002497186	11/26/2013	E ON ENERGIE ROMANIA SA	30.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/6/2013	12/2/2013	NU	2291	12/2/2013	30.99	OP 880	12/3/2013
597	3260	12/2/2013	10413268279	11/27/2013	E ON ENERGIE ROMANIA SA	-245.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/27/2013	12/2/2013	NU	2297	12/2/2013	-245.51	Comp. F. 10313665835	12/25/2013
598	3264	12/2/2013	62652	12/2/2013	FEROCRIS SRL IASI	74.20	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	12/2/2013	NU	2298	12/2/2013	74.20	BF 0063	12/2/2013
599	3267	12/2/2013	02390019216	12/2/2013	BAUMAX ROMANIA SRL	205.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	12/2/2013	NU	2299	12/2/2013	205.00	BF 6219	12/2/2013
600	3259	12/2/2013	7246	12/2/2013	RC-CF TRANS SRL BRASOV	121.55	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/31/2013	12/2/2013	NU	2300	12/2/2013	121.55	OP 878	12/3/2013
601	3269	12/3/2013	328	11/29/2013	TROLEIBUZUL SA PIATRA NEAMT	82.40	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	fara TS	12/4/2013	NU	2416	12/4/2013	82.40	OP 882	12/4/2013
602	3310	12/4/2013	FC_12128981M	12/3/2013	RENANIA TRADE SRL TARGU MURES	155.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/2/2014	12/4/2013	NU	2418	12/4/2013	155.00	OP 988	12/20/2013
603	3311	12/4/2013	FC_121288887	12/3/2013	RENANIA TRADE SRL TARGU MURES	1,574.05	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/2/2014	12/4/2013	NU	2419	12/4/2013	1,574.05	OP 988	12/20/2013
604	3312	12/4/2013	34403256	12/4/2013	MOL ROMANIA PETROLEUM PRODUCTS SRL	124.19	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2013	12/4/2013	NU	2420	12/4/2013	124.19	BF 298	12/4/2013
605	3313	12/5/2013	001368	12/4/2013	SNTFC CFR CALATORI SA	54.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	12/5/2013	NU	2421	12/5/2013	54.00	CH 1161976	12/4/2013
606	3315	12/5/2013	14357	11/25/2013	ELTRANS SA	563.10	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/25/2013	12/5/2013	NU	2422	12/5/2013	563.10	OP 892	12/12/2013
607	3316	12/5/2013	6440025358	11/30/2013	CNCF CFR SA - SCREIR CF IASI	18,723.75	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/30/2013	12/5/2013	NU	2423	12/5/2013	18,723.75	OC 2414010	12/10/2013
608	3317	12/5/2013	DIV000044923	12/5/2013	CN POSTA ROMANA SA	58.15	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	fara TS	12/5/2013	NU	2424	12/5/2013	58.15	CH 00077565	12/5/2013
609	3318	12/5/2013	COM0004781	12/5/2013	CN POSTA ROMANA SA	2.00	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	fara TS	12/5/2013	NU	2425	12/5/2013	2.00	CH 00077565	12/5/2013
610	3319	12/5/2013	4400286418	12/5/2013	DEDEMAN SRL	44.54	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	12/5/2013	NU	2429	12/5/2013	44.54	CH 4400286418	12/5/2013
611	3334	12/6/2013	60810452	12/5/2013	SNTFC CFR CALATORI SA	36.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	12/6/2013	NU	2430	12/6/2013	36.90	CH 0013379	12/5/2013
612	3358	12/10/2013	45663	12/10/2013	CN POSTA ROMANA SA	6.15	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	fara TS	12/10/2013	NU	2438	12/10/2013	6.15	CH 00078868	12/10/2013
613	3361	12/11/2013	0112402	12/11/2013	TRITON SRL	319.99	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/11/2013	NU	2440	12/11/2013	319.99	OP 922	12/16/2013
614	3391	12/12/2013	010313003836	12/12/2013	LIDL DISCOUNT SRL	309.87	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/12/2013	NU	2441	12/12/2013	309.87	BF 287909	12/12/2013
615	3392	12/12/2013	553346002481	12/12/2013	SELGROS CASH & CARRY SRL	719.49	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/12/2013	NU	2442	12/12/2013	719.49	553346002481	12/12/2013

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
616	3381	12/12/2013	190002490903	11/30/2013	E ON ENERGIE ROMANIA SA	102.32	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/10/2013	12/12/2013	NU	2443	12/12/2013	102.32	OP 894	12/12/2013
617	3398	12/12/2013	3443947	11/26/2013	ROMTELECOM SA	89.54	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2013	12/12/2013	NU	2452	12/12/2013	89.54	OP 920	12/16/2013
618	3399	12/12/2013	3443948	11/26/2013	ROMTELECOM SA	58.49	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2013	12/12/2013	NU	2453	12/12/2013	58.49	OP 921	12/16/2013
619	3410	12/13/2013	1541	12/13/2013	ROSINT SRL	200.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/13/2013	NU	2457	12/13/2013	200.00	BF 2/1300	12/13/2013
620	3424	12/16/2013	6200621920	12/11/2013	CNCF CFR SA - SCREIR CF IASI	39.21	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/10/2014	12/16/2013	NU	2458	12/16/2013	39.21	OC 2414036	1/13/2014
621	3425	12/16/2013	6200621935	12/11/2013	CNCF CFR SA - SCREIR CF IASI	9.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/10/2014	12/16/2013	NU	2459	12/16/2013	9.36	OC 2414036	1/13/2014
622	3427	12/16/2013	6200621964	12/11/2013	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/10/2014	12/16/2013	NU	2460	12/16/2013	8.43	OC 2414036	1/13/2014
623	3428	12/16/2013	6200621965	12/11/2013	CNCF CFR SA - SCREIR CF IASI	39.95	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/10/2014	12/16/2013	NU	2461	12/16/2013	39.95	OC 2414036	1/13/2014
624	3426	12/16/2013	6200621950	12/11/2013	CNCF CFR SA - SCREIR CF IASI	139.67	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/10/2014	12/16/2013	NU	2462	12/16/2013	139.67	OC 2414036	1/13/2014
625	3434	12/16/2013	TVDBA16201	12/11/2013	TEOVLAD COM SRL	162.07	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	12/16/2013	NU	2463	12/16/2013	162.07	OP 890	12/10/2013
626	3444	12/16/2013	6200621841	12/5/2013	CNCF CFR SA - SCREIR CF IASI	146.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/4/2014	12/16/2013	NU	2465	12/16/2013	146.65	OC 2414036	1/13/2014
627	3445	12/16/2013	6200621842	12/5/2013	CNCF CFR SA - SCREIR CF IASI	178.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/4/2014	12/16/2013	NU	2466	12/16/2013	178.03	OC 2414036	1/13/2014
628	3446	12/16/2013	6200621843	12/5/2013	CNCF CFR SA - SCREIR CF IASI	61.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/4/2014	12/16/2013	NU	2467	12/16/2013	61.27	OC 2414036	1/13/2014
629	3447	12/16/2013	6200621783	12/3/2013	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/2/2013	12/16/2013	NU	2468	12/16/2013	31.19	OC 2414036	1/13/2014
630	3448	12/16/2013	6200621792	12/3/2013	CNCF CFR SA - SCREIR CF IASI	13.14	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/2/2013	12/16/2013	NU	2469	12/16/2013	13.14	OC 2414036	1/13/2014
631	3443	12/16/2013	0000891	12/13/2013	CRIOMA PROD SRL	35.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	fara TS	12/16/2013	NU	2471	12/16/2013	35.00	BF 6408	12/13/2013
632	3453	12/17/2013	60810461	12/16/2013	SNTFC CFR CALATORI SA	37.45	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	fara TS	12/17/2013	NU	2472	12/17/2013	37.45	CH 0011849	12/16/2013
633	3463	12/17/2013	10106918	12/17/2013	VITACOM ELECTRONICS	35.33	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/1/2014	12/17/2013	NU	2474	12/17/2013	35.33	CH 10105297	12/17/2013
634	3468	12/17/2013	0112395	12/17/2013	TRITON SRL	200.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	fara TS	12/17/2013	NU	2477	12/17/2013	200.00	OP 949	12/18/2013
635	3473	12/18/2013	9100203	12/17/2013	START BIT NET SRL	515.84	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/17/2014	12/18/2013	NU	2478	12/18/2013	515.84	OP 4	1/15/2014
636	3475	12/18/2013	13523862704	12/18/2013	FAN COURIER EXPRESS SRL	20.46	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	fara TS	12/18/2013	NU	2479	12/18/2013	20.46	CH 13523862704	12/18/2013
637	3393	12/12/2013	016514	12/12/2013	GENERAL SYSTEMS SRL	25.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	fara TS	12/20/2013	NU	2481	12/20/2013	25.00	CH 11262	12/12/2013
638	3400	12/12/2013	9100161	12/10/2013	START BIT NET SRL	1,236.99	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	1/9/2014	12/20/2013	NU	2482	12/20/2013	1,236.99	OP 1006	12/23/2013
639	3402	12/12/2013	12017802TM	11/26/2013	RENANIA TRADE SRL TARGU MURES	95.48	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/26/2013	12/20/2013	NU	2483	12/20/2013	95.48	OP 23	1/16/2014
640	3490	12/19/2013	1213266MS	12/18/2013	RENANIA TRADE SRL TARGU MURES	2,190.37	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/17/2014	12/20/2013	NU	2485	12/20/2013	2,190.37	OP 23	1/16/2014
641	3496	12/20/2013	12018586TM	12/12/2013	RENANIA TRADE SRL TARGU MURES	-95.48	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/20/2013	NU	2484	12/20/2013	-95.48	OP 23	1/16/2014
642	3495	12/20/2013	12018587TM	12/12/2013	RENANIA TRADE SRL TARGU MURES	92.62	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/12/2014	12/20/2013	NU	2486	12/20/2013	92.62	OP 988	12/20/2013
643	3494	12/20/2013	1264	12/18/2013	ELTECH SRL	912.00	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	1/17/2014	12/20/2013	NU	2487	12/20/2013	912.00	OP 1004	12/23/2013
644	3486	12/19/2013	6200622078	12/20/2013	CNCF CFR SA - SCREIR CF IASI	22.18	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/19/2014	12/20/2013	NU	2488	12/20/2013	22.18	OC 2414036	1/13/2014
645	3487	12/19/2013	6200622067	12/19/2013	CNCF CFR SA - SCREIR CF IASI	81.69	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/18/2014	12/20/2013	NU	2489	12/20/2013	81.69	OC 2414036	1/13/2014
646	3488	12/19/2013	6200622074	12/20/2013	CNCF CFR SA - SCREIR CF IASI	13.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/19/2014	12/20/2013	NU	2490	12/20/2013	13.85	OC 2414036	1/13/2014
647	3489	12/19/2013	6200622072	12/20/2013	CNCF CFR SA - SCREIR CF IASI	52.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/19/2014	12/20/2013	NU	2491	12/20/2013	52.58	OC 2414036	1/13/2014
648	3497	12/20/2013	0001659	12/6/2013	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.40	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/6/2014	12/20/2013	NU	2492	12/20/2013	490.40	OP 1005	12/23/2013
649	3507	12/21/2013	12133383	12/19/2013	RENANIA TRADE SRL TARGU MURES	1,759.70	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/18/2014	12/23/2013	NU	2493	12/23/2013	1,759.70	OP 23	1/16/2014
650	3508	12/21/2013	12132670	12/18/2013	RENANIA TRADE SRL TARGU MURES	31.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/17/2014	12/23/2013	NU	2494	12/23/2013	31.00	OP 23	1/16/2014
651	3512	12/23/2013	12133574	12/20/2013	RENANIA TRADE SRL TARGU MURES	113.46	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/19/2014	12/23/2013	NU	2495	12/23/2013	113.46	OP 23	1/16/2014
652	3514	12/23/2013	0013357	12/19/2013	TROLEIBUZUL SA PIATRA NEAMT	83.15	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/26/2013	12/23/2013	NU	2496	12/23/2013	83.15	OP 1007	12/23/2013
653	3518	12/23/2013	14408	12/18/2013	ELTRANS SA	564.52	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/17/2014	12/23/2013	NU	2497	12/23/2013	564.52	OP 22	1/16/2014
654	3519	12/23/2013	6200040114	12/20/2013	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2014	12/23/2013	NU	2498	12/23/2013	1,057.30	OC 2414036	1/13/2014
655	3520	12/23/2013	6200040113	12/20/2013	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2014	12/23/2013	NU	2499	12/23/2013	4,854.35	OC 2414036	1/13/2014
656	3523	12/30/2013	01531560	12/30/2013	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	12/30/2013	NU	2500	12/30/2013	270.00	OP 1025	12/30/2013
657	3524	12/30/2013	09852585	12/30/2013	PLUTO SRL	80.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2013	12/30/2013	NU	2501	12/30/2013	80.00	CH 04226214	12/30/2013
658	6	1/6/2014	120002595625	12/27/2013	E ON ENERGIE ROMANIA SA	9.18	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/6/2014	1/7/2014	NU	106	1/7/2014	9.18	REGULARIZARE	12/27/2013
659	7	1/6/2014	110002785423	12/27/2013	E ON ENERGIE ROMANIA SA	42.35	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/6/2014	1/7/2014	NU	107	1/7/2014	42.35	OP 2	1/9/2014
660	8	1/6/2014	180002548672	12/27/2013	E ON ENERGIE ROMANIA SA	49.41	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/6/2014	1/7/2014	NU	108	1/7/2014	49.41	OP 1	1/9/2014
661	9	1/6/2014	120002595626	12/27/2013	E ON ENERGIE ROMANIA SA	90.31	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/6/2014	1/7/2014	NU	109	1/7/2014	90.31	Comp.F.1600022 401196	9/30/2013
662	11	1/6/2014	8013	1/3/2014	RC-CF TRANS SRL BRASOV	130.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/31/2014	1/7/2014	NU	110	1/7/2014	130.00	OP 103	1/29/2014
663	31	1/8/2014	COM0000054	1/8/2014	CN POSTA ROMANA SA	4.20	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	1/8/2014	1/8/2014	NU	118	1/8/2014	4.20	CH 00000892	1/8/2014
664	32	1/8/2014	DIV00000617	1/8/2014	CN POSTA ROMANA SA	97.50	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	1/8/2014	1/8/2014	NU	119	1/8/2014	97.50	CH 00000892	1/8/2014
665	10	1/6/2014	10313665835	12/25/2013	E ON ENERGIE ROMANIA SA	373.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/24/2014	1/7/2014	NU	117	1/8/2014	373.39	OP 76 = 127,88	1/23/2014
666	37	1/8/2014	5975291	12/26/2013	ROMTELECOM SA	58.54	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/17/2014	1/8/2014	NU	120	1/8/2014	58.54	OP 24	1/16/2014
667	36	1/8/2014	5975290	12/26/2013	ROMTELECOM SA	82.19	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/17/2014	1/8/2014	NU	121	1/8/2014	82.19	OP 25	1/16/2014
668	48	1/9/2014	1286	1/8/2014	ELTECH SRL	855.00	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	2/7/2014	1/9/2014	NU	122	1/9/2014	855.00	OP 104	1/29/2014
669	61	1/10/2014	160002636579	12/31/2013	E ON ENERGIE ROMANIA SA	90.35	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/10/2014	1/13/2014	NU	124	1/13/2014	90.35	OP 3	1/13/2014
670	86	1/14/2014	6200622116	1/13/2014	CNCF CFR SA - SCREIR CF IASI	898.62	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	132	1/14/2014	898.62	OC 2414058	2/7/2014
671	87	1/14/2014	6200622135	1/13/2014	CNCF CFR SA - SCREIR CF IASI	1,615.73	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	133	1/14/2014	1,615.73	OC 2414058	2/7/2014
672	88	1/14/2014	6200622140	1/13/2014	CNCF CFR SA - SCREIR CF IASI	213.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	134	1/14/2014	213.42	OC 2414058	2/7/2014
673	89	1/14/2014	6200622148	1/13/2014	CNCF CFR SA - SCREIR CF IASI	45.02	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	135	1/14/2014	45.02	OC 2414058	2/7/2014
674	90	1/14/2014	6200622149	1/13/2014	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	136	1/14/2014	8.43	OC 2414058	2/7/2014
675	91	1/14/2014	6200622150	1/13/2014	CNCF CFR SA - SCREIR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/12/2014	1/14/2014	NU	137	1/14/2014	9.36	OC 2414058	2/7/2014
676	92	1/14/2014	6200622176	1/14/2014	CNCF CFR SA - SCREIR CF IASI	91.49	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/13/2014	1/14/2014	NU	138	1/14/2014	91.49	OC 2414058	2/7/2014
677	93	1/14/2014	6200622180	1/14/2014	CNCF CFR SA - SCREIR CF IASI	139.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/13/2014	1/14/2014	NU	139	1/14/2014	139.67	OC 2414058	2/7/2014
678	108	1/15/2014	650790_14	1/11/2014	ELECTRIFICARE CFR SA	4,200.89	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/10/2014	1/17/2014	NU	140	1/15/2014	4,200.89	OC 1617109	1/21/2014
679	85	1/14/2014	20885258	1/13/2014	MONDO - PLAST SRL	577.84	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	2/12/2014	1/16/2014	NU	143	1/16/2014	577.84	OP 144	2/11/2014
680	115	1/16/2014	1227	1/16/2014	CARANDA BATERII SRL	11,419.21	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	2/16/2014	1/18/2014	NU	144	1/16/2014	11,419.21	OP 146	2/12/2014
681	120	1/17/2014	0001754	1/8/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	493.59	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/7/2014	1/20/2014	NU	145	1/20/2014	493.59	OP 137	2/5/2014
682	122	1/17/2014	0005838	1/17/2014	MOBILIS SRL IASI	93.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	1/31/2014	1/20/2014	NU	146	1/20/2014	93.00	OP 101	1/29/2014
683	135	1/21/2014	0112607	1/21/2014	TRITON SRL	235.60	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	2/4/2014	1/23/2014	NU	147	1/21/2014	235.60	OP 102	1/29/2014

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
684	144	1/22/2014	00210	1/22/2014	KLADER GROUP SRL	182.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/22/2014	1/24/2014	NU	150	1/22/2014	182.00	CHIT 00175	1/22/2014
685	145	1/22/2014	1116042	1/22/2014	CATENA SRL	40.92	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	1/22/2014	1/24/2014	NU	151	1/22/2014	40.92	OP 75	1/23/2014
686	146	1/22/2014	02390034285	1/22/2014	BAUMAX ROMANIA SRL	45.96	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	1/22/2014	1/24/2014	NU	152	1/22/2014	45.96	BF 5284	1/22/2014
687	159	1/23/2014	60801334	1/23/2014	SNTFC CFR CALATORI SA	3,636.10	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/31/2014	1/27/2014	NU	159	1/23/2014	3,636.10	OC 2466921	1/23/2014
688	176	1/27/2014	6200040694	1/21/2014	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/17/2014	1/29/2014	NU	160	1/28/2014	4,854.35	OC 2414058	2/7/2014
689	177	1/27/2014	6200040695	1/21/2014	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/17/2014	1/29/2014	NU	161	1/28/2014	1,057.30	OC 2414058	2/7/2014
690	178	1/27/2014	6440025526	1/22/2014	CNCF CFR SA - SCREIR CF IASI	9,361.88	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/21/2014	1/29/2014	NU	162	1/28/2014	9,361.88	OC 2414058	2/7/2014
691	193	1/29/2014	3884	1/29/2014	ALFA SI OMEGA SRL	50.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	1/29/2014	1/31/2014	NU	165	1/29/2014	50.00	BF 0009	1/29/2014
692	194	1/29/2014	00004148	1/29/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/29/2014	1/31/2014	NU	164	1/29/2014	7.50	CHIT 00006725	1/29/2014
693	197	1/29/2014	009815	1/28/2014	ROSINT SRL	220.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/28/2014	1/31/2014	NU	166	1/29/2014	220.00	BF 8437	1/28/2014
694	204	1/30/2014	1097547	1/30/2014	TRODAT SRL IASI	64.46	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	1/30/2014	2/5/2014	NU	169	1/30/2014	64.46	BF 000882	1/30/2014
695	213	1/31/2014	10313833274	1/28/2014	E ON ENERGIE ROMANIA SA	434.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/27/2014	2/4/2014	NU	171	1/31/2014	434.77	OP 208	2/19/2014
696	214	1/31/2014	0011825	1/30/2014	BEST SERVICE SRL SUCEAVA	140.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/30/2014	2/4/2014	NU	172	1/31/2014	140.00	BF 1	1/30/2014
697	225	1/31/2014	226336	1/31/2014	SHATTER SRL	58.90	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	1/31/2014	2/5/2014	NU	173	1/31/2014	58.90	CHIT 110697	1/31/2014
698	226	1/31/2014	00007484	1/31/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/31/2014	2/5/2014	NU	174	1/31/2014	7.50	CHIT 00007483	1/31/2014
699	227	1/31/2014	00007483	1/31/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/31/2014	2/5/2014	NU	175	1/31/2014	7.50	CHIT 00007484	1/31/2014
700	236	2/3/2014	01531562	1/31/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	2/5/2014	NU	179	2/3/2014	270.00	OP 122	2/4/2014
701	249	2/4/2014	6200622623	1/27/2014	CNCF CFR SA - SCREIR CF IASI	2,107.94	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2014	1/30/2014	NU	299	2/4/2014	2,107.94	OC 2414058	2/7/2014
702	251	2/4/2014	6200622748	1/29/2014	CNCF CFR SA - SCREIR CF IASI	26.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	300	2/4/2014	26.64	OC 2414058	2/7/2014
703	251 b	2/4/2014	6200622715	1/29/2014	CNCF CFR SA - SCREIR CF IASI	1,554.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	301	2/4/2014	1,554.54	OC 2414058	2/7/2014
704	252	2/4/2014	6200622723	1/29/2014	CNCF CFR SA - SCREIR CF IASI	131.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	302	2/4/2014	131.66	OC 2414058	2/7/2014
705	253	2/4/2014	6200622743	1/29/2014	CNCF CFR SA - SCREIR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	303	2/4/2014	9.36	OC 2414058	2/7/2014
706	254	2/4/2014	6200622701	1/29/2014	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	304	2/4/2014	8.43	OC 2414058	2/7/2014
707	255	2/4/2014	6200622734	1/29/2014	CNCF CFR SA - SCREIR CF IASI	13.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	305	2/4/2014	13.07	OC 2414058	2/7/2014
708	256	2/4/2014	6200622746	1/29/2014	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/28/2014	2/3/2014	NU	306	2/4/2014	22.51	OC 2414058	2/7/2014
709	260	2/4/2014	6200622554	1/23/2014	CNCF CFR SA - SCREIR CF IASI	58.02	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/22/2014	1/27/2014	NU	307	2/5/2014	58.02	OC 2414058	2/7/2014
710	261	2/4/2014	6200622568	1/23/2014	CNCF CFR SA - SCREIR CF IASI	2,411.01	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/22/2014	1/27/2014	NU	308	2/5/2014	2,411.01	OC 2414058	2/7/2014
711	262	2/4/2014	6200622604	1/24/2014	CNCF CFR SA - SCREIR CF IASI	69.30	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/23/2014	1/28/2014	NU	309	2/5/2014	69.30	OC 2414058	2/7/2014
712	263	2/4/2014	6200622618	1/27/2014	CNCF CFR SA - SCREIR CF IASI	117.17	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2014	1/29/2014	NU	310	2/5/2014	117.17	OC 2414058	2/7/2014
713	265	2/4/2014	6200622827	1/31/2014	CNCF CFR SA - SCREIR CF IASI	73.90	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/2/2014	2/3/2014	NU	311	2/5/2014	73.90	OC 2414058	2/7/2014
714	266	2/4/2014	6200622834	1/31/2014	CNCF CFR SA - SCREIR CF IASI	22.18	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/2/2014	2/3/2014	NU	312	2/5/2014	22.18	OC 2414058	2/7/2014
715	267	2/4/2014	6200622840	1/31/2014	CNCF CFR SA - SCREIR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/2/2014	2/3/2014	NU	313	2/5/2014	26.29	OC 2414058	2/7/2014
716	275	2/5/2014	8371877	1/26/2014	ROMTELECOM SA	73.72	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/17/2014	1/29/2014	NU	314	2/5/2014	73.72	OP 166	2/17/2014
717	276	2/5/2014	8371878	1/26/2014	ROMTELECOM SA	56.42	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/17/2014	1/29/2014	NU	315	2/5/2014	56.42	OP 165	2/17/2014
718	289	2/6/2014	0008033	2/3/2014	RC-CF TRANS SRL BRASOV	135.20	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/28/2014	2/6/2014	NU	317	2/6/2014	135.20	OP 206	2/19/2014
719	292	2/6/2014	00005571	2/6/2014	CN POSTA ROMANA SA	63.05	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/10/2014	2/6/2014	NU	318	2/6/2014	63.05	CHIT 00008971	2/6/2014
720	293	2/6/2014	00005562	2/6/2014	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/10/2014	2/6/2014	NU	319	2/6/2014	6.50	CHIT 00008951	2/6/2014
721	294	2/6/2014	00008972	2/6/2014	CN POSTA ROMANA SA	2.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/10/2014	2/6/2014	NU	320	2/6/2014	2.00	CHIT 00008972	2/6/2014
722	295	2/6/2014	10374862704	2/6/2014	FAN COURIER EXPRESS SRL	12.90	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/10/2014	2/6/2014	NU	322	2/6/2014	12.90	CH 10374862704	2/6/2014
723	296	2/7/2014	20886654	2/5/2014	MONDO - PLAST SRL	948.97	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	2/10/2014	2/7/2014	NU	324	2/7/2014	948.97	OP 232	2/21/2014
724	300	2/7/2014	14459	1/27/2014	ELTRANS SA	572.71	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/27/2014	2/7/2014	NU	325	2/7/2014	572.71	OP 207	2/19/2014
725	302	2/7/2014	0013418	1/30/2014	TROLEIBUZUL SA PIATRA NEAMT	83.89	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/6/2014	2/7/2014	NU	326	2/7/2014	83.89	OP 140	2/10/2014
726	305	2/7/2014	140002716465	1/31/2014	E ON ENERGIE ROMANIA SA	69.87	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2014	2/7/2014	NU	327	2/7/2014	69.87	OP 141	2/10/2014
727	306	2/7/2014	110002911833	1/31/2014	E ON ENERGIE ROMANIA SA	237.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2014	2/7/2014	NU	328	2/7/2014	237.13	OP 143	2/10/2014
728	307	2/7/2014	110002911831	1/31/2014	E ON ENERGIE ROMANIA SA	9.61	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2014	2/7/2014	NU	329	2/7/2014	9.61	COMP F 14000233	8/31/2013
729	308	2/7/2014	110002911832	1/31/2014	E ON ENERGIE ROMANIA SA	86.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2014	2/7/2014	NU	330	2/7/2014	86.51	COMP F 16000240	9/30/2013
730	309	2/7/2014	110002911052	1/31/2014	E ON ENERGIE ROMANIA SA	39.79	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2014	2/7/2014	NU	331	2/7/2014	39.79	OP 142	2/10/2014
731	351	2/11/2014	6200623039	1/31/2014	CNCF CFR SA - SCREIR CF IASI	20.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2014	2/14/2014	NU	343	2/11/2014	20.42	OC 2414081	3/17/2014
732	352	2/11/2014	6200623058	1/31/2014	CNCF CFR SA - SCREIR CF IASI	6,931.69	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2014	2/14/2014	NU	344	2/11/2014	6,931.69	OC 2414081	3/17/2014
733	353	2/11/2014	6200623080	1/31/2014	CNCF CFR SA - SCREIR CF IASI	297.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2014	2/14/2014	NU	345	2/11/2014	297.72	OC 2414081	3/17/2014
734	354	2/11/2014	6200623087	1/31/2014	CNCF CFR SA - SCREIR CF IASI	690.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2014	2/14/2014	NU	346	2/11/2014	690.31	OC 2414081	3/17/2014
735	355	2/11/2014	6200623112	1/31/2014	CNCF CFR SA - SCREIR CF IASI	129.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2014	2/14/2014	NU	347	2/11/2014	129.12	OC 2414081	3/17/2014
736	366	2/12/2014	486035620	2/11/2014	DANTE INTERNATIONAL SA	949.99	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/13/2014	2/17/2014	NU	348	2/12/2014	949.99	OP 297	3/6/2014
737	369	2/12/2014	20886831	2/11/2014	MONDO - PLAST SRL	577.84	exploatare	materiale	Serviciul Exploatare	Proca Constantin	3/13/2014	2/17/2014	NU	349	2/12/2014	577.84	OP 296	3/5/2014
738	384	2/14/2014	84606	2/14/2014	IASISTING GRUP SRL	59.52	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2014	2/17/2014	NU	353	2/17/2014	59.52	OP 164	2/17/2014
739	404	2/17/2014	00007098	2/17/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/17/2014	2/20/2014	NU	354	2/17/2014	7.50	CHIT 00011492	2/17/2014
740	403	2/17/2014	00007097	2/17/2014	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/17/2014	2/20/2014	NU	355	2/17/2014	6.50	CHIT 00011491	2/17/2014
741	430	2/19/2014	0001054	2/19/2014	CIP FORST EMIL	35.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2014	2/24/2014	NU	358	2/19/2014	35.00	BF 002466	2/19/2014
742	432	2/19/2014	16	2/19/2014	BEJ POSTELNICU SPIRIDON PF	170.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/19/2014	2/19/2014	NU	362	2/19/2014	170.00	OP 150	2/14/2014
743	438	2/20/2014	19	2/19/2014	CIP CHIRILA ADINA RAMONA	105.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2014	2/24/2014	NU	363	2/20/2014	105.00	CH 021	2/19/2014
744	439	2/20/2014	60801423	2/20/2014	SNTFC CFR CALATORI SA	1,696.10	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	2/20/2014	2/24/2014	NU	371	2/20/2014	1,696.10	OC 2466923	2/19/2014
745	466	2/24/2014	1441	2/21/2014	FETCOM SRL	27.00	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	fara TS	2/24/2014	NU	376	2/24/2014	27.00	BF 2598	2/21/2014
746	481	2/25/2014	6113	2/25/2014	BEJ PLUMBU SERGIU SEBASTIAN	372.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/2/2014	2/28/2014	NU	379	2/25/2014	372.00	OP 251	2/26/2014
747	482	2/25/2014	6112	2/25/2014	BEJ PLUMBU SERGIU SEBASTIAN	868.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/2/2014	2/28/2014	NU	380	2/25/2014	868.00	OP 198	2/18/2014
748	493	2/26/2014	6200041256	2/20/2014	CNCF CFR SA - SCREIR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/17/2014	2/28/2014	NU	384	2/26/2014	4,854.35	OC 2414081	3/17/2014
749	494	2/26/2014	6200041257	2/20/2014	CNCF CFR SA - SCREIR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/17/2014	2/28/2014	NU	385	2/26/2014	1,057.30	OC 2414081	3/17/2014
750	495	2/26/2014	0001933	2/12/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.79	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/14/2014	2/28/2014	NU	386	2/26/2014	490.79	OP 294	3/5/2013
751	510	2/26/2014	00014721	2/26/2014	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/26/2014	3/3/2014	NU	387	2/27/2014	8.00	CH 0014721	2/26/2014
752	528	2/28/2014	10413760519	2/25/2014	E ON ENERGIE ROMANIA SA	792.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/5/2014	NU	388	2/28/2014	792.67	OP 310	3/11/2014
753	531	2/28/2014	16	2/27/2014	CIP PAVAL MIHAELA	90.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/27/2014	3/5/2014	NU	389	2/28/2014	90.00	CH 451	2/27/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
754	533	2/28/2014	00009361	2/28/2014	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/28/2014	3/5/2014	NU	390	2/28/2014	8.00	CH 15367	2/28/2014
755	536	2/28/2014	01531566	2/28/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	fara TS	3/5/2014	NU	392	2/28/2014	270.00	OP 286	3/3/2014
756	542	3/3/2014	100212696	7/22/2013	E ON ENERGIE ROMANIA SA	120.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/22/2013	3/6/2014	NU	393	3/3/2014	120.00	COMP 200050046	7/22/2013
757	561	3/3/2014	6200623333	2/27/2014	CNCF CFR SA - SCREIR CF IASI	13.32	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/29/2014	3/6/2014	NU	394	3/3/2014	13.32	OC 2414081	3/17/2014
758	562	3/3/2014	6200623316	2/28/2014	CNCF CFR SA - SCREIR CF IASI	19.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/30/2014	3/6/2014	NU	395	3/3/2014	19.72	OC 2414081	3/17/2014
759	563	3/3/2014	6200623322	2/28/2014	CNCF CFR SA - SCREIR CF IASI	24.94	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/30/2014	3/6/2014	NU	396	3/3/2014	24.94	OC 2414081	3/17/2014
760	564	3/3/2014	6200623342	2/28/2014	CNCF CFR SA - SCREIR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/30/2014	3/6/2014	NU	397	3/3/2014	31.19	OC 2414081	3/17/2014
761	565	3/3/2014	6200623204	2/25/2014	CNCF CFR SA - SCREIR CF IASI	139.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/6/2014	NU	398	3/3/2014	139.67	OC 2414081	3/17/2014
762	566	3/3/2014	6200623209	2/25/2014	CNCF CFR SA - SCREIR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/6/2014	NU	399	3/3/2014	22.51	OC 2414081	3/17/2014
763	567	3/3/2014	6200623219	2/25/2014	CNCF CFR SA - SCREIR CF IASI	191.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/6/2014	NU	400	3/3/2014	191.31	OC 2414081	3/17/2014
764	568	3/3/2014	6200623225	2/25/2014	CNCF CFR SA - SCREIR CF IASI	181.45	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/6/2014	NU	401	3/3/2014	181.45	OC 2414081	3/17/2014
765	569	3/3/2014	6200623226	2/25/2014	CNCF CFR SA - SCREIR CF IASI	2,457.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2014	3/6/2014	NU	402	3/3/2014	2,457.83	OC 2414081	3/17/2014
766	570	3/3/2014	6200623250	2/26/2014	CNCF CFR SA - SCREIR CF IASI	1,435.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/28/2014	3/6/2014	NU	403	3/3/2014	1,435.13	OC 2414081	3/17/2014
767	571	3/3/2014	6200623266	2/26/2014	CNCF CFR SA - SCREIR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/28/2014	3/6/2014	NU	404	3/3/2014	18.72	OC 2414081	3/17/2014
768	572	3/3/2014	6200623293	2/26/2014	CNCF CFR SA - SCREIR CF IASI	19.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/28/2014	3/6/2014	NU	405	3/3/2014	19.60	OC 2414081	3/17/2014
769	573	3/3/2014	6200623297	2/26/2014	CNCF CFR SA - SCREIR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/28/2014	3/6/2014	NU	406	3/3/2014	8.43	OC 2414081	3/17/2014
770	582	3/4/2014	0112641	3/4/2014	TRITON SRL	205.84	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	3/11/2014	3/7/2014	NU	407	3/4/2014	205.84	OP 301	3/10/2014
771	585	3/4/2014	554063010571	3/4/2014	SELGROS CASH & CARRY SRL	199.89	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	3/4/2014	3/7/2014	NU	408	3/4/2014	199.89	fara chit conf OMF 38/2001	3/4/2014
772	583	3/4/2014	0008049	3/3/2014	RC-CF TRANS SRL BRASOV	81.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/31/2014	3/7/2014	NU	410	3/4/2014	81.25	OP 309	3/11/2014
773	601	3/5/2014	IS_650809_14	2/28/2014	ELECTRIFICARE CFR SA	12,666.34	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/30/2014	3/5/2014	NU	411	3/5/2014	12,666.34	OC 2466925	2/28/2014
774	597	3/5/2014	0790670	2/26/2013	ROMTELECOM SA	64.72	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2014	3/10/2014	NU	412	3/5/2014	64.72	OP 307	3/11/2014
775	598	3/5/2014	0790669	2/26/2013	ROMTELECOM SA	90.43	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2014	3/10/2014	NU	413	3/5/2014	90.43	OP 306	3/11/2014
776	604	3/5/2014	00016668	3/5/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/5/2014	3/10/2014	NU	414	3/5/2014	7.50	CHIT 00016668	3/5/2014
777	615	3/6/2014	160002766293	2/28/2014	E ON ENERGIE ROMANIA SA	229.03	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/10/2014	3/9/2014	NU	535	3/6/2014	229.03	COMP F 14000233	8/31/2013
778	614	3/6/2014	140002771955	2/28/2014	E ON ENERGIE ROMANIA SA	46.95	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/10/2014	3/9/2014	NU	536	3/6/2014	46.95	OP 304	3/10/2014
779	613	3/6/2014	160002766295	2/28/2014	E ON ENERGIE ROMANIA SA	102.66	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/10/2014	3/9/2014	NU	537	3/6/2014	102.66	OP 302	3/10/2014
780	612	3/6/2014	120002760731	2/28/2014	E ON ENERGIE ROMANIA SA	24.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/10/2014	3/9/2014	NU	538	3/6/2014	24.99	OP 303	3/10/2014
781	611	3/6/2014	160002766294	2/28/2014	E ON ENERGIE ROMANIA SA	62.14	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/10/2014	3/9/2014	NU	539	3/6/2014	62.14	COMP F 16000240	9/30/2013
782	628	3/7/2014	00001007	3/7/2014	CN POSTA ROMANA SA	9.40	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/7/2014	3/12/2014	NU	542	3/7/2014	9.40	CHIT 17347	3/7/2014
783	629	3/7/2014	00010604	3/7/2014	CN POSTA ROMANA SA	67.95	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/7/2014	3/12/2014	NU	543	3/7/2014	67.95	CHIT 17346	3/7/2014
784	632	3/7/2014	19	3/3/2014	BEJ POSTELNICU SPIRIDON PF	120.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	fara TS	3/12/2014	NU	545	3/7/2014	120.00	OP 253	2/28/2014
785	635	3/7/2014	277	2/28/2014	BEJ STAN IULIAN MARIUS	100.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	fara TS	3/12/2014	NU	546	3/7/2014	100.00	OP 252	2/26/2014
786	606	3/5/2014	4700705306	3/5/2014	DEDEMAN SRL	309.91	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	3/5/2014	3/10/2014	NU	547	3/7/2014	309.91	OP 298	3/6/2014
787	616	3/6/2014	14508	2/25/2014	ELTRANS SA	570.42	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/25/2014	3/10/2014	NU	548	3/7/2014	570.42	OP 308	3/11/2014
788	621	3/6/2014	0013446	2/28/2014	TROLEIBUZUL SA PIATRA NEAMT	83.70	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/5/2014	3/10/2014	NU	549	3/7/2014	83.70	OP 300	3/7/2014
789	667	3/11/2014	00006031	3/11/2014	GALACTIC LINES SRL	240.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	4/11/2014	3/14/2014	NU	557	3/11/2014	240.00	OP 312	3/12/2014
790	668	3/11/2014	227586	3/11/2014	SHATTER SRL	16.12	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	3/11/2014	3/14/2014	NU	558	3/11/2014	16.12	CHIT 111163	3/11/2014
791	669	3/11/2014	015714000525	3/11/2014	LIDL DISCOUNT SRL	269.28	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/11/2014	3/14/2014	NU	559	3/11/2014	269.28	BF 16010	3/11/2014
792	670	3/11/2014	010314000819	3/11/2014	LIDL DISCOUNT SRL	48.51	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/11/2014	3/14/2014	NU	560	3/11/2014	48.51	BF 296747	3/11/2014
793	676	3/12/2014	9100608	3/11/2014	START BIT NET SRL	354.64	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	4/11/2014	3/15/2014	NU	561	3/12/2014	354.64	OP 445	4/9/2014
794	681	3/12/2014	0682	3/10/2014	NEW CENTRAL MED SRL BACAU	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/10/2014	3/17/2014	NU	562	3/13/2014	200.00	BF 22; BF 23	3/10/2014
795	706	3/13/2014	6200623363	3/4/2014	CNCF CFR SA - SR CF IASI	813.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/3/2014	3/18/2014	NU	568	3/14/2014	813.65	OC 2414081	3/17/2014
796	707	3/13/2014	6200623380	3/5/2014	CNCF CFR SA - SR CF IASI	8,291.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/4/2014	3/18/2014	NU	569	3/14/2014	8,291.93	OC 2414081	3/17/2014
797	708	3/13/2014	6200623417	3/10/2014	CNCF CFR SA - SR CF IASI	370.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/9/2014	3/18/2014	NU	570	3/14/2014	370.95	OC 2414081	3/17/2014
798	709	3/13/2014	6200623431	3/10/2014	CNCF CFR SA - SR CF IASI	119.71	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/9/2014	3/18/2014	NU	571	3/14/2014	119.71	OC 2414081	3/17/2014
799	710	3/13/2014	6200623442	3/11/2014	CNCF CFR SA - SR CF IASI	47.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/10/2014	3/18/2014	NU	572	3/14/2014	47.65	OC 2414081	3/17/2014
800	718	3/14/2014	0000657	3/13/2014	BEJ MIRON CATALIN	90.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	fara TS	3/19/2014	NU	573	3/14/2014	90.00	OP 295	3/5/2014
801	720	3/17/2014	0002039	3/10/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	493.07	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/10/2014	3/20/2014	NU	574	3/17/2014	493.07	OP 357	3/18/2014
802	698	3/13/2014	20888480	3/11/2014	MONDO - PLAST SRL	693.16	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	4/10/2014	3/18/2014	NU	581	3/18/2014	693.16	OP 446	4/9/2014
803	721	3/17/2014	01622	3/14/2014	ELTECH SRL	161.20	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	3/28/2014	3/20/2014	NU	582	3/18/2014	161.20	OP 356	3/18/2014
804	762	3/18/2014	0112860	3/18/2014	TRITON SRL	339.07	exploatare	Materiale + Prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/25/2014	3/21/2014	NU	583	3/18/2014	339.07	OP 395	3/26/2014
805	764	3/18/2014	60801455	3/18/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/18/2014	3/21/2014	NU	584	3/19/2014	142.50	CHIT 12745	3/18/2014
806	769	3/19/2014	1398	3/18/2014	ELTECH SRL	374.97	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/28/2014	3/24/2014	NU	585	3/19/2014	374.97	OP 404	3/27/2014
807	775	3/20/2014	928579	3/19/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/19/2014	3/25/2014	NU	586	3/20/2014	94.50	CHIT 67702	3/19/2014
808	787	3/21/2014	60801458	3/21/2014	SNTFC CFR CALATORI SA	1,413.80	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/21/2014	3/26/2014	NU	588	3/21/2014	1,413.80	OC 2466927	3/21/2014
809	829	3/26/2014	115512	3/24/2014	SPITALUL CLINIC CAI FERATE IASI	75.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/24/2014	3/27/2014	NU	601	3/26/2014	75.00	CH 0140400	3/21/2014
810	839	3/27/2014	10864914008	3/27/2014	FAN COURIER EXPRESS SRL	20.46	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/27/2014	4/1/2014	NU	603	3/27/2014	20.46	BF 10864914008	3/27/2014
811	840	3/27/2014	0005583	3/27/2014	VECTOR GRUP SRL IASI	586.52	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/26/2014	4/1/2014	NU	605	3/27/2014	586.52	OP 433	3/28/2014
812	844	3/28/2014	14555	3/25/2014	ELTRANS SA	566.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/24/2014	4/2/2014	NU	606	3/28/2014	566.21	OP 453	4/9/2014
813	845	3/28/2014	00014057	3/28/2014	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/28/2014	4/2/2014	NU	607	3/28/2014	8.00	CHIT 00023013	3/28/2014
814	861	3/31/2014	60801483	3/31/2014	SNTFC CFR CALATORI SA	25.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/31/2014	4/3/2014	NU	609	3/31/2014	25.50	CHIT 0017249	3/31/2014
815	862	3/31/2014	60820291	3/31/2014	SNTFC CFR CALATORI SA	11.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	3/31/2014	4/3/2014	NU	610	3/31/2014	11.00	CHIT 0018940	3/31/2014
816	863	3/31/2014	691	3/27/2014	STASCOND SRL	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/27/2014	4/3/2014	NU	612	3/31/2014	64.00	BF 000406; 00040	3/27/2014
817	866	3/31/2014	01531568	3/31/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	4/3/2014	NU	613	3/31/2014	270.00	OP 435	3/31/2014
818	852	3/31/2014	160002846496	3/28/2014	E ON ENERGIE ROMANIA SA	37.14	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/7/2014	4/3/2014	NU	615	3/31/2014	37.14	OP 438	4/1/2014
819	853	3/31/2014	120002846546	3/28/2014	E ON ENERGIE ROMANIA SA	35.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/7/2014	4/3/2014	NU	616	3/31/2014	35.13	OP 437	4/1/2014
820	854	3/31/2014	110003064913	3/28/2014	E ON ENERGIE ROMANIA SA	63.49	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/7/2014	4/3/2014	NU	617	3/31/2014	63.49	COMP F 14000233	8/31/2013
821	855	3/31/2014	10314156800	3/25/2014	E ON ENERGIE ROMANIA SA	225.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2014	4/3/2014	NU	618	3/31/2014	225.35	OP 511	4/17/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
822	869	3/31/2014	4302	3/31/2014	BRAS SRL	10.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/31/2014	4/3/2014	NU	619	3/31/2014	10.00	BF 34	3/31/2014
823	873	3/31/2014	9060956	3/31/2014	EURO VIAL LIGHTING SRL	155.81	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/31/2014	4/3/2014	NU	621	4/1/2014	155.81	OP 548	4/28/2014
824	884	4/1/2014	1011734	4/1/2014	AUTO MOLDOVA SA	78.12	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2014	4/4/2014	NU	622	4/1/2014	78.12	OP 439	4/1/2014
825	889	4/1/2014	85	3/28/2014	TROLEIBUZUL SA PIATRA NEAMT	83.14	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/4/2014	4/4/2014	NU	747	4/2/2014	83.14	OP 442	4/2/2014
826	890	4/1/2014	6200623489	3/25/2014	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/24/2014	4/4/2014	NU	748	4/2/2014	31.19	OC 2414095	4/8/2014
827	891	4/1/2014	6200623502	3/25/2014	CNCF CFR SA - SR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2014	4/4/2014	NU	749	4/2/2014	26.29	OC 2414095	4/8/2014
828	892	4/1/2014	6200623509	3/26/2014	CNCF CFR SA - SR CF IASI	16.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2014	4/4/2014	NU	750	4/2/2014	16.93	OC 2414095	4/8/2014
829	897	4/1/2014	3979	4/1/2014	ALFA SI OMEGA SRL	237.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/1/2014	4/4/2014	NU	751	4/2/2014	237.00	OP 444	4/9/2014
830	914	4/2/2014	6200623647	3/31/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/5/2014	NU	752	4/2/2014	22.51	OC 2414132	6/17/2014
831	915	4/2/2014	6200041738	3/20/2014	CNCF CFR SA - SR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2014	4/5/2014	NU	753	4/2/2014	4,854.35	OC 2414095	4/8/2014
832	916	4/2/2014	6200623515	3/26/2014	CNCF CFR SA - SR CF IASI	1,399.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2014	4/5/2014	NU	754	4/3/2014	1,399.34	OC 2414095	4/8/2014
833	917	4/2/2014	6200623518	3/26/2014	CNCF CFR SA - SR CF IASI	19.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2014	4/5/2014	NU	755	4/3/2014	19.60	OC 2414095	4/8/2014
834	918	4/2/2014	6200623520	3/26/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2014	4/5/2014	NU	756	4/3/2014	9.36	OC 2414095	4/8/2014
835	919	4/2/2014	6200623539	3/27/2014	CNCF CFR SA - SR CF IASI	147.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2014	4/5/2014	NU	757	4/3/2014	147.68	OC 2414095	4/8/2014
836	920	4/2/2014	6200623588	3/28/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2014	4/5/2014	NU	758	4/3/2014	8.43	OC 2414095	4/8/2014
837	921	4/2/2014	6200623608	3/28/2014	CNCF CFR SA - SR CF IASI	2,588.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2014	4/5/2014	NU	759	4/3/2014	2,588.38	OC 2414095 (2395,95); OC 2414132 (192,43)	08.04.2014; 17.06.2014
838	922	4/2/2014	6200623625	3/31/2014	CNCF CFR SA - SR CF IASI	180.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/5/2014	NU	760	4/3/2014	180.37	OC 2414132	6/17/2014
839	923	4/2/2014	00000038	4/2/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	4/2/2014	4/5/2014	NU	761	4/2/2014	7.50	CHIT 00000049	4/2/2014
840	924	4/2/2014	228309	4/2/2014	SHATTER SRL	73.97	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/2/2014	4/5/2014	NU	763	4/3/2014	73.97	OP 450	4/9/2014
841	925	4/2/2014	4700544006	4/2/2014	DEDEMAN SRL	862.57	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/2/2014	4/5/2014	NU	764	4/3/2014	862.57	OP 451	4/9/2014
842	934	4/2/2014	20890564	3/31/2014	MONDO - PLAST SRL	866.76	exploatare	materiale	Serviciul Exploatare	Proca Constantin	4/30/2014	4/5/2014	NU	765	4/3/2014	866.76	OP 547	4/28/2014
843	935	4/2/2014	6200041739	3/20/2014	CNCF CFR SA - SR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2014	4/5/2014	NU	766	4/3/2014	1,057.30	OC 2414095	4/8/2014
844	939	4/3/2014	3378508	3/26/2014	ROMTELECOM SA	71.08	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2014	4/8/2014	NU	769	4/3/2014	71.08	OP 448	4/9/2014
845	940	4/3/2014	3378507	3/26/2014	ROMTELECOM SA	90.16	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2014	4/8/2014	NU	770	4/3/2014	90.16	OP 447	4/9/2014
846	952	4/3/2014	6440025859	3/21/2014	CNCF CFR SA - SR CF IASI	17,201.34	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/20/2014	4/8/2014	NU	771	4/4/2014	17,201.34	OC 2414095	4/8/2014
847	965	4/4/2014	87081	4/4/2014	IASISTING GRUP SRL	88.66	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/9/2014	4/9/2014	NU	772	4/4/2014	88.66	OP 443	4/8/2014
848	970	4/4/2014	DIV 00000132	4/4/2014	CN POSTA ROMANA SA	76.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	4/4/2014	4/9/2014	NU	773	4/4/2014	76.90	CHIT 00000193	4/4/2014
849	971	4/4/2014	COM 00000010	4/4/2014	CN POSTA ROMANA SA	2.00	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	4/4/2014	4/9/2014	NU	774	4/4/2014	2.00	CHIT 00000195	4/4/2014
850	956	4/4/2014	1120548	4/3/2014	CATENA SRL	330.03	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/29/2014	4/9/2014	NU	777	4/4/2014	330.03	OP 549	4/28/2014
851	964	4/4/2014	0005596	4/2/2014	VECTOR GRUP SRL IASI	567.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/26/2014	4/9/2014	NU	778	4/4/2014	567.92	OP 535	4/24/2014
852	978	4/7/2014	120002866733	3/31/2014	E ON ENERGIE ROMANIA SA	51.82	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/12/2014	4/10/2014	NU	779	4/7/2014	51.82	COMP F 16000240	9/30/2013
853	979	4/7/2014	120002866734	3/31/2014	E ON ENERGIE ROMANIA SA	94.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/12/2014	4/10/2014	NU	780	4/7/2014	94.55	OP 454	4/9/2014
854	988	4/8/2014	030	4/1/2014	POLIVIZMED SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2014	4/11/2014	NU	781	4/8/2014	100.00	CHIT 3502	4/1/2014
855	989	4/8/2014	13	4/1/2014	CIP ROS RARES	30.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2014	4/11/2014	NU	782	4/8/2014	30.00	CHIT 688	4/1/2014
856	993	4/8/2014	0112876	4/8/2014	TRITON SRL	435.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/16/2014	4/11/2014	NU	783	4/8/2014	435.00	OP 449	4/9/2014
857	997	4/8/2014	554098005221	4/8/2014	SELGROS CASH & CARRY SRL	711.88	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/8/2014	4/11/2014	NU	784	4/8/2014	711.88	fara chit conf OMF 38/2001	4/8/2014
858	1008	4/9/2014	1447	4/8/2014	ELTECH SRL	868.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	5/7/2014	4/14/2014	NU	794	4/9/2014	868.00	OP 536	4/24/2014
859	1003	4/9/2014	6200623680	3/31/2014	CNCF CFR SA - SR CF IASI	302.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/14/2014	NU	795	4/9/2014	302.89	OC 2414132	6/17/2014
860	1004	4/9/2014	6200623685	3/31/2014	CNCF CFR SA - SR CF IASI	879.01	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/14/2014	NU	796	4/9/2014	879.01	OC 2414132	6/17/2014
861	1005	4/9/2014	6200623699	3/31/2014	CNCF CFR SA - SR CF IASI	8,190.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/14/2014	NU	797	4/9/2014	8,190.65	OC 2414132 (5331,36); OC 1617432 (2859,29)	17.06.2014; 30.06.2014
862	1006	4/9/2014	6200623737	3/31/2014	CNCF CFR SA - SR CF IASI	136.80	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2014	4/14/2014	NU	798	4/9/2014	136.80	OC 2414132	6/17/2014
863	1011	4/9/2014	11515	4/8/2014	AUTO NAHARNEAC SRL	62.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/8/2014	4/14/2014	NU	801	4/9/2014	62.00	OP 452	4/9/2014
864	1016	4/10/2014	0002412	4/10/2014	BIEJ MUSTEA MARCEL MIHAI	372.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	4/10/2014	4/15/2014	NU	803	4/10/2014	372.00	OP 455	4/10/2014
865	1030	4/14/2014	0002104	4/1/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	489.76	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/30/2014	4/17/2014	NU	806	4/14/2014	489.76	OP 456	4/14/2014
866	1039	4/14/2014	8065	4/10/2014	RC-CF TRANS SRL BRASOV	81.25	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/9/2014	4/17/2014	NU	807	4/14/2014	81.25	OP 550	4/28/2014
867	1040	4/14/2014	7673	4/11/2014	IKOSAR SRL TIMISESTI	620.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/11/2014	4/17/2014	NU	808	4/14/2014	620.00	CHIT 522	4/11/2014
868	1081	4/16/2014	923223	4/15/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/15/2014	4/22/2014	NU	815	4/16/2014	94.50	CHIT 1514731	4/15/2014
869	1082	4/16/2014	60801499	4/14/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	4/14/2014	4/22/2014	NU	816	4/16/2014	142.50	CHIT 23506	4/14/2014
870	1096	4/17/2014	60801701	4/15/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/15/2014	4/22/2014	NU	818	4/17/2014	142.50	CHIT 15041	4/15/2014
871	1098	4/17/2014	928586	4/16/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/16/2014	4/22/2014	NU	819	4/17/2014	94.50	CHIT 67708	4/16/2014
872	1095	4/17/2014	60801702	4/17/2014	SNTFC CFR CALATORI SA	1,420.00	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/17/2014	4/22/2014	NU	821	4/17/2014	1,420.00	OC 2466929	4/17/2014
873	1149	4/28/2014	6440025919	4/24/2014	CNCF CFR SA - SR CF IASI	8,600.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/24/2014	5/2/2014	NU	836	4/28/2014	8,600.68	OC 1617432	6/30/2014
874	1150	4/28/2014	6200042213	4/23/2014	CNCF CFR SA - SR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2014	5/2/2014	NU	837	4/28/2014	4,854.35	OC 2414116 (692,23); OC 1617432 (4162,12)	07.05.2014; 30.06.2014
875	1151	4/28/2014	6200042214	4/23/2014	CNCF CFR SA - SR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2014	5/2/2014	NU	838	4/28/2014	1,057.30	OC 2414116	5/7/2014
876	1169	4/29/2014	01531569	4/29/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	5/5/2014	NU	839	4/29/2014	270.00	OP 583	4/30/2014
877	1168	4/29/2014	4700413024	4/29/2014	DEDEMAN SRL	530.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	4/29/2014	5/5/2014	NU	840	4/29/2014	530.00	OP 596	5/6/2014
878	1188	5/5/2014	6200624101	4/28/2014	CNCF CFR SA - SR CF IASI	139.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/28/2014	5/8/2014	NU	843	5/5/2014	139.67	OC 2414116	5/7/2014
879	1189	5/5/2014	6200624114	4/28/2014	CNCF CFR SA - SR CF IASI	936.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/28/2014	5/8/2014	NU	844	5/5/2014	936.66	OC 2414116	5/7/2014
880	1190	5/5/2014	6200624138	4/28/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/28/2014	5/8/2014	NU	845	5/5/2014	8.43	OC 2414116	5/7/2014
881	1191	5/5/2014	6200624139	4/28/2014	CNCF CFR SA - SR CF IASI	483.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/28/2014	5/8/2014	NU	846	5/5/2014	483.12	OC 2414116	5/7/2014
882	1192	5/5/2014	6200624163	4/28/2014	CNCF CFR SA - SR CF IASI	19.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/28/2014	5/8/2014	NU	847	5/5/2014	19.98	OC 2414116	5/7/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
883	1193	5/5/2014	6200624169	4/29/2014	CNCF CFR SA - SR CF IASI	91.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/8/2014	NU	848	5/5/2014	91.82	OC 2414116	5/7/2014
884	1194	5/5/2014	6200624184	4/29/2014	CNCF CFR SA - SR CF IASI	19.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/8/2014	NU	849	5/5/2014	19.60	OC 2414116	5/7/2014
885	1195	5/5/2014	6200624195	4/29/2014	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/8/2014	NU	850	5/5/2014	18.72	OC 2414116	5/7/2014
886	1196	5/5/2014	122	4/30/2014	TROLEIBUZUL SA PIATRA NEAMT	82.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/5/2014	5/8/2014	NU	851	5/5/2014	82.58	OP 597	5/6/2014
887	1203	5/6/2014	6200624200	4/29/2014	CNCF CFR SA - SR CF IASI	32.86	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/9/2014	NU	852	5/6/2014	32.86	OC 2414116	5/7/2014
888	1204	5/6/2014	6200624203	4/29/2014	CNCF CFR SA - SR CF IASI	22.18	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/9/2014	NU	853	5/6/2014	22.18	OC 2414116	5/7/2014
889	1205	5/6/2014	6200624219	4/29/2014	CNCF CFR SA - SR CF IASI	16.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2014	5/9/2014	NU	854	5/6/2014	16.93	OC 2414116	5/7/2014
890	1206	5/6/2014	6200624251	4/30/2014	CNCF CFR SA - SR CF IASI	5,115.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2014	5/9/2014	NU	855	5/6/2014	5,115.89	OC 2414116	5/7/2014
891	1207	5/6/2014	6200624269	4/30/2014	CNCF CFR SA - SR CF IASI	305.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2014	5/9/2014	NU	856	5/6/2014	305.36	OC 2414116 (104,03); OC (201,33)	07.05.2014; 30.06.2014
892	1240	5/6/2014	88314	5/6/2014	IASISTING GRUP SRL	1,768.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/5/2014	5/9/2014	NU	857	5/6/2014	1,768.24	OP 711	6/3/2014
893	1251	5/7/2014	00001172	5/7/2014	CN POSTA ROMANA SA	60.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	5/7/2014	5/12/2014	NU	873	5/7/2014	60.50	CH 00001792	5/7/2014
894	1252	5/7/2014	00000050	5/7/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	5/7/2014	5/12/2014	NU	874	5/7/2014	7.50	CH 00001795	5/7/2014
895	1253	5/8/2014	5777172	4/26/2014	ROMTELECOM SA	81.41	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/19/2014	5/13/2014	NU	981	5/8/2014	81.41	OP 605	5/13/2014
896	1254	5/8/2014	5777173	4/26/2014	ROMTELECOM SA	62.63	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/19/2014	5/13/2014	NU	982	5/8/2014	62.63	OP 606	5/13/2014
897	1257	5/8/2014	6200624296	5/7/2014	CNCF CFR SA - SR CF IASI	201.33	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/6/2014	5/13/2014	NU	983	5/8/2014	201.33	OC 1617432	6/24/2014
898	1258	5/8/2014	6200624327	5/7/2014	CNCF CFR SA - SR CF IASI	109.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/6/2014	5/13/2014	NU	984	5/8/2014	109.88	OC 1617432	6/30/2014
899	1265	5/8/2014	650836	5/7/2014	ELECTRIFICARE CFR SA	528.67	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/7/2014	5/13/2014	NU	985	5/8/2014	528.67	OC 2466937	6/30/2014
900	1274	5/9/2014	14604	4/30/2014	ELTRANS SA	562.87	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/30/2014	5/14/2014	NU	988	5/9/2014	562.87	OP 600	5/13/2014
901	1276	5/9/2014	20891543	5/7/2014	MONDO - PLAST SRL	577.84	exploatare	materiale	Serviciul Exploatare	Proca Constantin	6/6/2014	5/14/2014	NU	989	5/9/2014	577.84	OP 712	6/3/2014
902	1279	5/9/2014	229392	5/9/2014	SHATTER SRL	51.21	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/9/2014	5/14/2014	NU	990	5/9/2014	51.21	OP 599	5/13/2014
903	1280	5/9/2014	6714007027	5/9/2014	CARREFOUR ROMANIA SA	189.80	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/9/2014	5/14/2014	NU	991	5/9/2014	189.80	BF 25	5/9/2014
904	1290	5/12/2014	1707	5/9/2014	FETCOM SRL	100.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/9/2014	5/15/2014	NU	1000	5/12/2014	100.50	BF 006365	5/9/2014
905	1294	5/12/2014	34404289	5/12/2014	MOL ROMANIA PETROLEUM PRODUCTS SRL	426.27	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2014	5/15/2014	NU	1001	5/12/2014	426.27	BF 170	5/12/2014
906	1295	5/12/2014	34404290	5/12/2014	MOL ROMANIA PETROLEUM PRODUCTS SRL	426.27	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2014	5/15/2014	NU	1002	5/12/2014	426.27	BF 171	5/12/2014
907	1296	5/12/2014	34404291	5/12/2014	MOL ROMANIA PETROLEUM PRODUCTS SRL	426.27	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2014	5/15/2014	NU	1003	5/12/2014	426.27	BF 172	5/12/2014
908	1297	5/12/2014	34404292	5/12/2014	MOL ROMANIA PETROLEUM PRODUCTS SRL	426.27	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2014	5/15/2014	NU	1004	5/12/2014	426.27	BF 173	5/12/2014
909	1298	5/12/2014	180002849455	4/25/2014	E ON ENERGIE ROMANIA SA	166.89	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2014	5/15/2014	NU	1005	5/12/2014	166.89	OP 604	5/13/2014
910	1299	5/12/2014	170002875174	4/25/2014	E ON ENERGIE ROMANIA SA	39.27	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2014	5/15/2014	NU	1006	5/12/2014	39.27	OP 603	5/13/2014
911	1300	5/12/2014	130002903428	4/25/2014	E ON ENERGIE ROMANIA SA	29.24	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2014	5/15/2014	NU	1007	5/12/2014	29.24	OP 602	5/13/2014
912	1301	5/12/2014	180002849453	4/25/2014	E ON ENERGIE ROMANIA SA	73.11	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2014	5/15/2014	NU	1008	5/12/2014	73.11	COMP F 14000233	8/31/2013
913	1302	5/12/2014	10712756890	4/24/2014	E ON ENERGIE ROMANIA SA	60.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/26/2014	5/15/2014	NU	1009	5/12/2014	60.56	OP 601	5/13/2014
914	1303	5/12/2014	180002849454	4/25/2014	E ON ENERGIE ROMANIA SA	46.03	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2014	5/15/2014	NU	1010	5/12/2014	46.03	COMP F 16000240	9/30/2013
915	1314	5/14/2014	0112	5/13/2014	ROM DURUS SRL IASI	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/13/2014	5/17/2014	NU	1023	5/14/2014	60.00	BF 0990	5/13/2014
916	1327	5/15/2014	1152	5/15/2014	ECO SERV INTERNATIONAL SRL	30.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/15/2014	5/18/2014	NU	1026	5/15/2014	30.00	DP 60	5/15/2014
917	1328	5/15/2014	229585	5/15/2014	SHATTER SRL	31.37	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/15/2014	5/18/2014	NU	1027	5/15/2014	31.37	OP 627	5/16/2014
918	1329	5/15/2014	0008110	5/14/2014	RC-CF TRANS SRL BRASOV	104.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/13/2014	5/18/2014	NU	1028	5/15/2014	104.65	OP 626	5/16/2014
919	1368	5/19/2014	0002322	5/14/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	486.24	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/14/2014	5/21/2014	NU	1034	5/19/2014	486.24	OP 655	5/22/2014
920	1379	5/20/2014	0006030	5/20/2014	MOBILIS SRL IASI	58.90	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	5/27/2014	5/23/2014	NU	1035	5/20/2014	58.90	OP 657	5/22/2014
921	1380	5/20/2014	4700706706	5/20/2014	DEDEMAN SRL	658.79	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/20/2014	5/23/2014	NU	1036	5/20/2014	658.79	OP 656	5/22/2014
922	1382	5/20/2014	0113258	5/20/2014	TRITON SRL	140.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/28/2014	5/23/2014	NU	1037	5/20/2014	140.00	OP 654	5/21/2014
923	1391	5/21/2014	2800555030	5/21/2014	DEDEMAN SRL	736.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/21/2014	5/26/2014	NU	1040	5/21/2014	736.20	CH 2800555030	5/21/2014
924	1419	5/22/2014	031420	5/22/2014	MICRO TOP SRL	16.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/22/2014	5/27/2014	NU	1049	5/23/2014	16.00	BF 0132	5/22/2014
925	1422	5/23/2014	00007052	5/22/2014	GALACTIC LINES SRL	303.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/20/2014	5/28/2014	NU	1050	5/23/2014	303.00	OP 710	6/3/2014
926	1440	5/22/2014	2189803	5/22/2014	METAL IG SRL CLUJ	230.64	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	5/27/2014	5/27/2014	NU	1053	5/26/2014	230.64	OP 669	5/27/2014
927	1441	5/23/2014	001724	5/22/2014	SCORPION SRL	682.00	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	5/29/2014	5/28/2014	NU	1054	5/26/2014	682.00	OP 670	5/27/2014
928	1445	5/26/2014	60801748	5/26/2014	SNTFC CFR CALATORI SA	1,519.40	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/26/2014	5/29/2014	NU	1055	5/26/2014	1,519.40	CHIT 0023679	5/26/2014
929	1450	5/27/2014	00001863	5/27/2014	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	5/27/2014	5/30/2014	NU	1057	5/27/2014	6.50	CHIT 00002844	5/27/2014
930	1451	5/27/2014	6200624415	5/23/2014	CNCF CFR SA - SR CF IASI	26.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/22/2014	5/30/2014	NU	1058	5/27/2014	26.29	OC 1617432	6/30/2014
931	1452	5/27/2014	6200624429	5/23/2014	CNCF CFR SA - SR CF IASI	16.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/22/2014	5/30/2014	NU	1059	5/27/2014	16.93	OC 1617432	6/30/2014
932	1453	5/27/2014	6200624434	5/23/2014	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/22/2014	5/30/2014	NU	1060	5/27/2014	31.19	OC 1617432	6/30/2014
933	1456	5/27/2014	1477	5/26/2014	ELTECH SRL	223.20	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	6/25/2014	5/30/2014	NU	1061	5/27/2014	223.20	OP 671	5/27/2014
934	1457	5/27/2014	6200042939	5/20/2014	CNCF CFR SA - SR CF IASI	4,854.35	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/16/2014	5/30/2014	NU	1062	5/27/2014	4,854.35	OC 1617432	6/30/2014
935	1458	5/27/2014	6200042940	5/20/2014	CNCF CFR SA - SR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/16/2014	5/30/2014	NU	1063	5/27/2014	1,057.30	OC 1617432	6/30/2014
936	1461	5/27/2014	4700544370	5/27/2014	DEDEMAN SRL	227.51	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	5/27/2014	5/30/2014	NU	1065	5/28/2014	227.51	OP 680	5/30/2014
937	1462	5/27/2014	1037681	5/27/2014	RESONANCE DISTRIBUTION SRL	22.82	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	5/27/2014	5/30/2014	NU	1066	5/28/2014	22.82	OP 679	5/30/2014
938	1472	5/28/2014	3094	5/27/2014	TELEPRECISION - MTS SRL	327.05	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	6/26/2014	6/2/2014	NU	1067	5/28/2014	327.05	OP 719	6/11/2014
939	1473	5/28/2014	20894292	5/26/2014	MONDO - PLAST SRL	741.52	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	6/25/2014	6/2/2014	NU	1068	5/28/2014	741.52	OP 725	6/11/2014
940	1474	5/28/2014	140002981806	5/26/2014	E ON ENERGIE ROMANIA SA	59.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/7/2014	6/2/2014	NU	1069	5/28/2014	59.56	COMP F. 1600024	9/30/2013
941	1475	5/28/2014	150002960139	5/26/2014	E ON ENERGIE ROMANIA SA	50.77	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/7/2014	6/2/2014	NU	1070	5/28/2014	50.77	OP 709	6/3/2014
942	1476	5/28/2014	110003239424	5/26/2014	E ON ENERGIE ROMANIA SA	38.63	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/7/2014	6/2/2014	NU	1071	5/28/2014	38.63	OP 708	6/3/2014
943	1501	5/30/2014	01531571	5/30/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	6/4/2014	NU	1072	5/30/2014	270.00	OP 707	6/3/2014
944	1503	5/30/2014	14652	5/26/2014	ELTRANS SA	558.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/25/2014	6/4/2014	NU	1073	5/30/2014	558.58	OP 714	6/3/2014
945	1508	5/30/2014	928594	5/27/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/27/2014	6/4/2014	NU	1074	5/30/2014	94.50	CHIT 0067714	5/27/2014
946	1509	5/30/2014	60801752	5/26/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/26/2014	6/4/2014	NU	1075	5/30/2014	142.50	CHIT 0022138	5/26/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
947	1517	6/2/2014	0014656	5/29/2014	TROLEIBUZUL SA PIATRA NEAMT	81.65	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/6/2014	6/5/2014	NU	1076	6/2/2014	81.65	OP 713	6/3/2014
948	1518	6/2/2014	10912656109	5/26/2014	E ON ENERGIE ROMANIA SA	-11.78	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/26/2014	6/5/2014	NU	1077	6/2/2014	-11.78	COMP F 10713066	6/24/2014
949	1528	6/3/2014	6440030065	5/30/2014	CNCF CFR SA - SR CF IASI	8,600.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/29/2014	6/6/2014	NU	1078	6/3/2014	8,600.68	OC 1617432	6/30/2014
950	1558	6/3/2014	60830997	5/7/2014	SNTFC CFR CALATORI SA	8.10	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	5/7/2014	6/6/2014	NU	1079	6/3/2014	8.10	CH 0005393	5/7/2014
951	1569	6/4/2014	8176305	5/26/2014	ROMTELECOM SA	75.02	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/17/2014	6/10/2014	NU	1080	6/4/2014	75.02	OP 722	6/11/2014
952	1570	6/4/2014	8176306	5/26/2014	ROMTELECOM SA	69.58	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/17/2014	6/10/2014	NU	1081	6/4/2014	69.58	OP 723	6/11/2014
953	1581	6/4/2014	60830991	6/3/2014	SNTFC CFR CALATORI SA	38.70	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/3/2014	6/10/2014	NU	1082	6/4/2014	38.70	CHIT 0019630	6/3/2014
954	1597	6/5/2014	1498A	6/4/2014	ELTECH SRL	374.97	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	7/4/2014	6/8/2014	NU	1208	6/5/2014	374.97	OP 720	6/11/2014
955	1603	6/5/2014	6200624463	6/2/2014	CNCF CFR SA - SR CF IASI	26.57	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/2/2014	6/8/2014	NU	1209	6/5/2014	26.57	OC 1617432	6/30/2014
956	1604	6/5/2014	6200624469	6/3/2014	CNCF CFR SA - SR CF IASI	131.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/3/2014	6/8/2014	NU	1210	6/5/2014	131.74	OC 1617432	6/30/2014
957	1605	6/5/2014	6200624483	6/4/2014	CNCF CFR SA - SR CF IASI	23.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/4/2014	6/8/2014	NU	1211	6/5/2014	23.51	OC 1617432	6/30/2014
958	1606	6/5/2014	6200624485	6/4/2014	CNCF CFR SA - SR CF IASI	19.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/4/2014	6/8/2014	NU	1212	6/5/2014	19.60	OC 1617432	6/30/2014
959	1607	6/5/2014	6200624486	6/4/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/4/2014	6/8/2014	NU	1213	6/5/2014	8.43	OC 1617432	6/30/2014
960	1608	6/5/2014	6200624499	6/4/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/4/2014	6/8/2014	NU	1214	6/5/2014	9.36	OC 1617432	6/30/2014
961	1616	6/6/2014	DIV00002213	6/6/2014	CN POSTA ROMANA SA	67.30	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/6/2014	6/9/2014	NU	1215	6/6/2014	67.30	CHIT 00003388	6/6/2014
962	1617	6/6/2014	COM00003389	6/6/2014	CN POSTA ROMANA SA	7.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/6/2014	6/9/2014	NU	1216	6/6/2014	7.00	CHIT 00003389	6/6/2014
963	1614	6/10/2014	8124	6/6/2014	RC-CF TRANS SRL BRASOV	96.85	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/5/2014	6/13/2014	NU	1219	6/10/2014	96.85	OP 724	6/11/2014
964	1620	6/10/2014	110003284045	5/31/2014	E ON ENERGIE ROMANIA SA	74.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2014	6/13/2014	NU	1220	6/10/2014	74.55	COMP F 140002330990 / 31.08.2013 (-184,06); 74,55	6/26/2014
965	1621	6/10/2014	110003284046	5/31/2014	E ON ENERGIE ROMANIA SA	168.52	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2014	6/13/2014	NU	1221	6/10/2014	168.52	OP 721	6/11/2014
966	1632	6/11/2014	230489	6/11/2014	SHATTER SRL	60.81	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	6/11/2014	6/14/2014	NU	1231	6/11/2014	60.81	OP 769	6/16/2014
967	1633	6/11/2014	89921	6/10/2014	IASISTING GRUP SRL	99.20	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/10/2014	6/14/2014	NU	1232	6/11/2014	99.20	OP 767	6/16/2014
968	1634	6/11/2014	1037999	6/11/2014	RESONANCE DISTRIBUTION SRL	257.56	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/11/2014	6/14/2014	NU	1234	6/11/2014	257.56	OP 768	6/16/2014
969	1635	6/11/2014	4700348716	6/11/2014	DEDEMAN SRL	1,199.01	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/11/2014	6/14/2014	NU	1233	6/11/2014	1,199.01	OP 770	6/16/2014
970	1636	6/11/2014	015714010058	6/11/2014	LIDL DISCOUNT SRL	317.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/11/2014	6/14/2014	NU	1236	6/11/2014	317.79	BF 278	6/11/2014
971	1637	6/11/2014	924115	6/10/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/10/2014	6/14/2014	NU	1237	6/11/2014	94.50	CHIT 0073311	6/10/2014
972	1638	6/11/2014	60801763	6/6/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/6/2014	6/14/2014	NU	1238	6/11/2014	142.50	CHIT 0026177	6/6/2014
973	1651	6/12/2014	DIV00002380	6/12/2014	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/12/2014	6/15/2014	NU	1239	6/12/2014	6.50	CHIT 00003634	6/12/2014
974	1652	6/12/2014	554163007381	6/12/2014	SELGROS CASH & CARRY SRL	313.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/12/2014	6/15/2014	NU	1242	6/12/2014	313.79	BF 554163007381	6/12/2014
975	1667	6/13/2014	140722	5/28/2014	BEIA CONSULT INTERNATIONAL SRL	2,207.59	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/28/2014	6/16/2014	NU	1243	6/13/2014	2,207.59	OP 779	6/17/2014
976	1677	6/16/2014	625952-14	6/16/2014	ELECTRIFICARE CFR SA	1,620.32	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/1/2014	6/19/2014	NU	1244	6/16/2014	1,620.32	OC 2466937 (215,33); OC 2466943 (744,00); OC 2466953 (660,99)	30.06.2014; 29.08.2014; 03.11.2014
977	1706	6/17/2014	6200624535	6/5/2014	CNCF CFR SA - SR CF IASI	451.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/5/2014	6/20/2014	NU	1262	6/18/2014	451.25	OC 1617432	6/30/2014
978	1707	6/17/2014	6200624566	6/10/2014	CNCF CFR SA - SR CF IASI	19.32	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/10/2014	6/20/2014	NU	1263	6/18/2014	19.32	OC 1617432	6/30/2014
979	1708	6/17/2014	6200624577	6/12/2014	CNCF CFR SA - SR CF IASI	101.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/12/2014	6/20/2014	NU	1264	6/18/2014	101.39	OC 1617432	6/30/2014
980	1709	6/17/2014	6200624620	6/13/2014	CNCF CFR SA - SR CF IASI	147.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/13/2014	6/20/2014	NU	1265	6/18/2014	147.60	OC 1617432	6/30/2014
981	1716	6/18/2014	60801780	6/13/2014	SNTFC CFR CALATORI SA	125.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/13/2014	6/23/2014	NU	1266	6/18/2014	125.50	CHIT 0018213	6/13/2014
982	1717	6/18/2014	928600	6/17/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/17/2014	6/23/2014	NU	1267	6/18/2014	94.50	CHIT 0067719	6/17/2014
983	1719	6/18/2014	0002421	6/10/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	481.95	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/18/2014	6/23/2014	NU	1268	6/18/2014	481.95	OP 806	6/20/2014
984	1721	6/18/2014	4700834465	6/18/2014	DEDEMAN SRL	732.60	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/18/2014	6/23/2014	NU	1269	6/18/2014	732.60	OP 807	6/20/2014
985	1740	6/19/2014	0113298	6/19/2014	TRITON SRL	260.40	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	7/3/2014	6/23/2014	NU	1270	6/19/2014	260.40	OP 809	6/23/2014
986	1761	6/23/2014	1016535	6/20/2014	SERVICE AUTOMOBILE SA	1,071.15	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/27/2014	6/26/2014	NU	1271	6/23/2014	1,071.15	OP 810	6/23/2014
987	1762	6/23/2014	88	6/1/2014	INTERNATIONAL REGAL GRUP SRL	2,914.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/1/2014	6/26/2014	NU	1272	6/23/2014	2,914.00	OP 574	4/29/2014
988	1763	6/23/2014	31316850	6/23/2014	URGENT CURIER SRL	64.42	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/23/2014	6/26/2014	NU	1273	6/23/2014	64.42	CHIT 31316850	6/23/2014
989	1771	6/24/2014	9101206	6/23/2014	START BIT NET SRL	1,001.92	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/23/2014	6/27/2014	NU	1282	6/25/2014	1,001.92	OP 832	6/27/2014
990	1788	6/25/2014	6200043312	6/17/2014	CNCF CFR SA - SR CF IASI	801.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2014	6/30/2014	NU	1285	6/25/2014	801.43	OC 2414145	7/14/2014
991	1791	6/25/2014	6200043795	6/24/2014	CNCF CFR SA - SR CF IASI	31.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2014	6/30/2014	NU	1286	6/25/2014	31.27	OC 2414152	7/31/2014
992	1789	6/25/2014	6200043447	6/20/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2014	6/30/2014	NU	1287	6/25/2014	4,987.93	OC 2414145 (3.858,02 RON)	7/14/2014
993	1790	6/25/2014	6200043448	6/20/2014	CNCF CFR SA - SR CF IASI	1,057.30	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2014	6/30/2014	NU	1288	6/25/2014	1,057.30	OC 2414145	7/14/2014
994	1807	6/26/2014	60801972	6/26/2014	SNTFC CFR CALATORI SA	1,613.00	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/26/2014	6/26/2014	NU	1290	6/26/2014	1,613.00	OC 2466933	6/26/2014
995	1776	6/24/2014	60801791	6/23/2014	SNTFC CFR CALATORI SA	214.90	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/23/2014	6/27/2014	NU	1291	6/26/2014	214.90	CHIT 0022060	6/23/2014
996	1797	6/25/2014	110008456	6/25/2014	CASA AUTO SRL	1,600.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2014	6/30/2014	NU	1292	6/26/2014	1,600.70	OP 829	6/27/2014
997	1809	6/26/2014	0113505	6/26/2014	TRITON SRL	148.80	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	7/10/2014	7/1/2014	NU	1293	6/26/2014	148.80	OP 828	6/27/2014
998	1813	6/26/2014	60820371	6/20/2014	SNTFC CFR CALATORI SA	149.30	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	6/20/2014	7/1/2014	NU	1294	6/26/2014	149.30	CH 0018947	6/20/2014
999	1816	6/26/2014	017331	6/26/2014	GENERAL SYSTEMS SRL	10.40	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/26/2014	7/1/2014	NU	1297	6/27/2014	10.40	CHIT 012020	6/26/2014
1000	1817	6/26/2014	4700349469	6/26/2014	DEDEMAN SRL	134.08	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/26/2014	7/1/2014	NU	1298	6/27/2014	134.08	OP 830	6/27/2014
1001	1818	6/26/2014	000067	6/26/2014	SELI IASI SRL	92.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/26/2014	7/1/2014	NU	1299	6/27/2014	92.00	BF 7308	6/26/2014
1002	1819	6/26/2014	031824	6/26/2014	MICRO TOP SRL	26.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/26/2014	7/1/2014	NU	1300	6/27/2014	26.00	BF 0084	6/26/2014
1003	1820	6/26/2014	017332	6/26/2014	GENERAL SYSTEMS SRL	99.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/26/2014	7/1/2014	NU	1301	6/27/2014	99.00	CHIT 012021	6/26/2014
1004	1825	6/27/2014	1125731	6/27/2014	CATENA SRL	72.54	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	6/27/2014	7/2/2014	NU	1302	6/27/2014	72.54	OP 831	6/27/2014
1005	1826	6/27/2014	00002830	6/27/2014	CN POSTA ROMANA SA	39.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/27/2014	7/2/2014	NU	1303	6/27/2014	39.00	CHIT 00004355	6/27/2014
1006	1830	6/27/2014	675703-14	6/23/2014	ELECTRIFICARE CFR SA	581.81	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/23/2014	7/2/2014	NU	1304	6/27/2014	581.81	OC 2466953	11/3/2014
1007	1833	6/27/2014	90764	6/27/2014	IASISTING GRUP SRL	494.76	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/27/2014	7/2/2014	NU	1308	6/30/2014	494.76	OP 857	6/30/2014
1008	1842	6/30/2014	14705	6/25/2014	ELTRANS SA	555.47	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/25/2014	7/3/2014	NU	1309	6/30/2014	555.47	OP 859	6/30/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1009	1847	6/30/2014	0113512	6/30/2014	TRITON SRL	200.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	7/5/2014	7/3/2014	NU	1310	6/30/2014	200.88	OP 858	6/30/2014
1010	1858	6/30/2014	01531572	6/30/2014	CMM MEDOCUP DANULESCU RASVAN	270.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	7/3/2014	NU	1311	6/30/2014	270.00	OP 860	6/30/2014
1011	1842	6/30/2014	1071306661	6/24/2014	E ON ENERGIE ROMANIA SA	67.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/24/2014	7/3/2014	NU	1312	7/1/2014	67.59	OP 863	7/2/2014
1012	1849	6/30/2014	6200624710	6/25/2014	CNCF CFR SA - SR CF IASI	123.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2014	7/3/2014	NU	1313	7/1/2014	123.67	OC 2414152	7/31/2014
1013	1850	6/30/2014	6200624718	6/25/2014	CNCF CFR SA - SR CF IASI	95.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2014	7/3/2014	NU	1314	7/1/2014	95.11	OC 2414152	7/31/2014
1014	1851	6/30/2014	6200624721	6/25/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2014	7/3/2014	NU	1315	7/1/2014	15.67	OC 2414152	7/31/2014
1015	1852	6/30/2014	6200624728	6/25/2014	CNCF CFR SA - SR CF IASI	67.53	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/25/2014	7/3/2014	NU	1316	7/1/2014	67.53	OC 2414152	7/31/2014
1016	1853	6/30/2014	6200624754	6/26/2014	CNCF CFR SA - SR CF IASI	131.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/26/2014	7/3/2014	NU	1317	7/1/2014	131.66	OC 2414152	7/31/2014
1017	1854	6/30/2014	6200624756	6/26/2014	CNCF CFR SA - SR CF IASI	19.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/26/2014	7/3/2014	NU	1318	7/1/2014	19.60	OC 2414152	7/31/2014
1018	1855	6/30/2014	6200624780	6/26/2014	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/26/2014	7/3/2014	NU	1319	7/1/2014	18.72	OC 2414152	7/31/2014
1019	1869	7/1/2014	4700834875	7/1/2014	DEDEMAN SRL	50.28	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/1/2014	7/4/2014	NU	1320	7/1/2014	50.28	4700834875	7/1/2014
1020	1871	7/1/2014	4700834874	7/1/2014	DEDEMAN SRL	1,523.47	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/1/2014	7/4/2014	NU	1321	7/1/2014	1,523.47	4700834874	7/1/2014
1021	1870	7/1/2014	47R0156826	7/1/2014	DEDEMAN SRL	-73.98	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/1/2014	7/4/2014	NU	1322	7/1/2014	-73.98	47R0156826compensat	7/1/2014
1022	1874	7/1/2014	6200624814	6/30/2014	CNCF CFR SA - SR CF IASI	23.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/30/2014	7/4/2014	NU	1323	7/1/2014	23.40	OC 2414152	7/31/2014
1023	1875	7/1/2014	6200624835	6/30/2014	CNCF CFR SA - SR CF IASI	188.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/30/2014	7/4/2014	NU	1324	7/1/2014	188.29	OC 2414152	7/31/2014
1024	1887	7/2/2014	17822	7/1/2014	ATYS CO ROMANIA SRL	1,202.80	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	7/31/2014	7/5/2014	NU	1327	7/2/2014	1,202.80	OP 959	7/24/2014
1025	1883	7/2/2014	170003030368	6/26/2014	E ON ENERGIE ROMANIA SA	38.50	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/5/2014	7/5/2014	NU	1345	7/2/2014	38.50	OP 869	7/3/2014
1026	1884	7/2/2014	170003051963	6/26/2014	E ON ENERGIE ROMANIA SA	61.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/5/2014	7/5/2014	NU	1346	7/2/2014	61.44	COMP F 140002330990 / 31.08.2013 (-184,06); 61,44	6/26/2014
1027	1885	7/2/2014	140003060741	6/26/2014	E ON ENERGIE ROMANIA SA	30.39	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/5/2014	7/5/2014	NU	1347	7/2/2014	30.39	OP 870	7/3/2014
1028	1890	7/2/2014	28003134967	7/2/2014	DEDEMAN SRL	149.50	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/2/2014	7/5/2014	NU	1348	7/2/2014	149.50	CH 28003134967	7/2/2014
1029	1891	7/2/2014	28003134966	7/2/2014	DEDEMAN SRL	150.80	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/2/2014	7/5/2014	NU	1349	7/2/2014	150.80	CH 28003134966	7/2/2014
1030	1892	7/2/2014	554183002661	7/2/2014	SELGROS CASH & CARRY SRL	279.62	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/2/2014	7/5/2014	NU	1350	7/2/2014	279.62	fara chit conf OMF 38/2001	7/2/2014
1031	1882	7/2/2014	192	6/27/2014	TROLEIBUZUL SA PIATRA NEAMT	81.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/2/2014	7/5/2014	NU	1351	7/3/2014	81.46	OP 868	7/3/2014
1032	1900	7/3/2014	0726369	6/26/2014	ROMTELECOM SA	87.12	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	7/18/2014	7/8/2014	NU	1465	7/3/2014	87.12	OP 915	7/18/2014
1033	1901	7/3/2014	0726370	6/26/2014	ROMTELECOM SA	60.39	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	7/18/2014	7/8/2014	NU	1466	7/3/2014	60.39	OP 916	7/18/2014
1034	1911	7/3/2014	00003010	7/3/2014	CN POSTA ROMANA SA	84.40	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	7/3/2014	7/8/2014	NU	1467	7/3/2014	84.40	CHIT 00004634	7/3/2014
1035	1912	7/3/2014	00000138	7/3/2014	CN POSTA ROMANA SA	12.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	7/3/2014	7/8/2014	NU	1468	7/3/2014	12.00	CHIT 00004635	7/3/2014
1036	1930	7/3/2014	6200624866	7/3/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/2/2014	7/8/2014	NU	1470	7/4/2014	8.43	OC 2414152	7/31/2014
1037	1943	7/7/2014	130003084392	6/30/2014	E ON ENERGIE ROMANIA SA	125.59	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/11/2014	7/10/2014	NU	1473	7/7/2014	125.59	OP 913	7/18/2014
1038	1944	7/7/2014	130003084391	6/30/2014	E ON ENERGIE ROMANIA SA	25.41	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/11/2014	7/10/2014	NU	1474	7/7/2014	25.41	COMP F 16000240	9/30/2013
1039	1947	7/7/2014	6440030117	6/27/2014	CNCF CFR SA - SR CF IASI	8,600.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/27/2014	7/10/2014	NU	1475	7/7/2014	8,600.68	OC 2414152	7/31/2014
1040	1953	7/8/2014	8145	7/4/2014	RC-CF TRANS SRL BRASOV	104.00	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/3/2014	7/11/2014	NU	1476	7/8/2014	104.00	OP 914	7/17/2014
1041	1968	7/9/2014	9699	7/9/2014	SMART CHOICE SRL	1,093.68	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	8/8/2014	7/14/2014	NU	1477	7/9/2014	1,093.68	OP 960	7/24/2014
1042	1979	7/10/2014	017379	7/10/2014	GENERAL SYSTEMS SRL	60.00	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/10/2014	7/15/2014	NU	1488	7/10/2014	60.00	CH 012063	7/10/2014
1043	1985	7/10/2014	554191011651	7/10/2014	SELGROS CASH & CARRY SRL	194.97	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/10/2014	7/15/2014	NU	1489	7/10/2014	194.97	fara chit conf OMF 38/2001	7/10/2014
1044	1986	7/10/2014	0268268	7/10/2014	EUROTECH SRL	35.01	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/10/2014	7/15/2014	NU	1490	7/10/2014	35.01	BF 0021	7/10/2014
1045	1987	7/10/2014	28003135444	7/10/2014	DEDEMAN SRL	260.45	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	7/10/2014	7/15/2014	NU	1491	7/10/2014	260.45	CH 28003135444	7/10/2014
1046	2004	7/14/2014	6200624886	7/7/2014	CNCF CFR SA - SR CF IASI	31.24	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/6/2014	7/17/2014	NU	1492	7/14/2014	31.24	OC 2414152	7/31/2014
1047	2002	7/14/2014	6200624873	7/7/2014	CNCF CFR SA - SR CF IASI	32.86	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/6/2014	7/17/2014	NU	1493	7/14/2014	32.86	OC 2414152	7/31/2014
1048	2003	7/14/2014	6200624877	7/7/2014	CNCF CFR SA - SR CF IASI	8.92	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/6/2014	7/17/2014	NU	1494	7/14/2014	8.92	OC 2414152	7/31/2014
1049	2033	7/16/2014	2557	7/9/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	481.78	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/9/2014	7/19/2014	NU	1500	7/16/2014	481.78	OP 908	7/17/2014
1050	2047	7/17/2014	140999	7/10/2014	BEIA CONSULT INTERNATIONAL SRL	789.68	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	8/17/2014	7/20/2014	NU	1501	7/17/2014	789.68	OP 963	7/24/2014
1051	2054	7/17/2014	9743	7/17/2014	SMART CHOICE SRL	295.12	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	8/16/2014	7/20/2014	NU	1502	7/17/2014	295.12	OP 960	7/24/2014
1052	2056	7/17/2014	9101337	7/16/2014	START BIT NET SRL	602.64	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	8/16/2014	7/20/2014	NU	1503	7/17/2014	602.64	OP 961	7/24/2014
1053	2063	7/17/2014	60802024	7/14/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	7/14/2014	7/21/2014	NU	1505	7/17/2014	142.50	CH 0026179	7/14/2014
1054	2064	7/17/2014	933260	7/16/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	7/16/2014	7/21/2014	NU	1506	7/17/2014	94.50	CH 0067727	7/16/2014
1055	2073	7/21/2014	0113542	7/21/2014	TRITON SRL	675.80	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/31/2014	7/24/2014	NU	1507	7/21/2014	675.80	OP 958	7/24/2014
1056	2114	7/23/2014	17948	7/22/2014	ATYS CO ROMANIA SRL	1,202.80	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	7/31/2014	7/26/2014	NU	1523	7/23/2014	1,202.80	OP 959	7/24/2014
1057	2115	7/23/2014	12044940804	7/23/2014	FAN COURIER EXPRESS SRL	20.39	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	7/23/2014	7/26/2014	NU	1521	7/23/2014	20.39	CH 12044940804	7/23/2014
1058	2117	7/23/2014	12044940808	7/23/2014	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	Serviciul Exploatare	Arhip Sergiu	7/23/2014	7/26/2014	NU	1522	7/23/2014	17.98	CH 12044940808	7/23/2014
1060	2118	7/23/2014	4700198306	7/23/2014	DEDEMAN SRL	799.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/23/2014	7/26/2014	NU	1531	7/23/2014	799.50	OP 962	7/24/2014
1060	2122	7/24/2014	60802039	7/24/2014	SNTFC CFR CALATORI SA	1,521.80	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	7/24/2014	7/27/2014	NU	1534	7/24/2014	1,521.80	OC 2466939	7/24/2014
1060	2124	7/24/2014	02390034880	7/24/2014	BAUMAX ROMANIA SRL	29.96	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/24/2014	7/27/2014	NU	1532	7/24/2014	29.96	BF 1834	7/24/2014
1060	2125	7/24/2014	00018102	7/24/2014	HONEST GENERAL TRADING SRL	102.70	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/24/2014	7/27/2014	NU	1533	7/24/2014	102.70	BF 101	7/24/2014
1060	2126	7/24/2014	10105500	7/24/2014	VITACOM ELECTRONICS	58.00	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	7/24/2014	7/27/2014	NU	1535	7/24/2014	58.00	BF 278	7/24/2014
1061	2137	7/28/2014	20895984	7/23/2014	MONDO - PLAST SRL	1,460.72	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	8/23/2014	7/31/2014	NU	1538	7/28/2014	1,460.72	OP 979	7/29/2014
1062	2159	7/29/2014	3911	7/29/2014	COMITEL SRL	198.40	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/1/2014	NU	1540	7/29/2014	198.40	CH 0000527	7/29/2014
1063	2161	7/29/2014	5900227542	6/26/2014	EON MOLDOVA DISTRIBUTIE	2,494.63	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/10/2014	8/1/2014	NU	1541	7/29/2014	2,494.63	OP 991	7/30/2014
1064	2164	7/29/2014	6200043968	7/21/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/18/2014	8/1/2014	NU	1542	7/29/2014	4,987.93	OC 2414175	9/22/2014
1065	2165	7/29/2014	6200043969	7/21/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/18/2014	8/1/2014	NU	1544	7/29/2014	1,088.58	OC 2414152; OC 2414175	31,07,2014; 22.09.2014
1066	2183	7/30/2014	4537	7/30/2014	BRAS SRL	65.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2014	8/4/2014	NU	1546	7/30/2014	65.00	BF 52	7/30/2014
1067	2175	7/30/2014	14758	7/28/2014	ELTRANS SA	556.51	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/28/2014	8/4/2014	NU	1549	7/30/2014	556.51	OP 1008	7/31/2014
1068	2185	7/31/2014	01531578	7/31/2014	CMM MEDOCUP DANULESCU RASVAN	265.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	8/4/2014	NU	1550	7/31/2014	265.00	OP 1009	7/31/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1069	2220	7/31/2014	140700050	7/30/2014	SUNTEC TRADE SRL	496.00	exploatare	materiale	Serviciul Exploatare	Chirila Elena	7/30/2014	8/4/2014	NU	1552	7/31/2014	496.00	CH 3384092	7/31/2014
1070	2228	8/1/2014	10314800530	7/23/2014	E ON ENERGIE ROMANIA SA	59.15	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/22/2014	8/4/2014	NU	1553	8/1/2014	59.15	OP 1013	8/1/2014
1071	2233	8/1/2014	4700351206	8/1/2014	DEDEMAN SRL	143.89	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/1/2014	8/4/2014	NU	1554	8/1/2014	143.89	OP 1014	8/4/2014
1072	2245	8/4/2014	0014844	7/31/2014	TROLEIBUZUL SA PIATRA NEAMT	81.89	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/7/2014	8/7/2014	NU	1675	8/4/2014	81.89	OP 1015	8/5/2014
1073	2240	8/4/2014	3228195	7/26/2014	ROMTELECOM SA	62.22	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	8/18/2014	8/7/2014	NU	1676	8/4/2014	62.22	OP 1017	8/5/2014
1074	2239	8/4/2014	3228194	7/26/2014	ROMTELECOM SA	77.65	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	8/18/2014	8/7/2014	NU	1677	8/4/2014	77.65	OP 1016	8/5/2014
1075	2241	8/4/2014	170003125060	7/28/2014	E ON ENERGIE ROMANIA SA	68.96	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/8/2014	8/7/2014	NU	1678	8/4/2014	68.96	OP 1019	8/5/2014
1076	2242	8/4/2014	170003125061	7/28/2014	E ON ENERGIE ROMANIA SA	31.71	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/8/2014	8/7/2014	NU	1679	8/4/2014	31.71	OP 1020	8/5/2014
1077	2243	8/4/2014	150003134694	7/28/2014	E ON ENERGIE ROMANIA SA	37.31	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/8/2014	8/7/2014	NU	1680	8/4/2014	37.31	OP 1018	8/5/2014
1078	2244	8/4/2014	160003147347	7/28/2014	E ON ENERGIE ROMANIA SA	23.63	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/8/2014	8/7/2014	NU	1681	8/4/2014	23.63	OP 1021	8/5/2014
1079	2254	8/4/2014	554216012371	8/4/2014	SELGROS CASH & CARRY SRL	369.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/4/2014	8/8/2014	NU	1683	8/4/2014	369.20	CH 554216012371	8/4/2014
1080	2261	8/5/2014	0113598	8/5/2014	TRITON SRL	74.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/10/2014	8/8/2014	NU	1684	8/5/2014	74.40	OP 1022	8/6/2014
1081	2262	8/5/2014	6440030309	7/31/2014	CNCF CFR SA - SR CF IASI	8,600.68	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/30/2014	8/8/2014	NU	1685	8/5/2014	8,600.68	OC 2414175 (1598,78) OC 2414196 (7001,90)	22.09.2014; 14.10.2014
1082	2266	8/5/2014	8157	8/4/2014	RC-CF TRANS SRL BRASOV	135.85	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/3/2014	8/8/2014	NU	1686	8/5/2014	135.85	OP 1023	8/6/2014
1083	2285	8/6/2014	2055	8/6/2014	INTEGRAL SERV SRL ROMAN	100.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/6/2014	8/9/2014	NU	1687	8/6/2014	100.00	BF 7637	8/6/2014
1084	2288	8/6/2014	1012742	8/6/2014	AUTO MOLDOVA SA	1,705.31	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/6/2014	8/9/2014	NU	1688	8/6/2014	1,705.31	OP 1024	8/7/2014
1084	2291	8/6/2014	12184940809	8/6/2014	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	Serviciul Exploatare	Poputa Laura Mihaela	8/6/2014	8/9/2014	NU	1692	8/6/2014	17.98	CH 12184940809	8/6/2014
1085	2294	8/7/2014	1405191	8/6/2014	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/6/2014	8/9/2014	NU	1693	8/7/2014	89.00	OP 1024	8/7/2014
1086	2308	8/7/2014	554219010861	8/7/2014	SELGROS CASH & CARRY SRL	256.83	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/7/2014	8/10/2014	NU	1694	8/7/2014	256.83	CH 554219010861	8/7/2014
1087	2305	8/7/2014	00018429	8/7/2014	HONEST GENERAL TRADING SRL	181.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/7/2014	8/10/2014	NU	1695	8/7/2014	181.80	BF 31	8/7/2014
1088	2306	8/7/2014	92492	8/7/2014	IASISTING GRUP SRL	39.68	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/6/2014	8/10/2014	NU	1696	8/7/2014	39.68	OP 1028	8/13/2014
1089	2307	8/7/2014	1129005	8/7/2014	CATENA SRL	537.74	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/7/2014	8/10/2014	NU	1697	8/7/2014	537.74	OP 1027	8/12/2014
1090	2299	8/7/2014	00006116	8/7/2014	CN POSTA ROMANA SA	80.90	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	8/7/2014	8/10/2014	NU	1698	8/7/2014	80.90	CH 00006116	8/7/2014
1091	2300	8/7/2014	COM00000179	8/7/2014	CN POSTA ROMANA SA	12.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	8/7/2014	8/10/2014	NU	1699	8/7/2014	12.50	CH 00000179	8/7/2014
1092	2346	8/12/2014	92695	8/12/2014	IASISTING GRUP SRL	124.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/12/2014	8/14/2014	NU	1700	8/12/2014	124.00	OP 1028	8/13/2014
1093	2381	8/18/2014	2681	8/11/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/11/2014	8/19/2014	NU	1718	8/19/2014	487.85	OP 1097	8/19/2014
1094	2384	8/18/2014	170003221720	8/1/2014	E ON ENERGIE ROMANIA SA	-257.39	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/1/2014	8/19/2014	NU	1719	8/19/2014	-257.39	COMP F 17000342	30.09.2014; 31.08.2013; 31.08.2013
1095	2398	8/19/2014	60820396	8/13/2014	SNTFC CFR CALATORI SA	7.20	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	8/19/2014	8/19/2014	NU	1720	8/19/2014	7.20	CH 18951	8/13/2014
1096	2411	8/19/2014	201446	8/19/2014	CAMERA NOTARILOR PUBLICI IASI-AC	62.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	8/19/2014	8/19/2014	NU	1724	8/19/2014	62.00	BF 22	8/19/2014
1097	2432	8/21/2014	F12334940807	8/21/2014	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	Serviciul Exploatare	Poputa Laura Mihaela	8/21/2014	8/21/2014	NU	1731	8/21/2014	17.98	CHIT 1233494080	8/21/2014
1098	2434	8/21/2014	113805	8/21/2014	TRITON SRL	260.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/28/2014	8/24/2014	NU	1734	8/22/2014	260.40	OP 1101	8/22/2014
1099	2436	8/22/2014	4586	8/22/2014	BRAS SRL	62.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/22/2014	8/22/2014	NU	1736	8/22/2014	62.50	BF 24; BF 25	8/22/2014
1100	2453	8/25/2014	14819	8/22/2014	ELTRANS SA	558.37	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/22/2014	8/28/2014	NU	1737	8/25/2014	558.37	OP 1118	8/25/2014
1101	2454	8/25/2014	6200045030	8/22/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2014	8/22/2014	NU	1739	8/25/2014	4,987.93	OC 2984963 (4370,20); OC 2984977 (617,73)	31.10.2014; 11.11.2014
1102	2455	8/25/2014	6200045031	8/22/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2014	8/22/2014	NU	1740	8/25/2014	1,088.58	OC 2414196 (854,77); OC 2984963 (233,81)	14.10.2014; 31.10.2014
1103	2469	8/26/2014	F60802255	8/26/2014	SNTFC CFR CALATORI SA	1,588.20	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	8/26/2014	8/29/2014	NU	1741	8/26/2014	1,588.20	OC2466941	8/26/2014
1104	2471	8/26/2014	F113679	8/26/2014	TRITON SRL	322.40	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/29/2014	8/29/2014	NU	1742	8/27/2014	322.40	OP 1123	8/27/2014
1105	2481	8/27/2014	F6200625582	8/25/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/24/2014	8/30/2014	NU	1743	8/27/2014	8.43	OC 2984977	11/11/2014
1106	2482	8/27/2014	F6200625584	8/25/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/24/2014	8/30/2014	NU	1744	8/27/2014	15.67	OC 2984977	11/11/2014
1107	2483	8/27/2014	F6200625599	8/26/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/26/2014	8/30/2014	NU	1745	8/27/2014	9.36	OC 2984977	11/11/2014
1108	2484	8/27/2014	F6200625608	8/26/2014	CNCF CFR SA - SR CF IASI	13.07	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/26/2014	8/30/2014	NU	1746	8/27/2014	13.07	OC 2984977	11/11/2014
1109	2485	8/27/2014	F6200625611	8/26/2014	CNCF CFR SA - SR CF IASI	115.64	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/25/2014	8/30/2014	NU	1747	8/27/2014	115.64	OC 2984977	11/11/2014
1110	2487	8/27/2014	F6200625308	8/12/2014	CNCF CFR SA - SR CF IASI	31.20	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/11/2014	8/27/2014	NU	1748	8/27/2014	31.20	OC 2414196	10/14/2014
1111	2488	8/27/2014	F6200625330	8/13/2014	CNCF CFR SA - SR CF IASI	230.94	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/13/2014	8/27/2014	NU	1749	8/27/2014	230.94	OC 2414196	10/14/2014
1112	2490	8/27/2014	F1610	8/26/2014	ELTECH SRL	186.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/26/2014	8/30/2014	NU	1750	8/27/2014	186.00	OP 1134	8/28/2014
1113	2493	8/27/2014	F6200625614	8/27/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/26/2014	8/30/2014	NU	1751	8/27/2014	22.51	OC 2984977	11/11/2014
1114	2510	8/28/2014	6200625628	8/28/2014	CNCF CFR SA - SR CF IASI	60.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/27/2014	9/1/2014	NU	1752	8/28/2014	60.43	OC 2984977	11/11/2014
1115	2511	8/28/2014	6200625631	8/28/2014	CNCF CFR SA - SR CF IASI	53.87	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/27/2014	9/1/2014	NU	1753	8/28/2014	53.87	OC 2984977	11/11/2014
1116	2512	8/28/2014	6200625638	8/28/2014	CNCF CFR SA - SR CF IASI	53.38	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/27/2014	9/1/2014	NU	1754	8/28/2014	53.38	OC 2984977	11/11/2014
1117	2519	8/29/2014	01531579	8/29/2014	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/29/2014	9/2/2014	NU	1755	8/29/2014	257.50	OP 1156	8/29/2014
1118	2548	9/2/2014	10414712179	8/25/2014	E ON ENERGIE ROMANIA SA	-109.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/20/2014	9/5/2014	NU	1756	9/2/2014	-109.21	COMP F 10215262	9.2014; 22.10.2014
1119	2550	9/2/2014	9946	9/2/2014	SMART CHOICE SRL	558.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/2/2014	9/5/2014	NU	1757	9/2/2014	558.00	OP 1157	9/4/2014
1120	2554	9/3/2014	650869-14	8/29/2014	ELECTRIFICARE CFR SA	449.60	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/29/2014	9/8/2014	NU	1881	9/3/2014	449.60	OC 2466953 (245,20); OC 2466959 (204,40)	03.11.2014; 30.12.2014
1121	2563	9/3/2014	0113691	9/3/2014	TRITON SRL	200.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	9/9/2014	9/8/2014	NU	1882	9/3/2014	200.88	OP 1158	9/4/2014
1122	2564	9/3/2014	0113690	9/3/2014	TRITON SRL	130.20	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/2/2014	9/8/2014	NU	1883	9/3/2014	130.20	OP 1158	9/4/2014
1123	2565	9/3/2014	10398	9/3/2014	ROSINT SRL	24.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/3/2014	9/8/2014	NU	1884	9/3/2014	24.00	BF 21839	9/3/2014
1124	2586	9/4/2014	00004632	9/4/2014	CN POSTA ROMANA SA	82.40	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	9/4/2014	9/9/2014	NU	1886	9/4/2014	82.40	CHIT 00007154	9/4/2014
1125	2587	9/4/2014	00000212	9/4/2014	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	9/4/2014	9/9/2014	NU	1887	9/4/2014	8.00	CHIT 00007156	9/4/2014
1126	2582	9/4/2014	5645551	8/26/2014	ROMTELECOM SA	83.89	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	9/17/2014	9/9/2014	NU	1889	9/4/2014	83.89	OP 1164	9/10/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1127	2583	9/4/2014	5645552	8/26/2014	ROMTELECOM SA	59.78	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	9/17/2014	9/9/2014	NU	1890	9/4/2014	59.78	OP 1163	9/10/2014
1128	2597	9/5/2014	93652	9/5/2014	IASISTING GRUP SRL	124.99	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/5/2014	9/10/2014	NU	1891	9/8/2014	124.99	OP 1165	9/10/2014
1129	2600	9/8/2014	60810983	9/5/2014	SNTFC CFR CALATORI SA	112.40	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	9/5/2014	9/11/2014	NU	1892	9/8/2014	112.40	CHIT 15827	9/5/2014
1130	2601	9/8/2014	60810984	9/5/2014	SNTFC CFR CALATORI SA	59.45	exploatare	prestari servicii	BACO CFR si Terti	Lazar Elvira Daniela	9/5/2014	9/11/2014	NU	1893	9/8/2014	59.45	CHIT 0031184	9/5/2014
1131	2596	9/5/2014	46834	9/1/2014	PRIME TELECOM SRL	3,282.98	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/11/2014	9/10/2014	NU	1896	9/9/2014	3,282.98	OP 1166	9/10/2014
1132	2621	9/10/2014	141235	8/27/2014	BEIA CONSULT INTERNATIONAL SRL	1,635.46	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	10/26/2014	9/13/2014	NU	1897	9/10/2014	1,635.46	OP 1187	9/16/2014
1133	2606	9/9/2014	0008173	9/5/2014	RC-CF TRANS SRL BRASOV	156.00	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/4/2014	9/12/2014	NU	1898	9/10/2014	156.00	OP 1162	9/10/2014
1134	2607	9/9/2014	170003286202	8/29/2014	E ON ENERGIE ROMANIA SA	0.86	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/7/2014	9/12/2014	NU	1899	9/10/2014	0.86	OP 1159	9/10/2014
1135	2608	9/9/2014	110003605599	8/29/2014	E ON ENERGIE ROMANIA SA	2.18	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/7/2014	9/12/2014	NU	1900	9/10/2014	2.18	OP 1161	9/10/2014
1136	2609	9/9/2014	110003610334	8/29/2014	E ON ENERGIE ROMANIA SA	-27.92	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/29/2014	9/12/2014	NU	1901	9/10/2014	-27.92	OP 1160	9/10/2014
1137	2622	9/10/2014	170003286201	8/29/2014	E ON ENERGIE ROMANIA SA	28.73	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/8/2014	9/12/2014	NU	1902	9/10/2014	28.73	OP 1159	9/10/2014
1138	2623	9/10/2014	110003605598	8/29/2014	E ON ENERGIE ROMANIA SA	73.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/8/2014	9/12/2014	NU	1903	9/10/2014	73.09	OP 1161	9/10/2014
1139	2624	9/10/2014	110003610333	8/29/2014	E ON ENERGIE ROMANIA SA	42.14	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/8/2014	9/12/2014	NU	1904	9/10/2014	42.14	OP 1160	9/10/2014
1140	2628	9/10/2014	6200625724	9/8/2014	CNCF CFR SA - SR CF IASI	148.49	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/8/2014	9/15/2014	NU	1910	9/11/2014	148.49	OC 2984977	11/11/2014
1141	2629	9/10/2014	6200625747	9/8/2014	CNCF CFR SA - SR CF IASI	31.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/8/2014	9/15/2014	NU	1911	9/11/2014	31.20	OC 2984977	11/11/2014
1142	2636	9/11/2014	160003399023	8/31/2014	E ON ENERGIE ROMANIA SA	5.96	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/9/2014	9/15/2014	NU	1912	9/11/2014	5.96	COMP F 17000322	7/31/2014
1143	2637	9/11/2014	160003399022	8/31/2014	E ON ENERGIE ROMANIA SA	134.99	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2014	9/15/2014	NU	1913	9/11/2014	134.99	COMP F 17000322	7/31/2014
1144	2638	9/11/2014	160003399021	8/31/2014	E ON ENERGIE ROMANIA SA	2.81	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/9/2014	9/15/2014	NU	1914	9/11/2014	2.81	OP 1186	9/16/2014
1145	2639	9/11/2014	160003399020	8/31/2014	E ON ENERGIE ROMANIA SA	70.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2014	9/15/2014	NU	1915	9/11/2014	70.56	OP 1186	9/16/2014
1146	2643	9/11/2014	015714030351	9/11/2014	LIDL DISCOUNT SRL	295.02	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2014	9/15/2014	NU	1916	9/11/2014	295.02	BF 377	9/11/2014
1147	2641	9/11/2014	233298	9/11/2014	SHATTER SRL	459.21	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	9/11/2014	9/15/2014	NU	1917	9/11/2014	459.21	OP 1182	9/16/2014
1149	2040	9/11/2014	040	9/11/2014	PFA GUGULICA GEORGEL	360.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	9/11/2014	9/15/2014	NU	1919	9/11/2014	360.00	CHIT 049	9/11/2014
1151	2642	9/11/2014	102541	9/11/2014	SPITALUL CLINIC CAI FERATE IASI	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2014	9/15/2014	NU	1921	9/11/2014	200.00	CHIT 215049	9/11/2014
1153	2634	9/11/2014	9978	9/11/2014	SMART CHOICE SRL	124.00	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	10/10/2014	9/15/2014	NU	1923	9/11/2014	124.00	OP 1183	9/16/2014
1154	2662	9/15/2014	12319	9/15/2014	AUTO NAHARNEAC SRL	1,004.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/22/2014	9/18/2014	NU	1924	9/15/2014	1,004.00	OP 1184	9/16/2014
1155	2665	9/15/2014	12584940802	9/15/2014	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	9/15/2014	9/18/2014	NU	1925	9/15/2014	17.98	CHIT 1258494080	9/15/2014
1156	2667	9/15/2014	0428662	9/15/2014	BIROUL ROMAN DE METROLOGIE LEGALA	401.36	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/15/2014	9/18/2014	NU	1926	9/15/2014	401.36	CHIT 0419909	9/15/2014
1157	2666	9/15/2014	273	8/29/2014	TROLEIBUZUL SA PIATRA NEAMT	81.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/15/2014	9/18/2014	NU	1930	9/15/2014	81.85	OP 1185	9/16/2014
1158	2681	9/16/2014	6209	9/16/2014	MOBILIS SRL IASI	93.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	9/16/2014	9/19/2014	NU	1931	9/16/2014	93.00	OP 1208	9/17/2014
1159	2717	9/18/2014	10016	9/18/2014	SMART CHOICE SRL	124.00	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	10/18/2014	9/21/2014	NU	1934	9/18/2014	124.00	OP 1223	9/23/2014
1160	2747	9/23/2014	6114025542	9/24/2014	CARREFOUR ROMANIA SA	97.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/24/2014	9/26/2014	NU	1950	9/24/2014	97.90	BF 16	9/24/2014
1161	2749	9/24/2014	60802306	9/24/2014	SNTFC CFR CALATORI SA	1,740.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/24/2014	9/29/2014	NU	1952	9/24/2014	1,740.50	OC 2466945	9/24/2014
1162	2750	9/24/2014	1132597	9/24/2014	CATENA SRL	70.49	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/24/2014	9/29/2014	NU	1953	9/24/2014	70.49	OP 1556	9/26/2014
1163	2761	9/25/2014	60802304	9/23/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/23/2014	9/30/2014	NU	1955	9/26/2014	142.50	CHIT 26190	9/23/2014
1164	2762	9/25/2014	933277	9/24/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	9/24/2014	9/30/2014	NU	1956	9/26/2014	94.50	CHIT 933277	9/24/2014
1165	2764	9/25/2014	94796	9/25/2014	IASISTING GRUP SRL	2,046.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/25/2014	9/30/2014	NU	1957	9/25/2014	2,046.00	OP 1557	9/26/2014
1166	2784	9/26/2014	4400295148	9/25/2014	DEDEMAN SRL	90.33	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/25/2014	10/1/2014	NU	1958	9/26/2014	90.33	CHIT 4400295148	9/25/2014
1167	2787	9/26/2014	6200625767	9/23/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/23/2014	10/1/2014	NU	1959	9/26/2014	22.51	OC 2984977	11/11/2014
1168	2788	9/26/2014	6200625773	9/23/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/23/2014	10/1/2014	NU	1960	9/26/2014	15.67	OC 2984977	11/11/2014
1169	2789	9/26/2014	6200625774	9/23/2014	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/23/2014	10/1/2014	NU	1961	9/26/2014	18.72	OC 2984977	11/11/2014
1170	2790	9/26/2014	6200625785	9/23/2014	CNCF CFR SA - SR CF IASI	24.11	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/23/2014	10/1/2014	NU	1962	9/26/2014	24.11	OC 2984977	11/11/2014
1171	2791	9/26/2014	6200625805	9/23/2014	CNCF CFR SA - SR CF IASI	144.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/23/2014	10/1/2014	NU	1963	9/26/2014	144.14	OC 2984977	11/11/2014
1172	2792	9/26/2014	6200625809	9/25/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/25/2014	10/1/2014	NU	1964	9/26/2014	8.43	OC 2984977	11/11/2014
1173	2795	9/26/2014	675718-14	9/11/2014	ELECTRIFICARE CFR SA	273.79	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/11/2014	10/1/2014	NU	1965	9/26/2014	273.79	OC 2466959	12/30/2014
1174	2808	9/29/2014	4197	9/29/2014	ALFA SI OMEGA SRL	660.11	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/29/2014	10/2/2014	NU	1967	9/29/2014	660.11	CHIT 4149647	9/29/2014
1175	2818	9/30/2014	01531584	9/30/2014	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	fara TS	10/3/2014	NU	1968	9/30/2014	257.50	OP 1592	9/30/2014
1176	2816	9/30/2014	14876	9/25/2014	ELTRANS SA	556.66	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	10/24/2014	10/3/2014	NU	1969	10/1/2014	556.66	OP 1596	10/1/2014
1177	2834	10/1/2014	3928	9/30/2014	ROM CABLU SRL	1,860.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	9/30/2014	10/6/2014	NU	1970	10/1/2014	1,860.00	CHIT 0960	9/30/2014
1178	2838	10/1/2014	2803	9/11/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	486.01	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/10/2014	10/6/2014	NU	1971	10/1/2014	486.01	OP 1594	10/1/2014
1179	2839	10/1/2014	306	9/30/2014	TROLEIBUZUL SA PIATRA NEAMT	82.13	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/6/2014	10/6/2014	NU	1972	10/1/2014	82.13	OP 1595	10/1/2014
1180	2835	10/1/2014	6200045313	9/22/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2014	10/6/2014	NU	1973	10/1/2014	4,987.93	OC 2984977	11/11/2014
1181	2836	10/1/2014	6200045314	9/22/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2014	10/6/2014	NU	1974	10/1/2014	1,088.58	OC 2984977	11/11/2014
1182	2845	10/1/2014	10095	10/1/2014	SMART CHOICE SRL	31.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/31/2014	10/6/2014	NU	1975	10/1/2014	31.00	OP 1608	10/9/2014
1183	2837	10/1/2014	6440030506	9/23/2014	CNCF CFR SA - SR CF IASI	17,201.34	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	10/23/2014	10/6/2014	NU	2102	10/2/2014	17,201.34	OC 2984977 (1639,20); OP 95 (15562,14)	11.11.2014; 04.02.2015
1184	2886	10/3/2014	60802320	10/1/2014	SNTFC CFR CALATORI SA	75.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/1/2014	10/8/2014	NU	2103	10/3/2014	75.50	CHIT 0022069	10/1/2014
1185	2887	10/3/2014	926099	10/2/2014	SNTFC CFR CALATORI SA	75.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/2/2014	10/8/2014	NU	2104	10/3/2014	75.50	CHIT 0011851	10/2/2014
1186	2888	10/3/2014	1016991	10/2/2014	SERVICE AUTOMOBILE SA	150.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/5/2014	10/8/2014	NU	2105	10/3/2014	150.00	OP 1597	10/3/2014
1187	2889	10/3/2014	1016992	10/2/2014	SERVICE AUTOMOBILE SA	714.05	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/5/2014	10/8/2014	NU	2106	10/3/2014	714.05	OP 1597	10/3/2014
1188	2885	10/3/2014	95025	10/1/2014	IASISTING GRUP SRL	691.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/31/2014	10/8/2014	NU	2107	10/3/2014	691.92	OP 1607	10/9/2014
1189	2880	10/3/2014	8187	10/1/2014	RC-CF TRANS SRL BRASOV	146.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/31/2014	10/8/2014	NU	2110	10/6/2014	146.25	OP 1606	10/9/2014
1190	2895	10/6/2014	47353	10/1/2014	PRIME TELECOM SRL	1,641.04	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/11/2014	10/9/2014	NU	2111	10/6/2014	1,641.04	OP 1602	10/9/2014
1191	2896	10/6/2014	6424461793	9/30/2014	OMV PETROM MARKETING SRL	2,118.32	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2014	10/9/2014	NU	2112	10/6/2014	2,118.32	OP 1603	10/9/2014
1192	2906	10/7/2014	DIV00005543	10/7/2014	CN POSTA ROMANA SA	80.95	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	10/7/2014	10/10/2014	NU	2113	10/7/2014	80.95	CHIT 00008613	10/7/2014
1193	2907	10/7/2014	COM00000265	10/7/2014	CN POSTA ROMANA SA	16.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	10/7/2014	10/10/2014	NU	2114	10/7/2014	16.50	CHIT 00008611	10/7/2014
1194	2908	10/7/2014	8023611	9/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	79.22	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/20/2014	10/10/2014	NU	2116	10/7/2014	79.22	OP 1605	10/9/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1195	2909	10/7/2014	8023612	9/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	58.07	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/20/2014	10/10/2014	NU	2117	10/7/2014	58.07	OP 1604	10/9/2014
1196	2897	10/6/2014	110003762042	9/26/2014	E ON ENERGIE ROMANIA SA	54.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/5/2014	10/9/2014	NU	2121	10/8/2014	54.65	OP 1609	10/9/2014
1197	2898	10/6/2014	130003457723	9/26/2014	E ON ENERGIE ROMANIA SA	44.11	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/5/2014	10/9/2014	NU	2122	10/8/2014	44.11	OP 1611	10/9/2014
1198	2899	10/6/2014	150003437454	9/26/2014	E ON ENERGIE ROMANIA SA	59.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/5/2014	10/9/2014	NU	2123	10/8/2014	59.26	OP 1610	10/9/2014
1199	2927	10/9/2014	95361	10/8/2014	IASISTING GRUP SRL	1,104.84	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2014	10/14/2014	NU	2131	10/9/2014	1,104.84	OP 1644	10/17/2014
1200	2926	10/9/2014	95375	10/9/2014	IASISTING GRUP SRL	2,790.62	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/8/2014	10/14/2014	NU	2132	10/9/2014	2,790.62	OP 1644	10/17/2014
1201	2931	10/9/2014	02 650878 14	9/22/2014	ELECTRIFICARE CFR SA	212.46	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/22/2014	10/14/2014	NU	2134	10/10/2014	212.46	OC 2466959	12/30/2014
1202	2932	10/9/2014	20901290	10/8/2014	MONDO - PLAST SRL	288.92	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/7/2014	10/14/2014	NU	2135	10/10/2014	288.92	OP 1648	10/17/2014
1203	2937	10/10/2014	0001078	10/8/2014	CIP FORST EMIL	40.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/8/2014	10/15/2014	NU	2136	10/10/2014	40.00	BF 002869	10/8/2014
1204	2942	10/10/2014	160	10/10/2014	SIENA SRL NEAMT	42.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	10/10/2014	10/15/2014	NU	2139	10/10/2014	42.00	BF 0006	10/10/2014
1205	2962	10/13/2014	3047	10/10/2014	CARANDA BATERII SRL	849.62	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	10/10/2014	10/16/2014	NU	2141	10/13/2014	849.62	OP 1647	10/17/2014
1206	2963	10/13/2014	141477	10/8/2014	BEIA CONSULT INTERNATIONAL SRL	519.11	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	12/7/2014	10/16/2014	NU	2142	10/13/2014	519.11	OP 1646	10/17/2014
1207	2966	10/13/2014	60802283	10/8/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/8/2014	10/14/2014	NU	2145	10/14/2014	142.50	CHIT 0029151	10/8/2014
1208	2965	10/13/2014	926225	10/9/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/9/2014	10/14/2014	NU	2146	10/14/2014	94.50	CHIT 1512643	10/9/2014
1209	2978	10/14/2014	10215262124	9/24/2014	E ON ENERGIE ROMANIA SA	68.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/24/2014	10/17/2014	NU	2150	10/14/2014	68.37	COMP F 10414712	8/25/2014
1210	2989	10/15/2014	554288004681	10/15/2014	SELGROS CASH & CARRY SRL	184.96	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2014	10/20/2014	NU	2153	10/15/2014	184.96	fara chit conf OMF 38/2001	10/15/2014
1211	2990	10/15/2014	1134071	10/15/2014	CATENA SRL	37.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/15/2014	10/20/2014	NU	2155	10/15/2014	37.20	OP 1645	10/17/2014
1212	2991	10/15/2014	95631	10/15/2014	IASISTING GRUP SRL	243.04	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2014	10/20/2014	NU	2156	11/14/2014	243.04	OP 1644	10/17/2014
1213	2986	10/15/2014	170003429801	9/30/2014	E ON ENERGIE ROMANIA SA	202.81	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/10/2014	10/20/2014	NU	2162	10/16/2014	202.81	OP 1649	10/17/2014
1214	2987	10/15/2014	170003429802	9/30/2014	E ON ENERGIE ROMANIA SA	130.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/10/2014	10/20/2014	NU	2163	10/16/2014	130.36	OP 1650 (13,92); COMP F 170003221720	17.10.2014; 13.07.2014
1215	3010	10/16/2014	1901	10/15/2014	NEW CENTRAL MED SRL BACAU	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2014	10/16/2014	NU	2164	10/16/2014	50.00	BF 9	10/15/2014
1216	3013	10/16/2014	1897	10/14/2014	NEW CENTRAL MED SRL BACAU	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/14/2014	10/16/2014	NU	2165	10/16/2014	50.00	BF 4	10/14/2014
1217	3023	10/17/2014	113777	10/17/2014	TRITON SRL	260.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2014	10/17/2014	NU	2166	10/17/2014	260.40	OP 1655	10/20/2014
1218	3027	10/17/2014	1704	10/16/2014	ELTECH SRL	186.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	11/16/2014	10/17/2014	NU	2167	10/17/2014	186.00	OP 1634	10/20/2014
1219	3030	10/17/2014	4700709804	10/17/2014	DEDEMAN SRL	3,043.74	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	10/17/2014	10/17/2014	NU	2168	10/17/2014	3,043.74	OP 1651	10/20/2014
1220	3032	10/17/2014	A01110010661	10/15/2014	CASA AUTO SRL	518.45	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2014	10/17/2014	NU	2169	10/17/2014	518.45	OP 1652	10/20/2014
1221	3033	10/17/2014	10205	10/17/2014	SMART CHOICE SRL	319.92	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/16/2014	10/17/2014	NU	2170	10/17/2014	319.92	OP 1653	10/20/2014
1222	2999	10/16/2014	9101903	10/15/2014	START BIT NET SRL	853.12	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2014	10/16/2014	NU	2171	10/16/2014	853.12	OP 1669	10/27/2014
1223	3000	10/16/2014	9487	10/15/2014	DELTA WEB TELECOM SRL	6,764.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2014	10/16/2014	NU	2172	10/16/2014	6,764.00	OP 1656	10/20/2014
1224	3043	10/20/2014	00009758	10/20/2014	GALACTIC LINES SRL	240.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	fara TS	10/21/2014	NU	2175	10/20/2014	240.00	OP 1662	10/22/2014
1225	3053	10/21/2014	2919	10/6/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.34	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/6/2014	10/21/2014	NU	2178	10/21/2014	484.34	OP 1668	10/27/2014
1226	3054	10/21/2014	4226	10/21/2014	ALFA SI OMEGA SRL	620.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	10/21/2014	10/21/2014	NU	2183	10/21/2014	620.00	CH 4149654	10/21/2014
1227	3075	10/23/2014	AMR1013337	10/22/2014	AUTO MOLDOVA SA	1,759.45	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/29/2014	10/23/2014	NU	2185	10/23/2014	1,759.45	OP 1666	10/27/2014
1228	3076	10/23/2014	AMR1013338	10/22/2014	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/29/2014	10/23/2014	NU	2185	10/23/2014	89.00	OP 1666	10/27/2014
1229	3087	10/23/2014	113782	10/23/2014	TRITON SRL	186.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2014	10/23/2014	NU	2187	10/23/2014	186.00	OP 1664	10/27/2014
1230	3093	10/23/2014	554296005241	10/23/2014	SELGROS CASH & CARRY SRL	98.83	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/23/2014	10/23/2014	NU	2194	10/23/2014	98.83	CH 554296005241	10/23/2014
1231	3094	10/23/2014	28003141041	10/23/2014	DEDEMAN SRL	110.00	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	10/23/2014	10/23/2014	NU	2195	10/23/2014	110.00	CH 28003141041	10/23/2014
1232	3095	10/23/2014	4700420244	10/23/2014	DEDEMAN SRL	843.10	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	10/23/2014	10/23/2014	NU	2196	10/23/2014	843.10	OP 1665	10/27/2014
1233	3096	10/23/2014	20902452	10/22/2014	MONDO - PLAST SRL	1,178.62	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	11/22/2014	10/23/2014	NU	2197	10/23/2014	1,178.62	OP 1667	10/27/2014
1234	3103	10/24/2014	102656	10/24/2014	SPITALUL CLINIC CAI FERATE IASI	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2014	10/24/2014	NU	2198	10/24/2014	200.00	CH 215720	10/24/2014
1235	3092	10/23/2014	60802341	10/21/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/21/2014	10/27/2014	NU	2207	10/27/2014	142.50	CH 0026242	10/21/2014
1236	3111	10/27/2014	0001084	10/24/2014	CIP FORST EMIL	55.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2014	10/27/2014	NU	2208	10/27/2014	55.00	BF 002916	10/24/2014
1237	3114	10/27/2014	60802348	10/27/2014	SNTFC CFR CALATORI SA	1,729.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/27/2014	10/30/2014	NU	2209	10/27/2014	1,729.90	OC 2466947	10/27/2014
1238	3120	10/27/2014	1795	10/22/2014	SCORPION SRL	341.00	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	fara TS	10/30/2014	NU	2210	10/27/2014	341.00	OP 1680	10/28/2014
1239	3134	10/27/2014	00746	10/27/2014	RADMAN CORPORATION SRL	55.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2014	10/30/2014	NU	2211	10/28/2014	55.00	CH 00556	10/27/2014
1240	3135	10/27/2014	1013376	10/27/2014	AUTO MOLDOVA SA	79.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2014	10/30/2014	NU	2212	10/28/2014	79.56	OP 1679	10/28/2014
1241	3133	10/27/2014	10620	10/27/2014	REFLEX IMPEX SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2014	10/30/2014	NU	2216	10/27/2014	100.00	CH 12459	10/27/2014
1242	3163	10/29/2014	6200045875	10/20/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/17/2014	11/3/2014	NU	2217	10/29/2014	4,987.93	OC 2962921	1/26/2015
1243	3166	10/29/2014	6200045876	10/20/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/17/2014	11/3/2014	NU	2218	10/29/2014	1,088.58	OC 2962921	1/26/2015
1244	3127	10/27/2014	6200626101	10/20/2014	CNCF CFR SA - SR CF IASI	34.47	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/19/2014	10/30/2014	NU	2219	10/29/2014	34.47	OC 2962921	1/26/2015
1245	3128	10/27/2014	6200626104	10/20/2014	CNCF CFR SA - SR CF IASI	34.47	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/19/2014	10/30/2014	NU	2220	10/29/2014	34.47	OC 2962921	1/26/2015
1246	3129	10/27/2014	6200626111	10/20/2014	CNCF CFR SA - SR CF IASI	53.38	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/19/2014	10/30/2014	NU	2221	10/29/2014	53.38	OC 2962921	1/26/2015
1247	3130	10/27/2014	6200626118	10/20/2014	CNCF CFR SA - SR CF IASI	44.93	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/19/2014	10/30/2014	NU	2222	10/29/2014	44.93	OC 2962921	1/26/2015
1248	3123	10/27/2014	6200626151	10/21/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/20/2014	10/30/2014	NU	2223	10/29/2014	15.67	OC 2962921	1/26/2015
1249	3124	10/27/2014	6200626152	10/21/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/20/2014	10/30/2014	NU	2224	10/29/2014	8.43	OC 2962921	1/26/2015
1250	3126	10/27/2014	6200626178	10/23/2014	CNCF CFR SA - SR CF IASI	24.11	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/22/2014	10/30/2014	NU	2225	10/29/2014	24.11	OC 2962921	1/26/2015
1251	3121	10/27/2014	6200626128	10/21/2014	CNCF CFR SA - SR CF IASI	144.14	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/20/2014	10/30/2014	NU	2226	10/29/2014	144.14	OC 2962921	1/26/2015
1252	3122	10/27/2014	6200626138	10/21/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/20/2014	10/30/2014	NU	2227	10/29/2014	22.51	OC 2962921	1/26/2015
1253	3125	10/27/2014	6200626164	10/22/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/21/2014	10/30/2014	NU	2228	10/29/2014	9.36	OC 2962921	1/26/2015
1254	3146	10/28/2014	14955	10/24/2014	ELTRANS SA	559.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/24/2014	10/31/2014	NU	2229	10/29/2014	559.50	OP 1682	10/30/2014
1255	3168	10/29/2014	113789	10/29/2014	TRITON SRL	210.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2014	11/3/2014	NU	2233	10/30/2014	210.80	OP 1681	10/30/2014
1256	3180	10/30/2014	96325	10/30/2014	IASISTING GRUP SRL	833.28	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2014	11/4/2014	NU	2234	10/30/2014	833.28	OP 1695	10/31/2014
1257	3173	10/30/2014	10813619317	10/22/2014	E ON ENERGIE ROMANIA SA	226.97	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/21/2014	11/4/2014	NU	2235	10/30/2014	226.97	OP 1696	10/31/2014
1258	3185	10/31/2014	1135625	10/30/2014	CATENA SRL	725.88	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/30/2014	11/5/2014	NU	2236	10/31/2014	725.88	OP 1697	10/31/2014
1259	3187	10/31/2014	60802349	10/28/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/28/2014	10/31/2014	NU	2237	10/31/2014	142.50	CHIT 0026136	10/28/2014
1260	3188	10/31/2014	933283	10/30/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	10/30/2014	10/31/2014	NU	2238	10/31/2014	94.50	CHIT 0067743	10/30/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1261	3192	10/31/2014	01531592	10/31/2014	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/20/2014	11/5/2014	NU	2239	11/3/2014	257.50	OP 1702	11/3/2014
1262	3214	11/4/2014	015288	10/30/2014	TROLEIBUZUL SA PIATRA NEAMT	82.26	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/6/2014	11/4/2014	NU	2241	11/4/2014	82.26	OP 1707	11/5/2014
1263	3215	11/4/2014	150003538432	10/28/2014	E ON ENERGIE ROMANIA SA	36.87	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/8/2014	11/7/2014	NU	2243	11/4/2014	36.87	OP 1706	11/5/2014
1264	3216	11/4/2014	160003539863	10/28/2014	E ON ENERGIE ROMANIA SA	67.80	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/8/2014	11/7/2014	NU	2244	11/4/2014	67.80	OP 1705	11/5/2014
1265	3217	11/4/2014	160003539864	10/28/2014	E ON ENERGIE ROMANIA SA	62.56	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/8/2014	11/7/2014	NU	2245	11/4/2014	62.56	OP 1704	11/5/2014
1266	3218	11/4/2014	190003458489	10/28/2014	E ON ENERGIE ROMANIA SA	-21.08	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	10/28/2014	11/7/2014	NU	2246	11/4/2014	-21.08	COMP F 16000360	11/29/2014
1267	3219	11/4/2014	160003539865	10/28/2014	E ON ENERGIE ROMANIA SA	283.24	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/8/2014	11/7/2014	NU	2247	11/4/2014	283.24	OP 1703	11/5/2014
1268	3220	11/4/2014	625005 14	11/4/2014	ELECTRIFICARE CFR SA	359.55	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/19/2014	11/7/2014	NU	2372	11/4/2014	359.55	OC 2962929	2/27/2015
1269	3247	11/5/2014	6424475067	10/31/2014	OMV PETROM MARKETING SRL	2,323.41	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2014	11/10/2014	NU	2373	11/5/2014	2,323.41	OP 1708	11/6/2014
1270	3252	11/5/2014	6440030830	10/28/2014	CNCF CFR SA - SR CF IASI	8,600.68	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	11/27/2014	11/10/2014	NU	2375	11/6/2014	8,600.68	OC 2984986 (3698,22); OC 2962921 (4902,46)	04.11.2014; 26.01.2015
1271	3256	11/6/2014	675735-14	10/28/2014	ELECTRIFICARE CFR SA	1,793.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/28/2014	11/11/2014	NU	2376	11/6/2014	1,793.50	OC 2466959 (797,35); OC 2962925 (744,00); OC 2962929 (252,15)	30.12.2014; 30.01.2015; 27.02.2015
1272	3273	11/6/2014	0414179	10/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	61.24	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/17/2014	11/11/2014	NU	2377	11/6/2014	61.24	OP 1714	11/6/2014
1273	3274	11/6/2014	0414177	10/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	86.14	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/17/2014	11/11/2014	NU	2378	11/6/2014	86.14	OP 1715	11/6/2014
1274	3278	11/6/2014	DIV00006478	11/6/2014	CN POSTA ROMANA SA	86.25	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	11/6/2014	11/11/2014	NU	2379	11/6/2014	86.25	CHIT 00009986	11/6/2014
1275	3279	11/6/2014	COM00000290	11/6/2014	CN POSTA ROMANA SA	20.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	11/6/2014	11/11/2014	NU	2380	11/6/2014	20.00	CHIT 00009985	11/6/2014
1276	3272	11/6/2014	23	11/5/2014	CIP PAVAL MIHAELA	135.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/6/2014	11/11/2014	NU	2382	11/6/2014	135.00	DP 171	11/11/2014
1277	3277	11/6/2014	0006300	11/4/2014	MOBILIS SRL IASI	46.50	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/14/2014	11/11/2014	NU	2383	11/6/2014	46.50	OP 1713	11/6/2014
1278	3289	11/7/2014	711570665	11/6/2014	DANTE INTERNATIONAL SA	419.99	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/6/2014	11/12/2014	NU	2384	11/10/2014	419.99	OP 1716	11/10/2014
1279	3295	11/10/2014	0668	10/30/2014	SAFE WHEELS INVEST SRL	30.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2014	11/13/2014	NU	2385	11/10/2014	30.00	CHIT 0336	10/30/2014
1280	3299	11/10/2014	60802511	11/10/2014	SNTFC CFR CALATORI SA	645.00	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/10/2014	11/10/2014	NU	2386	11/10/2014	645.00	OC 2466951	11/10/2014
1281	3300	11/10/2014	02124007	11/5/2014	VASION SRL BACAU	48.01	exploatare	materiale	Serviciul Exploatare	Proca Constantin	11/5/2014	11/13/2014	NU	2389	11/10/2014	48.01	DP 168	11/10/2014
1282	3307	11/10/2014	00010124	11/10/2014	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	11/10/2014	11/13/2014	NU	2390	11/10/2014	6.50	CHIT 00010124	11/10/2014
1283	3308	11/10/2014	12822	11/5/2014	SIND TOUR OPERATOR	550.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/5/2014	11/13/2014	NU	2391	11/11/2014	550.00	CHIT 12693	11/5/2014
1284	3309	11/10/2014	921826	11/6/2014	SNTFC CFR CALATORI SA	106.55	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/6/2014	11/13/2014	NU	2392	11/11/2014	106.55	CHIT 1504532	11/6/2014
1285	3310	11/10/2014	60802507	11/3/2014	SNTFC CFR CALATORI SA	105.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/3/2014	11/13/2014	NU	2393	11/11/2014	105.50	CHIT 0026193	11/3/2014
1286	3315	11/11/2014	0008200	11/7/2014	RC-CF TRANS SRL BRASOV	179.40	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	12/7/2014	11/14/2014	NU	2394	11/11/2014	179.40	OP 1719	11/12/2014
1287	3312	11/10/2014	0660	11/6/2014	POPAS TURISTIC BUCOVINA SRL	750.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	11/6/2014	11/10/2014	NU	2402	11/11/2014	750.00	BF 010859	11/6/2014
1288	3288	11/7/2014	48172	11/3/2014	PRIME TELECOM SRL	1,641.97	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/13/2014	11/12/2014	NU	2408	11/11/2014	1,641.97	OP 1718	11/11/2014
1289	3339	11/12/2014	554316008471	11/12/2014	SELGROS CASH & CARRY SRL	339.62	exploatare	Materiale	Serviciul Exploatare	Simionescu Mariana	11/12/2014	11/15/2014	NU	2409	11/12/2014	339.62	BF 554316008471	11/12/2014
1290	3340	11/12/2014	000742	11/12/2014	TOTAL MOTORS ASISTENT SRL	199.50	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/12/2014	11/15/2014	NU	2410	11/12/2014	199.50	BF 4292	11/12/2014
1291	3341	11/12/2014	96861	11/12/2014	IASISTING GRUP SRL	243.04	exploatare	Materiale	Serviciul Exploatare	Simionescu Mariana	12/12/2014	11/15/2014	NU	2411	11/12/2014	243.04	OP 1720	11/14/2014
1292	3354	11/13/2014	96972	11/13/2014	IASISTING GRUP SRL	1,023.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/13/2014	11/18/2014	NU	2414	11/13/2014	1,023.00	OP 1720	11/14/2014
1293	3368	11/14/2014	1763	11/13/2014	ELTECH SRL	560.97	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	12/13/2014	11/18/2014	NU	2415	11/13/2014	560.97	OP 1766	11/19/2014
1294	3352	11/13/2014	0114206	11/13/2014	TRITON SRL	74.40	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/20/2014	11/18/2014	NU	2416	11/14/2014	74.40	OP 1721	11/14/2014
1295	3369	11/14/2014	9102125	11/12/2014	START BIT NET SRL	1,031.68	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/12/2014	11/17/2014	NU	2417	11/14/2014	1,031.68	OP 1769	11/19/2014
1296	3381	11/17/2014	0006328	11/17/2014	MOBILIS SRL IASI	164.30	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	11/24/2014	11/20/2014	NU	2419	11/17/2014	164.30	OP 1767	11/19/2014
1297	3383	11/17/2014	707	11/17/2014	STASCOND SRL	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/17/2014	11/20/2014	NU	2420	11/17/2014	64.00	BF 000588; BF 000589	11/17/2014
1298	3402	11/18/2014	4400195162	11/17/2014	DEDEMAN SRL	90.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/17/2014	11/21/2014	NU	2423	11/18/2014	90.24	CHIT 4400195162	11/17/2014
1299	3400	11/18/2014	60820487	11/12/2014	SNTFC CFR CALATORI SA	19.80	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/12/2014	11/21/2014	NU	2426	11/18/2014	19.80	CHIT 04523	11/12/2014
1300	3397	11/18/2014	60820486	11/11/2014	SNTFC CFR CALATORI SA	19.80	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/11/2014	11/21/2014	NU	2428	11/18/2014	19.80	CHIT 03998	11/11/2014
1301	3405	11/18/2014	0003050	11/12/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	485.81	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/12/2014	11/21/2014	NU	2436	11/18/2014	485.81	OP 1768	11/19/2014
1302	3421	11/19/2014	510537	11/19/2014	ROMIL SERVICE SRL	100.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/19/2014	11/24/2014	NU	2442	11/19/2014	100.01	BF 011802	11/19/2014
1303	3424	11/19/2014	97226	11/18/2014	IASISTING GRUP SRL	1,998.88	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/18/2014	11/24/2014	NU	2444	11/19/2014	1,998.88	OP 1770	11/20/2014
1304	3439	11/20/2014	235681	11/20/2014	SHATTER SRL	90.56	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/20/2014	11/25/2014	NU	2445	11/20/2014	90.56	OP 1771	11/20/2014
1305	3448	11/21/2014	6200626363	11/12/2014	CNCF CFR SA - SR CF IASI	163.87	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/12/2014	11/26/2014	NU	2446	11/21/2014	163.87	OC 2962921	1/26/2015
1306	3449	11/21/2014	6200626374	11/12/2014	CNCF CFR SA - SR CF IASI	123.69	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/12/2014	11/26/2014	NU	2447	11/21/2014	123.69	OC 2962921	1/26/2015
1307	3450	11/21/2014	6200626401	11/13/2014	CNCF CFR SA - SR CF IASI	62.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/13/2014	11/26/2014	NU	2448	11/21/2014	62.40	OC 2962921	1/26/2015
1308	2458	11/24/2014	60802529	11/24/2014	SNTFC CFR CALATORI SA	1,722.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/24/2014	11/27/2014	NU	2454	11/24/2014	1,722.90	OC 2466955	11/24/2014
1309	3461	11/24/2014	6200626443	11/20/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	12/20/2014	11/27/2014	NU	2457	11/25/2014	8.43	OC 2962921	1/26/2015
1310	3462	11/24/2014	6200626450	11/20/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/20/2014	11/27/2014	NU	2458	11/25/2014	22.51	OC 2962921	1/26/2015
1311	3463	11/24/2014	6200626456	11/20/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	12/20/2014	11/27/2014	NU	2459	11/25/2014	15.67	OC 2962921	1/26/2015
1312	3465	11/24/2014	6200626335	11/11/2014	CNCF CFR SA - SR CF IASI	24.11	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	12/11/2014	11/27/2014	NU	2460	11/25/2014	24.11	OC 2962921	1/26/2015
1313	3466	11/24/2014	6200626329	11/11/2014	CNCF CFR SA - SR CF IASI	152.54	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	12/11/2014	11/27/2014	NU	2461	11/25/2014	152.54	OC 2962921	1/26/2015
1314	3467	11/24/2014	6200626334	11/11/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	12/11/2014	11/27/2014	NU	2462	11/25/2014	9.36	OC 2962921	1/26/2015
1315	3487	11/26/2014	554330006131	11/26/2014	SELGROS CASH & CARRY SRL	162.71	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/26/2014	12/2/2014	NU	2470	11/26/2014	162.71	CHIT 5543300061	11/26/2014
1316	3488	11/26/2014	3453	11/26/2014	CARANDA BATERII SRL	914.50	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	12/26/2014	12/2/2014	NU	2471	11/26/2014	914.50	OP 1807	12/29/2014
1317	3490	11/26/2014	1137650	11/26/2014	CATENA SRL	1,700.09	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/26/2014	12/2/2014	NU	2472	11/26/2014	1,700.09	OP 1787	11/27/2014
1318	3496	11/27/2014	211	11/26/2014	EVO SECURITY SOLUTIONS SRL	3,720.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/26/2014	12/3/2014	NU	2478	11/27/2014	3,720.00	OP 1789	11/28/2014
1319	3497	11/27/2014	15040	11/25/2014	ELTRANS SA	560.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/25/2014	12/3/2014	NU	2479	11/27/2014	560.90	OP 1788	11/28/2014
1320	3503	11/27/2014	10527	11/27/2014	SMART CHOICE SRL	734.08	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/27/2014	12/3/2014	NU	2480	11/27/2014	734.08	OP 1808	12/9/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1321	3517	11/28/2014	97751	11/28/2014	IASISTING GRUP SRL	307.52	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/28/2014	12/3/2014	NU	2496	11/28/2014	307.52	OP 1809	12/9/2014
1322	3518	11/28/2014	01531595	11/28/2012	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/20/2014	12/3/2014	NU	2497	11/28/2014	257.50	OP 1803	11/28/2014
1323	3520	11/28/2014	60802531	11/26/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/26/2014	12/2/2014	NU	2498	11/28/2014	142.50	CHIT 0031784	11/26/2014
1324	3519	11/28/2014	933290	11/27/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/27/2014	12/3/2014	NU	2499	11/28/2014	94.50	CHIT 0067748	11/27/2014
1325	3531	12/2/2014	6200626468	11/27/2014	CNCF CFR SA - SR CF IASI	18.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2014	12/5/2014	NU	2500	12/2/2014	18.27	OC 2962921	1/26/2015
1326	3532	12/2/2014	6200626483	11/27/2014	CNCF CFR SA - SR CF IASI	41.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2014	12/5/2014	NU	2501	12/2/2014	41.37	OC 2962921	1/26/2015
1327	3533	12/2/2014	6200626492	11/27/2014	CNCF CFR SA - SR CF IASI	31.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2014	12/5/2014	NU	2502	12/2/2014	31.19	OC 2962921	1/26/2015
1328	3534	12/2/2014	6200046687	11/20/2014	CNCF CFR SA - SR CF IASI	4,987.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/15/2014	12/5/2014	NU	2503	12/2/2014	4,987.93	OC 2962921	1/26/2015
1329	3535	12/2/2014	6200046688	11/20/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/15/2014	12/5/2014	NU	2504	12/2/2014	1,088.58	OC 2962921	1/26/2015
1330	3551	12/3/2014	212	12/3/2014	EVO SECURITY SOLUTIONS SRL	356.45	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	12/3/2014	12/6/2014	NU	2505	12/3/2014	356.45	OP 1803	12/8/2014
1331	3554	12/3/2014	2172	11/26/2014	INTEGRAL SERV SRL ROMAN	513.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2014	12/6/2014	NU	2506	12/3/2014	513.00	OP 1784	11/24/2014
1332	3588	12/4/2014	6424488441	11/30/2014	OMV PETROM MARKETING SRL	2,322.14	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2014	12/8/2014	NU	2507	12/4/2014	2,322.14	OP 1805	12/9/2014
1333	3594	12/5/2014	213	12/4/2014	EVO SECURITY SOLUTIONS SRL	15,147.84	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	12/8/2014	12/10/2014	NU	2513	12/5/2014	15,147.84	OP 1803	12/8/2014
1334	3612	12/8/2014	6200626497	11/27/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2014	12/11/2014	NU	2621	12/8/2014	8.43	OC 2962921	1/26/2015
1335	3613	12/8/2014	6200626505	11/27/2014	CNCF CFR SA - SR CF IASI	22.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2014	12/11/2014	NU	2622	12/8/2014	22.51	OC 2962921	1/26/2015
1336	3614	12/8/2014	6200626513	11/28/2014	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/28/2014	12/11/2014	NU	2623	12/8/2014	18.72	OC 2962921	1/26/2015
1337	3615	12/8/2014	6200626528	11/28/2014	CNCF CFR SA - SR CF IASI	144.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/28/2014	12/11/2014	NU	2624	12/8/2014	144.14	OC 2962921	1/26/2015
1338	3616	12/8/2014	6200626532	11/28/2014	CNCF CFR SA - SR CF IASI	155.57	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/1/2015	12/11/2014	NU	2625	12/8/2014	155.57	OC 2962921	1/26/2015
1339	3617	12/8/2014	6200626551	11/28/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/28/2014	12/11/2014	NU	2626	12/8/2014	15.67	OC 2962921	1/26/2015
1340	3618	12/8/2014	6200626553	11/28/2014	CNCF CFR SA - SR CF IASI	40.18	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/28/2014	12/11/2014	NU	2627	12/8/2014	40.18	OC 2962921	1/26/2015
1341	3620	12/8/2014	6200626611	12/4/2014	CNCF CFR SA - SR CF IASI	31.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/3/2015	12/11/2014	NU	2628	12/8/2014	31.20	OC 2962921	1/26/2015
1342	3619	12/8/2014	6200626633	12/18/2014	CNCF CFR SA - SR CF IASI	417.90	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/7/2015	12/11/2014	NU	2629	12/8/2014	417.90	OC 2962921	1/26/2015
1343	3626	12/8/2014	015372	11/28/2014	TROLEIBUZUL SA PIATRA NEAMT	82.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/13/2015	12/11/2014	NU	2634	12/8/2014	82.21	OP 1804	12/9/2014
1344	3633	12/8/2014	00011272	12/8/2014	CN POSTA ROMANA SA	56.45	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	12/8/2014	12/11/2014	NU	2635	12/8/2014	56.45	CHIT 00011377	12/8/2014
1345	3634	12/8/2014	00011378	12/8/2014	CN POSTA ROMANA SA	12.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	12/8/2014	12/11/2014	NU	2636	12/8/2014	12.00	CHIT 00011378	12/8/2014
1346	3629	12/8/2014	110003947475	11/29/2014	E ON ENERGIE ROMANIA SA	71.77	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/8/2015	12/11/2014	NU	2637	12/9/2014	71.77	OP 1811	12/9/2014
1347	3631	12/8/2014	160003602865	11/29/2014	E ON ENERGIE ROMANIA SA	63.22	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/8/2015	12/11/2014	NU	2638	12/9/2014	63.22	COMP F 19000349.2014; 09.10.2014	
1348	3630	12/8/2014	190003524484	11/29/2014	E ON ENERGIE ROMANIA SA	41.48	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/8/2015	12/11/2014	NU	2639	12/9/2014	41.48	OP 1812	12/9/2014
1349	3628	12/8/2014	110003947474	11/29/2014	E ON ENERGIE ROMANIA SA	1.98	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/8/2015	12/11/2014	NU	2640	12/9/2014	1.98	OP 1810	12/9/2014
1350	3627	12/8/2014	9069	12/5/2014	RC-CF TRANS SRL BRASOV	199.55	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/5/2015	12/11/2014	NU	2641	12/9/2014	199.55	OP 1806	12/9/2014
1351	3640	12/9/2014	2947774	11/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	90.93	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2014	11/12/2014	NU	2647	12/9/2014	90.93	OP 1814	12/10/2014
1352	3641	12/9/2014	2947775	11/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	55.86	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2014	11/12/2014	NU	2648	12/9/2014	55.86	OP 1815	12/10/2014
1353	3643	12/9/2014	34406005	12/9/2014	MOL ROMANIA PETROLEUM PRODUCTS SRL	123.76	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/9/2014	11/12/2014	NU	2649	12/9/2014	123.76	BF 74	12/9/2014
1354	3632	12/8/2014	49389	12/3/2014	PRIME TELECOM SRL	1,647.66	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/13/2014	12/11/2014	NU	2650	12/9/2014	1,647.66	OP 1813	12/10/2014
1355	3649	12/9/2014	6200047059	12/4/2014	CNCF CFR SA - SR CF IASI	326.32	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/19/2014	12/12/2014	NU	2653	12/9/2014	326.32	OC 2962921	1/26/2015
1356	3657	12/10/2014	10116122835	11/28/2014	E ON ENERGIE ROMANIA SA	-99.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/28/2014	12/13/2014	NU	2654	12/10/2014	-99.81	COMP F 10116283	12/23/2014
1357	3659	12/10/2014	114259	12/10/2014	TRITON SRL	260.40	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/17/2014	12/13/2014	NU	2656	12/10/2014	260.40	OP 1857	12/18/2014
1358	3661	12/10/2014	214	12/10/2014	EVO SECURITY SOLUTIONS SRL	1,717.40	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	12/20/2014	12/13/2014	NU	2657	12/11/2014	1,717.40	OP 1875	12/19/2014
1359	3671	12/11/2014	6200626661	12/10/2014	CNCF CFR SA - SR CF IASI	146.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/9/2014	12/14/2014	NU	2659	12/11/2014	146.64	OC 2962921	1/26/2015
1360	3673	12/11/2014	10658	12/10/2014	SMART CHOICE SRL	223.20	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	1/10/2015	12/14/2014	NU	2660	12/11/2014	223.20	OP 1864	12/18/2014
1361	3682	12/12/2014	0006383	12/12/2014	MOBILIS SRL IASI	46.50	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	12/26/2014	12/17/2014	NU	2663	12/12/2014	46.50	OP 1858	12/18/2014
1367	3694	12/15/2014	10344	12/12/2014	DELTA WEB TELECOM SRL	5,450.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/27/2014	12/18/2014	NU	2669	12/15/2014	5,450.00	OP 1874	12/19/2014
1368	3695	12/15/2014	0003173	12/8/2014	TRANSPORT PUBLIC LOCAL SA SUCEAVA	486.32	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/7/2015	12/18/2014	NU	2670	12/15/2014	486.32	OP 1856	12/18/2014
1369	3696	12/15/2014	190003557633	11/30/2014	E ON ENERGIE ROMANIA SA	201.46	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/9/2015	12/18/2014	NU	2671	12/15/2014	201.46	OP 1859	12/18/2014
1370	3698	12/15/2014	6440030951	12/11/2014	CNCF CFR SA - SR CF IASI	7,956.34	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/10/2015	12/18/2014	NU	2672	12/15/2014	7,956.34	OC 2962921	1/26/2015
1371	3699	12/15/2014	0004128	12/15/2014	AYDIN B PASA SRL IASI	297.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/15/2014	12/18/2014	NU	2673	12/15/2014	297.00	BF 002425	12/15/2014
1372	3700	12/15/2014	015714040891	12/15/2014	LIDL DISCOUNT SRL	296.01	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/15/2014	12/18/2014	NU	2674	12/15/2014	296.01	BF 451	12/15/2014
1373	3701	12/15/2014	554349010741	12/15/2014	SELGROS CASH & CARRY SRL	103.81	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/15/2014	12/18/2014	NU	2675	12/15/2014	103.81	fara chit conf OMF 38/2001	12/15/2014
1374	3702	12/15/2014	236538	12/15/2014	SHATTER SRL	58.90	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/15/2014	12/18/2014	NU	2676	12/15/2014	58.90	OP 1860	12/18/2014
1375	3703	12/15/2014	1139039	12/15/2014	CATENA SRL	979.85	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/17/2014	12/18/2014	NU	2677	12/15/2014	979.85	OP 1861	12/18/2014
1376	3708	12/16/2014	00011559	12/16/2014	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	12/16/2014	12/19/2014	NU	2681	12/16/2014	7.50	CHIT 00011827	12/16/2014
1377	3709	12/16/2014	00000336	12/16/2014	CN POSTA ROMANA SA	2.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	12/16/2014	12/19/2014	NU	2682	12/16/2014	2.00	CHIT 00011829	12/16/2014
1378	3710	12/16/2014	3634	12/16/2014	CARANDA BATERII SRL	873.01	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	1/16/2015	12/19/2014	NU	2683	12/16/2014	873.01	OP 1862	12/18/2014
1379	3727	12/17/2014	20906536	12/15/2014	MONDO - PLAST SRL	288.92	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	1/14/2015	12/22/2014	NU	2686	12/17/2014	288.92	OP 1863	12/18/2014
1380	3728	12/17/2014	1813	12/15/2014	ELTECH SRL	1,255.37	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/14/2015	12/22/2014	NU	2687	12/17/2014	1,255.37	OP 1876	12/19/2014
1381	3742	12/18/2014	0114467	12/18/2014	TRITON SRL	200.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/24/2014	12/23/2014	NU	2695	12/18/2014	200.88	OP 1889	12/22/2014
1382	3743	12/18/2014	60802767	12/18/2014	SNTFC CFR CALATORI SA	1,685.30	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2014	12/23/2014	NU	2696	12/18/2014	1,685.30	OC 2466957	12/18/2014
1383	3761	12/19/2014	60802765	12/17/2014	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/17/2014	12/23/2014	NU	2697	12/20/2014	142.50	CHIT 00010918	12/17/2014
1384	3762	12/19/2014	929767	12/18/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/18/2014	12/23/2014	NU	2698	12/20/2014	94.50	CHIT 00075753	12/18/2014
1385	1766	12/20/2014	60802758	12/14/2014	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/14/2014	12/23/2014	NU	2699	12/20/2014	94.50	CHIT 0031602	12/14/2014
1386	3767	12/20/2014	933299	12/19/2014	CONTINENTAL HOTELS SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/19/2014	12/23/2014	NU	2700	12/20/2014	94.50	CHIT 00075230	12/19/2014
1387	3768	12/20/2014	154826	12/15/2014	CONTINENTAL HOTELS SA	625.04	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/15/2014	12/23/2014	NU	2701	12/20/2014	625.04	BF 4	12/15/2014
1388	3770	12/20/2014	35	12/19/2014	B.E.J.A. ANGHELUTA SI ASOCIATII	1,100.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	1/19/2015	12/23/2014	NU	2702	12/20/2014	1,100.00	OP 1890	12/22/2014
1389	3773	12/22/2014	20908317	12/19/2014	MONDO - PLAST SRL	288.92	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	1/18/2015	12/29/2014	NU	2703	12/22/2014	288.92	OP 1888	12/22/2014
1390	3777	12/22/2014	110012045	12/22/2014	CASA AUTO SRL	898.21	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	12/22/2014	12/22/2014	NU	2704	12/22/2014	898.21	OP 1891	12/22/2014
1391	3775	12/22/2014	15117	12/17/2014	ELTRANS SA	565.79	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/16/2015	12/29/2014	NU	2707	12/23/2014	565.79	OP 1892	12/23/2014

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1392	3782	12/23/2014	6200047576	12/22/2014	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2015	1/5/2015	NU	2710	12/23/2014	5,053.75	OC 2962921	1/26/2015
1393	3783	12/23/2014	6200047255	12/20/2014	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/15/2015	1/5/2015	NU	2711	12/23/2014	163.16	OC 2962921	1/26/2015
1394	3784	12/23/2014	6200047256	12/20/2014	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2015	1/5/2015	NU	2712	12/23/2014	1,088.58	OC 2962921	1/26/2015
1395	3788	12/23/2014	60802568	12/23/2014	SNTFC CFR CALATORI SA	34.20	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	12/23/2014	12/24/2014	NU	2713	12/23/2014	34.20	CHIT 0026195	12/23/2014
1396	3789	12/23/2014	4400388017	12/22/2014	DEDEMAN SRL	84.94	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/22/2014	1/5/2015	NU	2714	12/23/2014	84.94	CHIT 4400388017	12/22/2014
1397	3790	12/23/2014	98941	12/23/2014	IASISTING GRUP SRL	1,941.84	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/22/2015	1/5/2015	NU	2715	12/23/2014	1,941.84	OP 1896	12/30/2014
1398	3795	12/29/2014	1840	12/23/2014	ELTECH SRL	527.00	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	1/22/2015	1/6/2015	NU	2719	12/29/2014	527.00	OP 1898	12/30/2014
1399	3796	12/29/2014	6410	12/29/2014	MOBILIS SRL IASI	93.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	1/12/2015	1/6/2015	NU	2720	12/29/2014	93.00	OP 1900	12/30/2014
1400	3798	12/29/2014	3693	12/29/2014	CARANDA BATERII SRL	873.01	exploatare	Materiale	Serviciul Exploatare	Mitican Dan	12/29/2014	1/6/2015	NU	2721	12/29/2014	873.01	OP 1899	12/30/2014
1401	3799	12/29/2014	554363009621	12/29/2014	SELGROS CASH & CARRY SRL	97.84	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/29/2014	1/6/2015	NU	2722	12/29/2014	97.84	fara chit conf OMF 38/2001	12/29/2014
1402	3805	12/30/2014	1531561	12/30/2014	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/19/2015	1/7/2015	NU	2740	12/30/2014	257.50	OP 1897	12/30/2014
1403	3807	12/30/2014	1420	12/30/2014	COSTELLO PROD COM IMPEX SRL	70.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/30/2014	1/7/2015	NU	2742	12/30/2014	70.00	BF 002807	12/30/2014
1404	4	1/5/2015	10116287816	12/23/2014	E ON ENERGIE ROMANIA SA	444.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/22/2015	1/8/2015	NU	1	1/5/2015	444.97	OP 2 (345,16)	06.01.2015
1405	5	1/5/2015	406	12/22/2014	TROLEIBUZUL SA PIATRA NEAMT	83.33	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/27/2014	1/8/2015	NU	2	1/5/2015	83.33	OP 1	06.01.2015
1406	18	1/6/2015	60802573	1/5/2015	SNTFC CFR CALATORI SA	170.90	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/5/2015	1/9/2015	NU	4	1/5/2015	170.90	CH 0026247	05.01.2015
1407	3791	12/23/2014	001	12/23/2014	PFA SFARGHIU ANDREI AVRAM	300.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/22/2015	12/26/2014	NU	5	1/5/2015	300.00	OP 1894	12/29/2014
1408	24	1/6/2015	6424501923	12/31/2014	OMV PETROM MARKETING SRL	2,335.32	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/4/2015	1/9/2015	NU	120	1/6/2015	2,335.32	OP 14	12.01.2015
1409	21	1/6/2015	6200626677	12/29/2014	CNCF CFR SA - SR CF IASI	9.86	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/28/2015	1/9/2015	NU	121	1/6/2015	9.86	OC 2962921	1/26/2015
1410	22	1/6/2015	6200626699	12/30/2014	CNCF CFR SA - SR CF IASI	27.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/9/2015	NU	122	1/6/2015	27.58	OC 2962921	1/26/2015
1411	23	1/6/2015	6200626703	12/30/2014	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/9/2015	NU	123	1/6/2015	31.19	OC 2962921	1/26/2015
1412	184	1/7/2015	139	1/7/2015	CN POSTA ROMANA SA	76.90	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/7/2015	1/10/2015	NU	125	1/7/2015	76.90	CH 00000184	07.01.2015
1413	46	1/7/2015	2	1/7/2015	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/7/2015	1/10/2015	NU	126	1/7/2015	8.00	CH 00000186	07.01.2015
1414	49	1/8/2015	5227149	12/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	66.40	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/19/2015	1/11/2015	NU	133	1/8/2015	66.40	OP 19	13.01.2015
1415	50	1/8/2015	5227150	12/26/2014	TELEKOM ROMANIA COMMUNICATIONS SA	56.53	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/19/2015	1/11/2015	NU	134	1/8/2015	56.53	OP 20	13.01.2015
1416	59	1/8/2015	6200626707	12/30/2014	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	135	1/8/2015	8.43	OC 2962921	1/26/2015
1417	60	1/8/2015	6200626715	12/30/2014	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	136	1/8/2015	25.51	OC 2962921	1/26/2015
1418	61	1/8/2015	6200626720	12/30/2014	CNCF CFR SA - SR CF IASI	32.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	137	1/8/2015	32.14	OC 2962921	1/26/2015
1419	62	1/8/2015	6200626739	12/30/2014	CNCF CFR SA - SR CF IASI	421.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	138	1/8/2015	421.85	OC 2962921	1/26/2015
1420	63	1/8/2015	6200626750	12/30/2014	CNCF CFR SA - SR CF IASI	189.30	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	139	1/8/2015	189.30	OC 2962921	1/26/2015
1421	64	1/8/2015	6200626759	12/30/2014	CNCF CFR SA - SR CF IASI	1,140.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	140	1/8/2015	1,140.07	OC 2962921	1/26/2015
1422	65	1/8/2015	6200626769	12/30/2014	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	141	1/8/2015	15.67	OC 2962921	1/26/2015
1423	66	1/8/2015	6200626787	12/30/2014	CNCF CFR SA - SR CF IASI	9.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/29/2015	1/11/2015	NU	142	1/8/2015	9.36	OC 2962921	1/26/2015
1424	86	1/9/2015	180003629725	12/29/2014	E ON ENERGIE ROMANIA SA	30.42	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/9/2015	1/12/2015	NU	148	1/12/2015	30.42	OP 17	12.01.2015
1425	87	1/9/2015	180003629724	12/29/2014	E ON ENERGIE ROMANIA SA	100.06	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/9/2015	1/12/2015	NU	149	1/12/2015	100.06	OP 16	12.01.2015
1426	88	1/9/2015	180003627740	12/29/2014	E ON ENERGIE ROMANIA SA	44.76	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/9/2015	1/12/2015	NU	150	1/12/2015	44.76	COMP F 190003458489/28 .10.2014; OP 18 (27,64)	12.01.2015
1427	89	1/9/2015	150003696933	12/29/2014	E ON ENERGIE ROMANIA SA	34.24	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/9/2015	1/12/2015	NU	151	1/12/2015	34.24	OP 15	12.01.2015
1428	101	1/12/2015	6200626807	1/9/2015	CNCF CFR SA - SR CF IASI	97.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/8/2015	1/15/2015	NU	152	1/12/2015	97.14	OC 2962921	1/26/2015
1429	103	1/12/2015	50188	1/6/2015	PRIME TELECOM SRL	1,673.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	1/16/2015	1/15/2015	NU	154	1/13/2015	1,673.00	OP 32	1/15/2015
1430	98	1/12/2015	60802775	1/7/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/7/2015	1/15/2015	NU	155	1/13/2015	142.50	CH 0023549	07.01.2015
1431	97	1/8/2015	929933	1/8/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/8/2015	1/11/2015	NU	156	1/12/2015	94.50	CH 0076559	08.01.2015
1432	112	1/13/2015	9130	1/5/2015	RC-CF TRANS SRL BRASOV	211.90	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/4/2015	1/16/2015	NU	157	1/14/2015	211.90	OP 62	1/23/2015
1433	117	1/13/2015	555013010471	1/13/2015	SELGROS CASH & CARRY SRL	89.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/13/2015	1/16/2015	NU	158	1/13/2015	89.90	fara ch cf OMF 38/2001	13.01.2015
1434	130	1/15/2015	0003288	1/13/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	492.26	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/12/2015	1/18/2015	NU	163	1/16/2015	492.26	OP 33	16.01.2015
1435	159	1/19/2015	110004059925	12/30/2014	E ON ENERGIE ROMANIA SA	142.19	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/9/2015	1/22/2015	NU	165	1/20/2015	142.19	OP 48	1/19/2015
1436	177	1/20/2015	1880	1/19/2015	ELTECH SRL	124.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	2/18/2015	1/23/2015	NU	175	1/20/2015	124.00	OP 65	27.01.2015
1437	190	1/21/2015	6200626803	1/8/2015	CNCF CFR SA - SR CF IASI	152.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/7/2015	1/24/2015	NU	179	1/21/2015	152.54	OC 2962921	1/26/2015
1438	194	1/21/2015	4925	1/21/2015	BRAS SRL	24.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/21/2015	1/24/2015	NU	181	1/21/2015	24.00	BF 7	1/21/2015
1439	197	1/21/2015	4700289712	1/22/2015	DEDEMAN SRL	122.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/22/2015	1/24/2015	NU	182	1/21/2015	122.60	CH 4700289712	1/22/2015
1440	218	1/26/2015	1002138	1/26/2015	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	1/26/2015	1/29/2015	NU	192	1/26/2015	45.00	CH 1002138	26.01.2015
1441	224	1/26/2015	6200627127	1/20/2015	CNCF CFR SA - SR CF IASI	170.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/19/2015	1/29/2015	NU	193	1/26/2015	170.36	OC 2962921	26.01.2015
1442	231	1/26/2015	000102	1/27/2015	CIP FORST EMIL	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/26/2015	1/29/2015	NU	194	1/27/2015	50.00	BF 003115	26.01.2015
1443	236	1/27/2015	6200047730	1/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/16/2015	1/30/2015	NU	195	1/27/2015	163.16	OC 2985025	2/10/2015
1444	238	1/27/2015	6200047731	1/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/16/2015	1/30/2015	NU	196	1/27/2015	5,053.75	OC 2985025	2/10/2015
1445	239	1/27/2015	6200047732	1/20/2015	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/16/2015	1/30/2015	NU	197	1/27/2015	1,088.58	OC 2985025	2/10/2015
1446	253	1/28/2015	0114605	1/26/2015	TRITON SRL	70.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/5/2015	1/31/2015	NU	199	1/28/2015	70.00	CH 0305586	1/28/2015
1447	255	1/28/2015	4700359245	1/28/2015	DEDEMAN SRL	220.75	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/28/2015	1/31/2015	NU	201	1/28/2015	220.75	OP 66	1/29/2015
1448	260	1/29/2015	60802792	1/28/2015	SNTFC CFR CALATORI SA	1,698.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/29/2015	2/1/2015	NU	203	1/29/2015	1,698.90	COMP 2962923	1/29/2015
1449	262	1/29/2015	15165	1/26/2015	ELTRANS SA	568.32	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/25/2015	2/1/2015	NU	204	1/29/2015	568.32	OP 90	2/3/2015
1450	263	1/29/2015	01531604	1/29/2015	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/18/2015	2/1/2015	NU	205	1/29/2015	257.50	OP 78	1/29/2015
1451	268	1/29/2015	60802789	1/26/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/26/2015	2/1/2015	NU	210	1/29/2015	142.50	CH 0018778	1/26/2015
1452	269	1/29/2015	933309	1/27/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	1/27/2015	2/1/2015	NU	211	1/29/2015	94.50	CH 0075239	1/27/2015
1453	277	1/30/2015	10913924081	1/27/2015	E ON ENERGIE ROMANIA SA	445.32	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2015	2/2/2015	NU	213	1/30/2015	445.32	OP 89	2/3/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1454	278	1/30/2015	555030004561	1/30/2015	SELGROS CASH & CARRY SRL	145.85	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/30/2015	2/2/2015	NU	214	1/30/2015	145.85	fara chit conf OMF 38/2001	1/30/2015
1455	279	1/30/2015	10951	1/28/2015	SMART CHOICE SRL	210.80	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/27/2015	2/2/2015	NU	215	1/30/2015	210.80	OP 94	2/3/2015
1456	280	1/30/2015	3922	1/30/2015	CARANDA BATERII SRL	937.79	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/30/2015	2/2/2015	NU	216	1/30/2015	937.79	OP 91	2/3/2015
1457	282	1/30/2015	100030	1/30/2015	IASISTING GRUP SRL	691.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/1/2015	2/2/2015	NU	217	1/30/2015	691.92	OP 119	2/17/2015
1458	283	1/30/2015	0114285	1/30/2015	TRITON SRL	70.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/10/2015	2/2/2015	NU	218	1/30/2015	70.00	OP 93	2/3/2015
1459	289	2/2/2015	6200627413	1/29/2015	CNCF CFR SA - SR CF IASI	34.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2015	2/5/2015	NU	220	2/2/2015	34.47	OC 2985025	2/10/2015
1460	290	2/2/2015	6200627416	1/29/2015	CNCF CFR SA - SR CF IASI	26.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2015	2/5/2015	NU	221	2/2/2015	26.68	OC 2985025	2/10/2015
1461	291	2/2/2015	6200627421	1/29/2015	CNCF CFR SA - SR CF IASI	22.18	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/28/2015	2/5/2015	NU	222	2/2/2015	22.18	OC 2985025	2/10/2015
1462	294	2/2/2015	021	1/29/2015	TROLEIBUZUL SA PIATRA NEAMT	82.96	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/3/2015	2/5/2015	NU	223	2/2/2015	82.96	OP 92	2/3/2015
1463	300	2/2/2015	00001007	2/2/2015	CN POSTA ROMANA SA	8.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/2/2015	2/5/2015	NU	224	2/2/2015	8.00	CHIT 00001496	2/2/2015
1464	334	2/4/2015	6200627442	1/30/2015	CNCF CFR SA - SR CF IASI	4,434.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/7/2015	NU	229	2/4/2015	4,434.20	OC 2985025 (858,71); OC 2985041 (3575,49)	10.02.2015; 10.03.2015
1465	335	2/4/2015	6200627438	1/30/2015	CNCF CFR SA - SR CF IASI	302.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/7/2015	NU	230	2/4/2015	302.26	OC 2985025	2/10/2015
1466	339	2/4/2015	237918	2/4/2015	SHATTER SRL	62.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/4/2015	2/7/2015	NU	231	2/4/2015	62.00	OP 97	2/5/2015
1467	340	2/4/2015	1141437	2/4/2015	CATENA SRL	97.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/9/2015	2/7/2015	NU	232	2/4/2015	97.96	OP 96	2/5/2015
1468	341	2/4/2015	6425361021	1/31/2015	OMV PETROM MARKETING SRL	2,107.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/2/2015	2/7/2015	NU	233	2/4/2015	2,107.40	OP 98	2/5/2015
1469	363	2/5/2015	7631767	1/26/2015	TELEKOM ROMANIA COMMUNICATION	79.48	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	2/17/2015	2/8/2015	NU	353	2/5/2015	79.48	OP 100	2/9/2015
1470	364	2/5/2015	7631768	1/26/2015	TELEKOM ROMANIA COMMUNICATION	56.88	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	2/17/2015	2/8/2015	NU	354	2/5/2015	56.88	OP 99	2/9/2015
1471	365	2/5/2015	1904	2/4/2015	ELTECH SRL	310.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/6/2015	2/8/2015	NU	355	2/5/2015	310.00	OP 118	2/17/2015
1472	369	2/5/2015	00001163	2/5/2015	CN POSTA ROMANA SA	57.30	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/5/2015	2/8/2015	NU	356	2/5/2015	57.30	CHIT 00001720	2/5/2015
1473	370	2/5/2015	00000026	2/5/2015	CN POSTA ROMANA SA	16.20	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/5/2015	2/8/2015	NU	357	2/5/2015	16.20	CHIT 00001721	2/5/2015
1474	368	2/5/2015	9162	2/2/2015	RC-CF TRANS SRL BRASOV	226.20	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/4/2015	2/9/2015	NU	361	2/9/2015	226.20	OP 102	2/10/2015
1475	378	2/6/2015	6440031340	1/27/2015	CNCF CFR SA - SR CF IASI	15,912.66	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/26/2015	2/9/2015	NU	362	2/9/2015	15,912.66	OC 2985025	2/10/2015
1476	383	2/9/2015	6200627593	2/6/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/8/2015	2/12/2015	NU	363	2/9/2015	15.67	OC 2985041	3/10/2015
1477	384	2/9/2015	6200627521	1/30/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	364	2/9/2015	25.51	OC 2985025	2/10/2015
1478	385	2/9/2015	6200627506	1/30/2015	CNCF CFR SA - SR CF IASI	546.49	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	365	2/9/2015	546.49	OC 2985025	2/10/2015
1479	386	2/9/2015	6200627473	1/30/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	366	2/9/2015	8.43	OC 2985025	2/10/2015
1480	387	2/9/2015	6200627495	1/30/2015	CNCF CFR SA - SR CF IASI	33.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	367	2/9/2015	33.63	OC 2985025	2/10/2015
1481	388	2/9/2015	6200627544	1/30/2015	CNCF CFR SA - SR CF IASI	144.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	368	2/9/2015	144.14	OC 2985025	2/10/2015
1482	389	2/9/2015	6200627498	1/30/2015	CNCF CFR SA - SR CF IASI	213.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2015	2/12/2015	NU	369	2/9/2015	213.42	OC 2985025	2/10/2015
1483	390	2/9/2015	6200627568	2/4/2015	CNCF CFR SA - SR CF IASI	1,400.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2015	2/12/2015	NU	370	2/9/2015	1,400.51	OC 2985041	3/10/2015
1484	391	2/9/2015	6200627591	2/4/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/6/2015	2/12/2015	NU	371	2/9/2015	18.72	OC 2985041	3/10/2015
1485	381	2/9/2015	50896	2/2/2015	PRIME TELECOM SRL	1,652.57	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	2/12/2015	2/12/2015	NU	372	2/9/2015	1,652.57	OP 120	2/17/2015
1486	393	2/9/2015	4700359779	2/9/2015	DEDEMAN SRL	402.14	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/9/2015	2/12/2015	NU	373	2/9/2015	402.14	OP 101	2/10/2015
1487	402	2/10/2015	0114621	2/10/2015	TRITON SRL	180.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	2/17/2015	2/13/2015	NU	379	2/10/2015	180.00	OP 117	2/17/2015
1488	413	2/11/2015	4700359888	2/11/2015	DEDEMAN SRL	702.17	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/11/2015	2/14/2015	NU	381	2/11/2015	702.17	OP 104	2/12/2015
1489	417	2/11/2015	110004168881	1/31/2015	E ON ENERGIE ROMANIA SA	400.62	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2015	2/14/2015	NU	382	2/11/2015	400.62	OP 122	2/17/2015
1490	418	2/11/2015	110004168788	1/31/2015	E ON ENERGIE ROMANIA SA	82.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2015	2/14/2015	NU	383	2/11/2015	82.44	OP 126	2/17/2015
1491	419	2/11/2015	110004168880	1/31/2015	E ON ENERGIE ROMANIA SA	78.57	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2015	2/14/2015	NU	384	2/11/2015	78.57	OP 124	2/17/2015
1492	420	2/11/2015	110004168872	1/31/2015	E ON ENERGIE ROMANIA SA	36.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2015	2/14/2015	NU	385	2/11/2015	36.65	OP 123	2/17/2015
1493	421	2/11/2015	110004168660	1/31/2015	E ON ENERGIE ROMANIA SA	20.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2015	2/14/2015	NU	386	2/11/2015	20.56	OP 125	2/17/2015
1494	425	2/12/2015	2229	2/12/2015	INTEGRAL SERV SRL ROMAN	105.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/12/2015	2/15/2015	NU	387	2/12/2015	105.00	OP 103	2/12/2015
1495	428	2/12/2015	8544	2/11/2015	MARIDEN COMPANY SRL BARLAD	39.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/12/2015	2/15/2015	NU	388	2/12/2015	39.00	CHIT 8544	2/11/2015
1496	438	2/16/2015	00001472	2/16/2015	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	2/16/2015	2/19/2015	NU	390	2/16/2015	7.50	CHIT 00002202	2/16/2015
1497	372	2/5/2015	176036161	2/4/2015	OMV PETROM MARKETING SRL	93.78	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/4/2015	2/8/2015	NU	391	2/5/2015	93.78	BF 49	2/4/2015
1498	430	2/13/2015	20910410	2/12/2015	MONDO - PLAST SRL	394.32	exploatare	materiale	Serviciul Exploatare	Proca Constantin	3/14/2015	2/16/2015	NU	397	2/16/2015	394.32	OP 121	2/17/2015
1499	443	2/16/2015	176036222	2/10/2015	OMV PETROM MARKETING SRL	106.61	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/10/2015	2/19/2015	NU	398	2/16/2015	106.61	BF 31	2/10/2015
1500	444	2/16/2015	176036273	2/13/2015	OMV PETROM MARKETING SRL	60.14	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/13/2015	2/19/2015	NU	399	2/16/2015	60.14	BF 55	2/13/2015
1501	445	2/16/2015	176036286	2/13/2015	OMV PETROM MARKETING SRL	40.23	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/13/2015	2/19/2015	NU	400	2/16/2015	40.23	BF 805	2/13/2015
1502	448	2/17/2015	0003433	2/12/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.47	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/14/2015	2/20/2015	NU	401	2/17/2015	487.47	OP 141	2/18/2015
1503	460	2/18/2015	100855	2/18/2015	IASISTING GRUP SRL	615.04	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/20/2015	2/21/2015	NU	406	2/18/2015	615.04	OP 145	2/19/2015
1504	461	2/18/2015	555049003151	2/18/2015	SELGROS CASH & CARRY SRL	96.84	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/18/2015	2/21/2015	NU	407	2/18/2015	96.84	fara chit conf OMF	2/18/2015
1505	462	2/18/2015	238334	2/18/2015	SHATTER SRL	132.68	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/18/2015	2/21/2015	NU	408	2/18/2015	132.68	OP 142	2/19/2015
1506	463	2/18/2015	11044	2/18/2015	SMART CHOICE SRL	122.76	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/20/2015	2/21/2015	NU	409	2/18/2015	122.76	OP 144	2/19/2015
1507	455	2/17/2015	001332	2/11/2015	SCORPION SRL	341.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	2/11/2015	2/20/2015	NU	410	2/19/2015	341.00	OP 143	2/19/2015
1508	475	2/19/2015	148	2/18/2015	WIFI WORLD SRL	69.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/18/2015	2/22/2015	NU	411	2/19/2015	69.00	CHIT 000415670	2/18/2015
1509	477	2/19/2015	1932	2/18/2015	ELTECH SRL	124.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/20/2015	2/22/2015	NU	412	2/19/2015	124.00	OP 154	2/20/2015
1510	478	2/19/2015	6200627651	2/13/2015	CNCF CFR SA - SR CF IASI	869.00	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/15/2015	2/22/2015	NU	413	2/19/2015	869.00	OC 2985041	3/10/2015
1511	479	2/19/2015	6200627703	2/16/2015	CNCF CFR SA - SR CF IASI	8,379.94	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/18/2015	2/22/2015	NU	414	2/19/2015	8,379.94	OC 2985041 (3271,40); OC 2466971 (5108,54)	10.03.2015; 12.03.2015
1512	480	2/19/2015	6200627735	2/17/2015	CNCF CFR SA - SR CF IASI	62.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/19/2015	2/22/2015	NU	415	2/19/2015	62.40	OC 2466971	3/12/2015
1513	481	2/19/2015	6200627739	2/17/2015	CNCF CFR SA - SR CF IASI	188.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/19/2015	2/22/2015	NU	416	2/19/2015	188.85	OC 2466971	3/12/2015
1514	484	2/19/2015	4700843535	2/19/2015	DEDEMAN SRL	339.52	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/19/2015	2/22/2015	NU	417	2/19/2015	339.52	OP 153	2/20/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1515	506	2/23/2015	626049 15	2/23/2015	ELECTRIFICARE CFR SA	1,615.14	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/10/2015	2/26/2015	NU	436	2/23/2015	1,615.14	OC 2962929 (132,30); OC 2962933 (744); OP 338 (738,84)	27.02.2015; 31.03.2015; 28.04.2015
1516	507	2/23/2015	626050 15	2/23/2015	ELECTRIFICARE CFR SA	1,550.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/10/2015	2/26/2015	NU	437	2/23/2015	1,550.58	OP 338	4/28/2015
1517	509	2/23/2015	6200048453	2/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/16/2015	2/26/2015	NU	438	2/24/2015	163.16	OC 2466971	3/12/2015
1518	515	2/24/2015	6200048455	2/20/2015	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/16/2015	2/27/2015	NU	439	2/24/2015	1,088.58	OC 2466971	3/12/2015
1519	516	2/24/2015	6200048454	2/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/16/2015	2/27/2015	NU	440	2/24/2015	5,053.75	OC 2466971	3/12/2015
1520	556	2/25/2015	6200627792	2/24/2015	CNCF CFR SA - SR CF IASI	34.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/26/2015	2/28/2015	NU	441	2/25/2015	34.47	OC 2466971	3/12/2015
1521	557	2/25/2015	6200627802	2/24/2015	CNCF CFR SA - SR CF IASI	18.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/26/2015	2/28/2015	NU	442	2/25/2015	18.27	OC 2466971	3/12/2015
1522	558	2/25/2015	6200627812	2/24/2015	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/26/2015	2/28/2015	NU	443	2/25/2015	31.19	OC 2466971	3/12/2015
1523	566	2/26/2015	60802874	2/26/2015	SNTFC CFR CALATORI SA	1,717.70	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/26/2015	3/1/2015	NU	446	2/26/2015	1,717.70	OC 2962927	2/26/2015
1524	538	2/25/2015	555056006011	2/25/2015	SELGROS CASH & CARRY SRL	84.87	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/25/2015	2/28/2015	NU	447	2/27/2015	84.87	fara chit conf OMF	2/25/2015
1525	573	2/27/2015	01531609	2/27/2015	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/19/2015	3/2/2015	NU	448	2/27/2015	257.50	OP 176	2/27/2015
1526	584	2/27/2015	1956	2/26/2015	ELTECH SRL	399.28	exploatare	materiale	Serviciul Exploatare	Mitican Dan	3/28/2015	3/2/2015	NU	449	2/27/2015	399.28	OP 178	2/27/2015
1527	585	2/27/2015	0718	2/27/2015	MEBUTHERM SERV SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/27/2015	3/2/2015	NU	450	3/2/2015	120.00	OP 181	3/2/2015
1528	580	2/27/2015	238651	2/27/2015	SHATTER SRL	58.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/27/2015	3/2/2015	NU	451	3/2/2015	58.90	OP 179	3/2/2015
1529	581	2/27/2015	4700425084	2/27/2015	DEDEMAN SRL	259.70	exploatare	materiale	Serviciul Exploatare	Proca Constantin	2/27/2015	3/2/2015	NU	452	3/2/2015	259.70	OP 180	3/2/2015
1530	582	2/27/2015	15245	2/25/2015	ELTRANS SA	562.41	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/27/2015	3/2/2015	NU	453	3/2/2015	562.41	OP 177	2/27/2015
1531	595	3/2/2015	140003877502	2/27/2015	E ON ENERGIE ROMANIA SA	41.38	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/8/2015	3/5/2015	NU	454	3/2/2015	41.38	OP 183	3/3/2015
1532	596	3/2/2015	140003878134	2/27/2015	E ON ENERGIE ROMANIA SA	59.47	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/8/2015	3/5/2015	NU	455	3/2/2015	59.47	OP 185	3/3/2015
1533	597	3/2/2015	190003740114	2/27/2015	E ON ENERGIE ROMANIA SA	33.59	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/8/2015	3/5/2015	NU	456	3/2/2015	33.59	OP 184	3/3/2015
1534	598	3/2/2015	140003878133	2/27/2015	E ON ENERGIE ROMANIA SA	-15.60	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/27/2015	3/5/2015	NU	457	3/2/2015	-15.60	OP 467	6/12/2015
1535	599	3/2/2015	60860238	2/25/2015	SNTFC CFR CALATORI SA	58.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/25/2015	3/5/2015	NU	458	3/2/2015	58.40	CHIT 0007855	2/25/2015
1536	600	3/2/2015	60811452	2/25/2015	SNTFC CFR CALATORI SA	58.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	2/25/2015	3/5/2015	NU	459	3/2/2015	58.40	CHIT 0033063	2/25/2015
1537	604	3/2/2015	176036458	2/27/2015	OMV PETROM MARKETING SRL	97.08	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/27/2015	3/5/2015	NU	475	3/3/2015	97.08	BF 55	2/27/2015
1538	608	3/3/2015	051	2/26/2015	TROLEIBUZUL SA PIATRA NEAMT	82.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/5/2015	3/6/2015	NU	476	3/3/2015	82.21	OP 187	3/3/2015
1539	632	3/4/2015	6497	3/2/2015	MOBILIS SRL IASI	105.40	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	3/17/2015	3/7/2015	NU	479	3/4/2015	105.40	OP 188	3/6/2015
1540	633	3/4/2015	51692	3/2/2015	PRIME TELECOM SRL	1,650.97	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/12/2015	3/7/2015	NU	480	3/4/2015	1,650.97	OP 189	3/6/2015
1541	634	3/4/2015	912792	3/3/2015	START BIT NET SRL	494.42	exploatare	materiale	Serviciul Exploatare	Proca Constantin	4/2/2015	3/7/2015	NU	481	3/4/2015	494.42	OP 190	3/6/2015
1542	652	3/4/2015	555063006511	3/4/2015	SELGROS CASH & CARRY SRL	96.84	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/4/2015	3/7/2015	NU	482	3/4/2015	96.84	fara chit conf OMF	3/4/2015
1543	653	3/4/2015	1002462	3/4/2015	MOZAIC IMPEX SRL IASI	20.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/4/2015	3/7/2015	NU	483	3/4/2015	20.00	CH 1892	3/4/2015
1544	669	3/5/2015	10116629543	2/25/2015	E ON ENERGIE ROMANIA SA	1,109.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/27/2015	3/8/2015	NU	599	3/5/2015	1,109.40	OP 193	3/6/2015
1545	670	3/5/2015	042	2/24/2015	CIP CHIRILA ADINA RAMONA	140.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/4/2015	3/8/2015	NU	600	3/5/2015	140.00	CH 086	3/4/2015
1546	671	3/5/2015	6425375197	2/28/2015	OMV PETROM MARKETING SRL	2,191.10	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/1/2015	3/8/2015	NU	601	3/5/2015	2,191.10	OP 191	3/6/2015
1547	673	3/5/2015	1968	3/4/2015	ELTECH SRL	479.88	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/3/2015	3/8/2015	NU	602	3/5/2015	479.88	OP 192	3/6/2015
1548	679	3/6/2015	5201	3/6/2015	BEJ GRIGORE GEORGE CRISTIAN	372.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/6/2015	3/9/2015	NU	603	3/6/2015	372.00	OP 194	3/6/2015
1549	681	3/6/2015	9985790	2/26/2015	TELEKOM ROMANIA COMMUNICATION	100.81	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2015	3/9/2015	NU	604	3/6/2015	100.81	OP 196	3/6/2015
1550	682	3/6/2015	9985791	2/26/2015	TELEKOM ROMANIA COMMUNICATION	78.93	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/20/2015	3/9/2015	NU	605	3/6/2015	78.93	OP 195	3/6/2015
1551	683	3/6/2015	5023	3/6/2015	BRAS SRL	19.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/6/2015	3/9/2015	NU	606	3/6/2015	19.00	BF 17	3/6/2015
1552	685	3/6/2015	00002179	3/6/2015	CN POSTA ROMANA SA	67.10	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/6/2015	3/9/2015	NU	607	3/6/2015	67.10	CH 00003311	3/6/2015
1553	686	3/6/2015	00000059	3/6/2015	CN POSTA ROMANA SA	10.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/6/2015	3/9/2015	NU	608	3/6/2015	10.00	CH 00003312	3/6/2015
1554	684	3/6/2015	0006198	3/6/2015	VECTOR GRUP SRL IASI	337.65	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/4/2015	3/9/2015	NU	624	3/9/2015	337.65	OP 199	3/11/2015
1555	692	3/9/2015	9174	3/2/2015	RC-CF TRANS SRL BRASOV	160.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/1/2015	3/12/2015	NU	625	3/10/2015	160.55	OP 197	3/11/2015
1556	710	3/10/2015	0114863	3/9/2015	TRITON SRL	200.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/16/2015	3/13/2015	NU	626	3/10/2015	200.88	OP 198	3/11/2015
1557	728	3/11/2015	101933	3/10/2015	IASISTING GRUP SRL	384.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/9/2015	3/14/2015	NU	627	3/11/2015	384.40	OP 202	3/13/2015
1558	730	3/11/2015	10106445	3/11/2015	VITACOM ELECTRONICS	24.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/11/2015	3/14/2015	NU	629	3/11/2015	24.00	BF 0026	3/11/2015
1559	731	3/11/2015	082715052618	3/11/2015	LIDL DISCOUNT SRL	100.98	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/11/2015	3/14/2015	NU	630	3/11/2015	100.98	BF 170	3/11/2015
1560	733	3/11/2015	6200627862	3/6/2015	CNCF CFR SA - SR CF IASI	31.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/5/2015	3/14/2015	NU	632	3/12/2015	31.20	OC 3249627	4/21/2015
1561	740	3/12/2015	1978	3/11/2015	ELTECH SRL	248.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/10/2015	3/15/2015	NU	633	3/12/2015	248.00	OP 213	3/13/2015
1562	742	3/12/2015	00002335	3/12/2015	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/12/2015	3/15/2015	NU	634	3/12/2015	7.50	CH 00003565	3/12/2015
1563	744	3/12/2015	1014283	3/11/2015	AUTO MOLDOVA SA	1,338.94	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/11/2015	3/15/2015	NU	636	3/13/2015	1,338.94	OP 201	3/13/2015
1564	756	3/13/2015	60802895	3/10/2015	SNTFC CFR CALATORI SA	36.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/10/2015	3/16/2015	NU	641	3/13/2015	36.90	CH 19439	3/10/2015
1565	757	3/13/2015	60802896	3/10/2015	SNTFC CFR CALATORI SA	36.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/10/2015	3/16/2015	NU	642	3/13/2015	36.90	CH 19440	3/10/2015
1566	761	3/13/2015	150003875453	2/28/2015	E ON ENERGIE ROMANIA SA	145.49	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/9/2015	3/16/2015	NU	643	3/13/2015	145.49	OP 228	3/16/2015
1567	876	3/17/2015	0003534	3/6/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.84	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/5/2015	3/20/2015	NU	647	3/18/2015	487.84	OP 232	3/18/2015
1568	894	3/18/2015	6200627887	3/10/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/9/2015	3/21/2015	NU	648	3/18/2015	25.51	OC 3249627	4/21/2015
1569	895	3/18/2015	6200627897	3/11/2015	CNCF CFR SA - SR CF IASI	385.50	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/10/2015	3/21/2015	NU	649	3/18/2015	385.50	OC 3249627	4/21/2015
1570	896	3/18/2015	6200627919	3/11/2015	CNCF CFR SA - SR CF IASI	64.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/10/2015	3/21/2015	NU	650	3/18/2015	64.28	OC 3249627	4/21/2015
1571	897	3/18/2015	6200627933	3/12/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2015	3/21/2015	NU	651	3/18/2015	18.72	OC 3249627	4/21/2015
1572	898	3/18/2015	6200627945	3/12/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2015	3/21/2015	NU	652	3/18/2015	15.67	OC 3249627	4/21/2015
1573	899	3/18/2015	6200627948	3/12/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2015	3/21/2015	NU	653	3/18/2015	8.43	OC 3249627	4/21/2015
1574	900	3/18/2015	6750	3/16/2015	QUINTRIX IMPEX SRL	900.01	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/20/2015	3/21/2015	NU	654	3/18/2015	900.01	OP 230	3/16/2015
1575	901	3/18/2015	32074432	3/18/2015	URGENT CARGUS SA	11.16	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/18/2015	3/21/2015	NU	655	3/18/2015	11.16	CH 32074432	3/18/2015
1576	930	3/18/2015	555077007551	3/18/2015	SELGROS CASH & CARRY SRL	90.81	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/18/2015	3/21/2015	NU	656	3/18/2015	90.81	fara chit conf OMF	3/18/2015
1577	931	3/18/2015	0114882	3/18/2015	TRITON SRL	186.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/25/2015	3/21/2015	NU	657	3/18/2015	186.00	OP 234	3/19/2015
1578	893	3/18/2015	2271	3/18/2015	INTEGRAL SERV SRL ROMAN	93.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/18/2015	3/21/2015	NU	658	3/18/2015	93.00	OP 233	3/18/2015
1579	971	3/19/2015	6200627970	3/19/2015	CNCF CFR SA - SR CF IASI	1,502.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/18/2015	3/22/2015	NU	662	3/19/2015	1,502.67	OC 3249627	4/21/2015
1580	977	3/20/2015	1993	3/19/2015	ELTECH SRL	595.20	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/18/2015	3/23/2015	NU	670	3/20/2015	595.20	OP 236	3/23/2015
1581	1038	3/25/2015	0006540	3/24/2015	MOBILIS SRL IASI	93.00	exploatare	prestari servicii	Serviciul Exploatare	Mitican Dan	4/7/2015	3/28/2015	NU	674	3/25/2015	93.00	OP 249	3/26/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1582	1047	3/26/2015	60803168	3/26/2015	SNTFC CFR CALATORI SA	1,717.70	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/26/2015	3/29/2015	NU	680	3/26/2015	1,717.70	OC 2962931	3/26/2015
1583	1051	3/26/2015	555085003041	3/26/2015	SELGROS CASH & CARRY SRL	97.84	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/26/2015	3/29/2015	NU	681	3/26/2015	97.84	fara chit conf OMF	3/26/2015
1584	1068	3/27/2015	2014	3/26/2015	ELTECH SRL	403.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/25/2015	3/30/2015	NU	685	3/27/2015	403.00	OP 266	3/30/2015
1585	1065	3/27/2015	15311	3/25/2015	ELTRANS SA	556.93	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/24/2015	3/30/2015	NU	686	3/27/2015	556.93	OP 254	3/27/2015
1586	1080	3/30/2015	01531612	3/30/2015	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/19/2015	4/2/2015	NU	689	3/30/2015	257.50	OP 265	3/30/2015
1587	1066	3/27/2015	60803164	3/24/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/24/2015	3/30/2015	NU	690	3/27/2015	142.50	CH 31572	3/24/2015
1588	1067	3/27/2015	937155	3/26/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	3/26/2015	3/30/2015	NU	691	3/27/2015	94.50	CH 7274	3/26/2015
1589	1082	3/30/2015	1014415	3/30/2015	AUTO MOLDOVA SA	146.74	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/30/2015	4/2/2015	NU	693	3/30/2015	146.74	OP 267	3/31/2015
1590	1084	3/30/2015	2019	3/30/2015	ELTECH SRL	248.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/29/2015	4/2/2015	NU	694	3/30/2015	248.00	OP 266	3/30/2015
1591	1085	3/30/2015	2020	3/30/2015	ELTECH SRL	124.00	exploatare	materiale	Serviciul Exploatare	Mitican Dan	4/29/2015	4/2/2015	NU	695	3/30/2015	124.00	OP 266	3/30/2015
1592	1090	3/31/2015	10614867919	3/25/2015	E ON ENERGIE ROMANIA SA	255.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2015	4/3/2015	NU	696	3/31/2015	255.37	OP 269	4/1/2015
1593	1091	3/31/2015	239671	3/31/2015	SHATTER SRL	73.09	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/30/2015	4/3/2015	NU	697	3/31/2015	73.09	OP 270	4/1/2015
1594	1107	4/1/2015	6440031422	3/11/2015	CNCF CFR SA - SR CF IASI	16,095.86	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/10/2015	4/4/2015	NU	698	4/1/2015	16,095.86	OC 3249627	4/21/2015
1595	1108	4/1/2015	6200049016	3/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/15/2015	4/4/2015	NU	699	4/1/2015	163.16	OC 3249627	4/21/2015
1596	1109	4/1/2015	6200049017	3/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2015	4/4/2015	NU	700	4/1/2015	5,053.75	OC 3249627	4/21/2015
1597	1110	4/1/2015	6200049018	3/20/2015	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2015	4/4/2015	NU	701	4/1/2015	1,088.58	OC 2466979	4/29/2015
1598	1112	4/1/2015	11264	3/31/2015	SMART CHOICE SRL	533.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/30/2015	4/4/2015	NU	702	4/1/2015	533.20	OP 290	4/7/2015
1599	1128	4/2/2015	082	3/30/2015	TROLEIBUZUL SA PIATRA NEAMT	82.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/4/2015	4/5/2015	NU	703	4/2/2015	82.21	OP 271	4/3/2015
1600	1143	4/2/2015	52419	4/1/2015	PRIME TELECOM SRL	1,640.45	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/11/2015	4/5/2015	NU	704	4/2/2015	1,640.45	OP 291	4/7/2015
1601	1144	4/2/2015	6200627997	3/25/2015	CNCF CFR SA - SR CF IASI	41.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2015	4/5/2015	NU	705	4/2/2015	41.37	OC 2466979	4/29/2015
1602	1145	4/2/2015	6200628000	3/25/2015	CNCF CFR SA - SR CF IASI	26.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/24/2015	4/5/2015	NU	706	4/2/2015	26.67	OC 2466979	4/29/2015
1603	1146	4/2/2015	6200628004	3/25/2015	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/24/2015	4/5/2015	NU	707	4/2/2015	31.19	OC 2466979	4/29/2015
1604	1150	4/2/2015	1014431	4/2/2015	AUTO MOLDOVA SA	93.33	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/2/2015	4/5/2015	NU	710	4/3/2015	93.33	OP 272	4/3/2015
1605	1156	4/3/2015	11174	4/2/2015	REFLEX IMPEX SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/3/2015	4/6/2015	NU	711	4/3/2015	100.00	CH 12997	4/2/2015
1606	1166	4/3/2015	675777 / 15	3/19/2015	ELECTRIFICARE CFR SA	405.58	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/19/2015	4/6/2015	NU	713	4/3/2015	405.58	OP 338	4/28/2015
1607	1170	4/3/2015	6425389640	3/31/2015	OMV PETROM MARKETING SRL	2,194.53	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/30/2015	4/6/2015	NU	714	4/3/2015	2,194.53	OP 273	4/3/2015
1608	1187	4/6/2015	00000104	4/6/2015	CN POSTA ROMANA SA	22.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	4/6/2015	4/9/2015	NU	851	4/6/2015	22.00	CH 00004835	4/6/2015
1609	1184	4/6/2015	239901	4/6/2015	SHATTER SRL	99.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/6/2015	4/9/2015	NU	853	4/6/2015	99.20	OP 289	4/7/2015
1610	1188	4/6/2015	1145369	4/6/2015	CATENA SRL	62.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/7/2015	4/9/2015	NU	860	4/7/2015	62.00	OP 287	4/7/2015
1611	1189	4/6/2015	4700426614	4/6/2015	DEDEMAN SRL	244.04	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/6/2015	4/9/2015	NU	861	4/7/2015	244.04	OP 288	4/7/2015
1612	1195	4/7/2015	0006230	4/6/2015	VECTOR GRUP SRL IASI	404.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/5/2015	4/10/2015	NU	862	4/7/2015	404.24	OP 299	4/8/2015
1613	1197	4/7/2015	110004346023	3/31/2015	E ON ENERGIE ROMANIA SA	42.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/11/2015	4/10/2015	NU	863	4/7/2015	42.72	OP 295	4/7/2015
1614	1198	4/7/2015	110004345287	3/31/2015	E ON ENERGIE ROMANIA SA	25.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/11/2015	4/10/2015	NU	864	4/7/2015	25.36	OP 293	4/7/2015
1615	1199	4/7/2015	150003957307	3/31/2015	E ON ENERGIE ROMANIA SA	124.81	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/11/2015	4/10/2015	NU	865	4/7/2015	124.81	OP 292	4/7/2015
1616	1200	4/7/2015	150003957305	3/31/2015	E ON ENERGIE ROMANIA SA	110.79	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/11/2015	4/10/2015	NU	866	4/7/2015	110.79	OP 294	4/7/2015
1617	1201	4/7/2015	150003957306	3/31/2015	E ON ENERGIE ROMANIA SA	-4.64	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/31/2015	4/10/2015	NU	867	4/7/2015	-4.64	OP 467	6/12/2015
1618	1202	4/7/2015	2351286	3/26/2015	TELEKOM ROMANIA COMMUNICATION	63.59	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2015	4/10/2015	NU	868	4/7/2015	63.59	OP 298	4/8/2015
1619	1203	4/7/2015	2351095	3/26/2015	TELEKOM ROMANIA COMMUNICATION	67.43	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2015	4/10/2015	NU	869	4/7/2015	67.43	OP 301	4/8/2015
1620	1204	4/7/2015	5305	3/18/2015	CAMERA NOTARILOR PUBLICI - BACAU	62.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	3/18/2015	4/10/2015	NU	870	4/7/2015	62.00	OP 231	3/18/2015
1621	1211	4/7/2015	4313	4/7/2015	CARANDA BATERII SRL	992.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/7/2015	4/10/2015	NU	871	4/7/2015	992.00	OP 300	4/8/2015
1622	1221	4/8/2015	60803183	4/6/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/6/2015	4/11/2015	NU	872	4/8/2015	142.50	CH 23713	4/6/2015
1623	1222	4/8/2015	937388	4/7/2015	SNTFC CFR CALATORI SA	75.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	4/7/2015	4/11/2015	NU	873	4/8/2015	75.50	CH 82533	4/7/2015
1624	1225	4/8/2015	6200628030	3/26/2015	CNCF CFR SA - SR CF IASI	186.41	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/25/2015	4/11/2015	NU	875	4/9/2015	186.41	OC 2466979	4/29/2015
1625	1226	4/8/2015	6200628044	3/30/2015	CNCF CFR SA - SR CF IASI	943.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/29/2015	4/11/2015	NU	876	4/9/2015	943.42	OC 2466979	4/29/2015
1626	1227	4/8/2015	6200628100	3/31/2015	CNCF CFR SA - SR CF IASI	8,839.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2015	4/11/2015	NU	877	4/9/2015	8,839.55	OC 2466979	4/29/2015
1627	1228	4/8/2015	00011388	4/8/2015	GALACTIC LINES SRL	1,494.90	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/22/2015	4/11/2015	NU	878	4/9/2015	1,494.90	OP 310	4/9/2015
1628	1231	4/9/2015	10316171799	3/31/2015	E ON ENERGIE ROMANIA SA	90.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2015	4/12/2015	NU	879	4/9/2015	90.64	OP 329	4/16/2015
1629	1248	4/14/2015	0009191	4/6/2015	RC-CF TRANS SRL BRASOV	171.60	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/6/2015	4/17/2015	NU	886	4/17/2015	171.60	OP 328	4/16/2015
1630	1260	4/15/2015	555105011511	4/15/2015	SELGROS CASH & CARRY SRL	221.09	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/15/2015	4/18/2015	NU	887	4/17/2015	221.09	fara chit conf OMF	4/15/2015
1631	1268	4/17/2015	4360	4/16/2015	CARANDA BATERII SRL	992.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/16/2015	4/20/2015	NU	888	4/17/2015	992.00	OP 335	4/22/2015
1632	1269	4/17/2015	2827	3/24/2015	ANTRICE SA	714.60	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/23/2015	4/20/2015	NU	889	4/17/2015	714.60	OP 311	4/10/2015
1633	1275	4/17/2015	60803200	4/17/2015	SNTFC CFR CALATORI SA	222.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/17/2015	4/20/2015	NU	890	4/17/2015	222.00	CH 0029129	4/17/2015
1634	1276	4/17/2015	60803189	4/14/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/14/2015	4/20/2015	NU	891	4/17/2015	142.50	CH 23717	4/14/2015
1635	1277	4/17/2015	937504	4/16/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/16/2015	4/20/2015	NU	892	4/17/2015	94.50	CH 30388	4/16/2015
1636	1278	4/17/2015	6200628222	4/9/2015	CNCF CFR SA - SR CF IASI	820.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/9/2015	4/20/2015	NU	893	4/17/2015	820.43	OC 2466979	4/29/2015
1637	1289	4/17/2015	0003675	4/8/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.70	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/8/2015	4/20/2015	NU	894	4/20/2015	484.70	OP 336	4/22/2015
1638	1298	4/20/2015	6200628123	4/5/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/5/2015	4/23/2015	NU	895	4/20/2015	8.43	OC 2466979	4/29/2015
1639	1299	4/20/2015	6200628126	4/5/2015	CNCF CFR SA - SR CF IASI	270.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/5/2015	4/23/2015	NU	896	4/20/2015	270.47	OC 2466979	4/29/2015
1640	1300	4/20/2015	6200628127	4/5/2015	CNCF CFR SA - SR CF IASI	161.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/5/2015	4/23/2015	NU	897	4/20/2015	161.44	OC 2466979	4/29/2015
1641	1301	4/20/2015	6200628132	4/5/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/5/2015	4/23/2015	NU	898	4/20/2015	25.51	OC 2466979	4/29/2015
1642	1302	4/20/2015	6200628205	4/8/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/8/2015	4/23/2015	NU	899	4/20/2015	18.72	OC 2466979	4/29/2015
1643	1303	4/20/2015	6200628138	4/6/2015	CNCF CFR SA - SR CF IASI	471.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/6/2015	4/23/2015	NU	900	4/20/2015	471.84	OC 2466979	4/29/2015
1644	1304	4/20/2015	6200628157	4/7/2015	CNCF CFR SA - SR CF IASI	1,225.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/7/2015	4/23/2015	NU	901	4/20/2015	1,225.99	OC 2466979	4/29/2015
1645	1305	4/20/2015	6200628178	4/7/2015	CNCF CFR SA - SR CF IASI	279.87	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/7/2015	4/23/2015	NU	902	4/20/2015	279.87	OC 2466979	4/29/2015
1646	1306	4/20/2015	6200628137	4/6/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/6/2015	4/23/2015	NU	903	4/20/2015	15.67	OC 2466979	4/29/2015
1647	1307	4/20/2015	6200049605	4/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2015	4/23/2015	NU	905	4/21/2015	5,053.75	OC 2466979	4/29/2015
1648	1308	4/20/2015	6200049606	4/20/2015	CNCF CFR SA - SR CF IASI	1,088.58	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2015	4/23/2015	NU	906	4/21/2015	1,088.58	OC 2466979	4/29/2015
1649	1309	4/20/2015	6200049604	4/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/15/2015	4/23/2015	NU	907	4/21/2015	163.16	OC 2466979	4/29/2015
1650	1328	4/22/2015	0115107	4/22/2015	TRITON SRL	863.04	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/6/2015	4/25/2015	NU	908	4/23/2015	863.04	OP 337	4/23/2015
1651	1348	4/24/2015	163810	4/20/2015	CONTINENTAL HOTELS SA	410.22	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/20/2015	4/27/2015	NU	910	4/24/2015	410.22	BF 9	4/20/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1652	1347	4/24/2015	937622	4/23/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/23/2015	4/27/2015	NU	911	4/24/2015	94.50	CH 0076014	4/23/2015
1653	1334	4/23/2015	650947 15	4/21/2015	ELECTRIFICARE CFR SA	833.39	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/20/2015	4/26/2015	NU	921	4/27/2015	833.39	OP 338	4/28/2015
1654	1370	4/27/2015	937672	4/24/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/24/2015	4/30/2015	NU	924	4/27/2015	94.50	CH 0078705	4/24/2015
1655	1371	4/27/2015	60803269	4/22/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/22/2015	4/30/2015	NU	925	4/27/2015	142.50	CH 0010927	4/22/2015
1656	1313	4/21/2015	100375591	4/14/2015	E ON ENERGIE ROMANIA SA	393.58	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/25/2015	4/24/2015	NU	932	4/29/2015	393.58	OP 351	4/30/2015
1657	1390	4/29/2015	60803280	4/27/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/27/2015	5/2/2015	NU	933	4/29/2015	142.50	CH 26211	4/27/2015
1658	1391	4/29/2015	933331	4/28/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/28/2015	5/2/2015	NU	934	4/29/2015	94.50	CH 75313	4/28/2015
1659	1394	4/29/2015	60803285	4/29/2015	SNTFC CFR CALATORI SA	1,693.70	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/29/2015	5/2/2015	NU	935	4/29/2015	1,693.70	CH 26212	4/29/2015
1660	1395	4/29/2015	15394	4/27/2015	ELTRANS SA	558.20	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/27/2015	5/2/2015	NU	936	4/29/2015	558.20	OP 339	4/29/2015
1661	1396	4/29/2015	0982	4/29/2015	SAFE WHEELS INVEST SRL	30.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/29/2015	5/2/2015	NU	937	4/29/2015	30.00	CH 0605	4/29/2015
1662	1400	4/29/2015	60803282	4/28/2015	SNTFC CFR CALATORI SA	23.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/28/2015	5/2/2015	NU	938	4/29/2015	23.00	CH 31589	4/28/2015
1663	1401	4/29/2015	60860401	4/28/2015	SNTFC CFR CALATORI SA	23.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	4/28/2015	5/2/2015	NU	939	4/29/2015	23.00	CH 32602	4/28/2015
1664	1402	4/29/2015	01531615	4/29/2015	CMM MEDOCUP DANULESCU RASVAN	257.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/19/2015	5/2/2015	NU	940	4/29/2015	257.50	OP 352	4/30/2015
1665	1404	4/29/2015	0006250	4/29/2015	VECTOR GRUP SRL IASI	37.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/5/2015	5/2/2015	NU	941	4/29/2015	37.20	OP 350	4/30/2015
1666	1414	4/30/2015	0115032	4/30/2015	TRITON SRL	140.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/14/2015	5/3/2015	NU	946	4/30/2015	140.00	OP 353	4/30/2015
1667	1430	5/4/2015	20915393	4/28/2015	MONDO - PLAST SRL	581.81	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/28/2015	5/7/2015	NU	947	5/4/2015	581.81	OP 354	5/5/2015
1668	1431	5/4/2015	20915395	4/28/2015	MONDO - PLAST SRL	761.11	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/28/2015	5/7/2015	NU	948	5/4/2015	761.11	OP 354	5/5/2015
1669	1432	5/4/2015	10216426825	4/24/2015	E ON ENERGIE ROMANIA SA	51.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2015	5/7/2015	NU	949	5/4/2015	51.96	OP 356	5/5/2015
1670	1433	5/4/2015	111	4/29/2015	TROLEIBUZUL SA PIATRA NEAMT	82.03	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/7/2015	5/7/2015	NU	950	5/4/2015	82.03	OP 355	5/5/2015
1671	1417	4/30/2015	6440033806	4/28/2015	CNCF CFR SA - SR CF IASI	8,047.93	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/28/2015	5/3/2015	NU	1076	5/5/2015	8,047.93	OC 3249633 (893,16); OC 2466983 (7154,77)	11.05.2015; 26.05.2015
1672	1438	5/4/2015	4477	4/30/2015	CARANDA BATERII SRL	992.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	4/30/2015	5/7/2015	NU	1077	5/5/2015	992.00	OP 357	5/5/2015
1673	1448	5/5/2015	018835	5/5/2015	GENERAL SYSTEMS SRL	192.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/5/2015	5/8/2015	NU	1079	5/5/2015	192.00	CH 013372	5/5/2015
1674	1450	5/5/2015	160004008513	4/29/2015	E ON ENERGIE ROMANIA SA	43.77	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2015	5/8/2015	NU	1080	5/5/2015	43.77	OP 358	5/5/2015
1675	1451	5/5/2015	160004008512	4/29/2015	E ON ENERGIE ROMANIA SA	68.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2015	5/8/2015	NU	1081	5/5/2015	68.09	OP 361	5/5/2015
1676	1452	5/5/2015	150004008579	4/29/2015	E ON ENERGIE ROMANIA SA	37.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2015	5/8/2015	NU	1082	5/5/2015	37.36	OP 360	5/5/2015
1677	1453	5/5/2015	160004006559	4/29/2015	E ON ENERGIE ROMANIA SA	34.06	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2015	5/8/2015	NU	1083	5/5/2015	34.06	OP 359	5/5/2015
1678	1454	5/5/2015	0999	5/5/2015	SAFE WHEELS INVEST SRL	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/5/2015	5/8/2015	NU	1084	5/5/2015	50.00	CH 0617	5/5/2015
1679	1455	5/5/2015	53412	5/4/2015	PRIME TELECOM SRL	1,644.17	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/14/2015	5/8/2015	NU	1085	5/5/2015	1,644.17	OP 362	5/5/2015
1680	1418	4/30/2015	6440031491	4/6/2015	CNCF CFR SA - SR CF IASI	215.02	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/6/2015	5/3/2015	NU	1088	5/6/2015	215.02	OC 3249633	5/11/2015
1681	1466	5/6/2015	6200628499	4/21/2015	CNCF CFR SA - SR CF IASI	7,526.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/21/2015	5/9/2015	NU	1089	5/6/2015	7,526.08	OC 3249633	5/11/2015
1682	1467	5/6/2015	6200628563	4/22/2015	CNCF CFR SA - SR CF IASI	31.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/22/2015	5/9/2015	NU	1090	5/5/2015	31.20	OC 3249633	5/11/2015
1683	1472	5/6/2015	6425404204	4/30/2015	CNCF CFR SA - SR CF IASI	2,193.25	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2015	5/9/2015	NU	1091	5/6/2015	2,193.25	OP 364	5/6/2015
1684	1484	5/6/2015	6200628679	4/30/2015	CNCF CFR SA - SR CF IASI	48.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2015	5/9/2015	NU	1092	5/7/2015	48.26	OC 2466983	5/26/2015
1685	1485	5/6/2015	6200628696	4/30/2015	CNCF CFR SA - SR CF IASI	9.86	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2015	5/9/2015	NU	1093	5/7/2015	9.86	OC 2466983	5/26/2015
1686	1486	5/6/2015	6200628702	5/6/2015	CNCF CFR SA - SR CF IASI	22.18	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/5/2015	5/9/2015	NU	1094	5/7/2015	22.18	OC 2466983	5/26/2015
1687	1509	5/7/2015	650955 15	4/30/2015	ELECTRIFICARE CFR SA	378.60	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2015	5/10/2015	NU	1095	5/7/2015	378.60	OC 2962937	6/16/2015
1688	1511	5/7/2015	02390018744	5/7/2015	BAUMAX ROMANIA SRL	13.08	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/7/2015	5/10/2015	NU	1097	5/7/2015	13.08	BF 4748	5/7/2015
1689	1512	5/7/2015	555127004131	5/7/2015	SELGROS CASH & CARRY SRL	118.41	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/7/2015	5/10/2015	NU	1098	5/7/2015	118.41	fara chit conf OMF	5/7/2015
1690	1496	5/7/2015	60803293	5/4/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/4/2015	5/10/2015	NU	1108	5/8/2015	142.50	CH 0022418	5/4/2015
1691	1497	5/7/2015	937870	5/6/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/6/2015	5/10/2015	NU	1109	5/8/2015	94.50	CH 0084094	5/6/2015
1692	1523	5/8/2015	26	5/7/2015	CIP PAVAL MIHAELA	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/8/2015	5/11/2015	NU	1110	5/8/2015	100.00	CH 706	5/7/2015
1693	1526	5/8/2015	4694995	4/26/2015	TELEKOM ROMANIA COMMUNICATION	60.72	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/18/2015	5/11/2015	NU	1111	5/8/2015	60.72	OP 366	5/11/2015
1694	1527	5/8/2015	4694996	4/26/2015	TELEKOM ROMANIA COMMUNICATION	61.67	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/18/2015	5/11/2015	NU	1112	5/8/2015	61.67	OP 365	5/11/2015
1695	1537	5/8/2015	00000132	5/8/2015	CN POSTA ROMANA SA	15.80	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	5/8/2015	5/11/2015	NU	1113	5/8/2015	15.80	CH 00006289	5/8/2015
1696	1540	5/11/2015	2322	5/8/2015	INTEGRAL SERV SRL ROMAN	66.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/8/2015	5/14/2015	NU	1114	5/11/2015	66.00	OP 367	5/11/2015
1697	1549	5/12/2015	0006255	5/12/2015	VECTOR GRUP SRL IASI	404.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2015	5/15/2015	NU	1118	5/12/2015	404.24	OP 369	5/13/2015
1698	1551	5/12/2015	9213	5/8/2015	RC-CF TRANS SRL BRASOV	145.80	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/7/2015	5/15/2015	NU	1119	5/12/2015	145.80	OP 368	5/13/2015
1699	1567	5/13/2015	20913826	5/12/2015	MONDO - PLAST SRL	372.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/12/2015	5/16/2015	NU	1120	5/13/2015	372.00	OP 370	5/14/2015
1700	1573	5/14/2015	6200628630	4/29/2015	CNCF CFR SA - SR CF IASI	251.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/29/2015	5/17/2015	NU	1121	5/14/2015	251.37	OC 2466983	5/26/2015
1701	1578	5/14/2015	4700364083	5/14/2015	DEDEMAN SRL	292.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	5/14/2015	5/17/2015	NU	1122	5/14/2015	292.00	OP 381	5/15/2015
1702	1579	5/14/2015	241037	5/14/2015	SHATTER SRL	73.66	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/14/2015	5/17/2015	NU	1123	5/14/2015	73.66	OP 382	5/15/2015
1703	1588	5/15/2015	34407349	5/15/2015	MOL ROMANIA PETROLEUM PRODUCTS SRL	422.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/15/2015	5/18/2015	NU	1126	5/15/2015	422.70	BF 86	5/15/2015
1704	1589	5/15/2015	34407350	5/15/2015	MOL ROMANIA PETROLEUM PRODUCTS SRL	422.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/15/2015	5/18/2015	NU	1127	5/15/2015	422.70	BF 87	5/15/2015
1705	1590	5/15/2015	938069	5/14/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/14/2015	5/18/2015	NU	1131	5/15/2015	142.50	CH 0082675	5/14/2015
1706	1591	5/15/2015	60803504	5/11/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	5/11/2015	5/18/2015	NU	1132	5/15/2015	142.50	CH 0029135	5/11/2015
1707	1592	5/15/2015	150601	5/11/2015	BEIA CONSULT INTERNATIONAL SRL	855.23	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/10/2015	5/18/2015	NU	1133	5/15/2015	855.23	OP 428	5/28/2015
1708	1593	5/15/2015	150602	5/11/2015	BEIA CONSULT INTERNATIONAL SRL	524.17	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/10/2015	5/18/2015	NU	1134	5/15/2015	524.17	OP 428	5/28/2015
1709	1607	5/18/2015	018905	5/18/2015	GENERAL SYSTEMS SRL	42.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/18/2015	5/21/2015	NU	1135	5/18/2015	42.00	CH 013436	5/18/2015
1710	1609	5/18/2015	115124	5/18/2015	TRITON SRL	186.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/1/2015	5/21/2015	NU	1136	5/18/2015	186.00	OP 414	5/20/2015
1711	1602	5/18/2015	0003802	5/11/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	488.31	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/10/2015	5/21/2015	NU	1138	5/19/2015	488.31	OP 413	5/20/2015
1712	1617	5/19/2015	2650	5/14/2015	NEW CENTRAL MED SRL BACAU	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2015	5/22/2015	NU	1139	5/19/2015	100.00	BF 22; 23	5/12/2015
1713	1628	5/19/2015	6200628731	5/13/2015	CNCF CFR SA - SR CF IASI	31.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/12/2015	5/22/2015	NU	1140	5/19/2015	31.20	OC 2466983	5/26/2015
1714	1629	5/19/2015	6200628760	5/14/2015	CNCF CFR SA - SR CF IASI	7,121.90	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2015	5/22/2015	NU	1141	5/19/2015	7,121.90	OC 2466983	5/26/2015
1715	1630	5/19/2015	6200628798	5/14/2015	CNCF CFR SA - SR CF IASI	765.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2015	5/22/2015	NU	1142	5/19/2015	765.53	OC 2466983	5/26/2015
1716	1631	5/19/2015	6200628835	5/15/2015	CNCF CFR SA - SR CF IASI	178.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/14/2015	5/22/2015	NU	1143	5/19/2015	178.54	OC 2466983	5/26/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1717	1640	5/19/2015	100	5/19/2015	LEGNOSISTEM SRL	65.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/19/2015	5/22/2015	NU	1151	5/20/2015	65.00	CH 00000073	5/19/2015
1718	1675	5/21/2015	00004448	5/21/2015	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	5/21/2015	5/24/2015	NU	1161	5/21/2015	6.50	CH 00006950	5/21/2015
1719	1705	5/25/2015	6200628847	5/18/2015	CNCF CFR SA - SR CF IASI	309.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2015	5/28/2015	NU	1163	5/25/2015	309.31	OC 3249659	6/16/2015
1720	1706	5/25/2015	6200628851	5/18/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2015	5/28/2015	NU	1164	5/25/2015	8.43	OC 3249659	6/16/2015
1721	1707	5/25/2015	6200628853	5/18/2015	CNCF CFR SA - SR CF IASI	1,129.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2015	5/28/2015	NU	1165	5/25/2015	1,129.53	OC 3249659	6/16/2015
1722	1708	5/25/2015	6200628861	5/18/2015	CNCF CFR SA - SR CF IASI	169.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2015	5/28/2015	NU	1166	5/25/2015	169.36	OC 3249659	6/16/2015
1723	1709	5/25/2015	6200628868	5/19/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/18/2015	5/28/2015	NU	1167	5/25/2015	15.67	OC 3249659	6/16/2015
1724	1710	5/25/2015	6200628870	5/19/2015	CNCF CFR SA - SR CF IASI	28.09	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/18/2015	5/28/2015	NU	1168	5/25/2015	28.09	OC 3249659	6/16/2015
1725	1711	5/25/2015	6200628891	5/19/2015	CNCF CFR SA - SR CF IASI	64.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/18/2015	5/28/2015	NU	1169	5/25/2015	64.28	OC 3249659	6/16/2015
1726	1712	5/25/2015	6200628904	5/19/2015	CNCF CFR SA - SR CF IASI	374.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/18/2015	5/28/2015	NU	1170	5/25/2015	374.43	OC 3249659	6/16/2015
1727	1713	5/25/2015	6200628926	5/20/2015	CNCF CFR SA - SR CF IASI	158.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/19/2015	5/28/2015	NU	1171	5/25/2015	158.36	OC 3249659	6/16/2015
1728	1714	5/25/2015	6200628933	5/20/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/19/2015	5/28/2015	NU	1172	5/25/2015	25.51	OC 3249659	6/16/2015
1729	1681	5/10/2015	0116554	5/10/2015	SPITALUL CLINIC CAI FERATE IASI	75.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2015	5/25/2015	NU	1174	5/22/2015	75.00	CH 0150420	5/14/2015
1730	1700	5/25/2015	13600	5/22/2015	AUTO NAHARNEAC SRL	1,851.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2015	5/28/2015	NU	1175	5/25/2015	1,851.40	OP 425	5/27/2015
1731	1702	5/25/2015	61	5/21/2015	CIP ROS RARES	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/21/2015	5/28/2015	NU	1176	5/25/2015	50.00	CH 1805	5/21/2015
1732	1725	5/25/2015	11558	5/25/2015	SMART CHOICE SRL	310.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/24/2015	5/28/2015	NU	1177	5/25/2015	310.00	OP 423	5/27/2015
1733	1701	5/25/2015	1014756	5/25/2015	AUTO MOLDOVA SA	803.35	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/1/2015	5/28/2015	NU	1180	8/25/2015	803.35	OP 427	5/27/2015
1734	1734	5/26/2015	1148102	5/26/2015	CATENA SRL	418.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2015	5/29/2015	NU	1181	5/27/2015	418.50	OP 421	5/27/2015
1735	1735	5/26/2015	105613	5/26/2015	IASISTING GRUP SRL	62.62	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2015	5/29/2015	NU	1182	5/27/2015	62.62	OP 429	5/28/2015
1736	1736	5/26/2015	555146010831	5/26/2015	SELGROS CASH & CARRY SRL	472.39	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/26/2015	5/29/2015	NU	1183	5/26/2015	472.39	fara chit conf OMF 38/2001	5/26/2015
1737	1737	5/26/2015	28002157676	5/26/2015	DEDEMAN SRL	238.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/26/2015	5/29/2015	NU	1185	5/27/2015	238.00	CH 28002157676	5/26/2015
1738	1741	5/27/2015	60803524	5/27/2015	SNTFC CFR CALATORI SA	1,724.20	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/27/2015	5/30/2015	NU	1186	5/27/2015	1,724.20	OC 2962935	5/27/2015
1739	1743	5/27/2015	115134	5/27/2015	TRITON SRL	358.36	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/10/2015	5/30/2015	NU	1187	5/27/2015	358.36	OP 422	5/27/2015
1740	1752	5/27/2015	4700550170	5/27/2015	DEDEMAN SRL	839.09	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/27/2015	5/30/2015	NU	1188	5/27/2015	839.09	OP 426	5/27/2015
1741	1762	5/28/2015	12300	5/28/2015	IRAL TRADING SRL	292.95	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/28/2015	6/2/2015	NU	1198	5/28/2015	292.95	CH 6334	5/28/2015
1742	1763	5/28/2015	5277	5/28/2015	BRAS SRL	35.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/28/2015	6/2/2015	NU	1199	5/28/2015	35.00	BF 13	5/28/2015
1743	1765	5/28/2015	34407489	5/28/2015	MOL ROMANIA PETROLEUM PRODUCTS SRL	422.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/28/2015	6/2/2015	NU	1200	5/28/2015	422.70	BF 87	5/28/2015
1744	1764	5/28/2015	34407488	5/28/2015	MOL ROMANIA PETROLEUM PRODUCTS SRL	422.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/28/2015	6/2/2015	NU	1201	5/28/2015	422.70	BF 86	5/28/2015
1745	1768	5/28/2015	4700710805	5/28/2015	DEDEMAN SRL	655.37	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/28/2015	6/2/2015	NU	1202	5/28/2015	655.37	OP 430	5/28/2015
1746	1784	5/29/2015	3080	5/28/2015	TIGLA TONMIR SRL	68.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/28/2015	6/2/2015	NU	1206	5/29/2015	68.00	CHIT 1886	5/29/2015
1747	1786	5/29/2015	01531620	5/29/2015	CMM MEDOCUP DANULESCU RASVAN	255.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/18/2015	6/2/2015	NU	1207	5/29/2015	255.00	OP 445	5/29/2015
1748	1796	6/2/2015	194054	5/29/2015	MIVAROM IMPEX SRL	61.10	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/2/2015	6/5/2015	NU	1209	6/2/2015	61.10	CHIT 1886	5/29/2015
1749	1797	6/2/2015	16292	5/28/2015	TROLEIBUZUL SA PIATRA NEAMT	82.77	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/4/2015	6/5/2015	NU	1210	6/2/2015	82.77	OP 446	6/2/2015
1750	1801	6/2/2015	555153008291	6/2/2015	SELGROS CASH & CARRY SRL	42.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/2/2015	6/5/2015	NU	1211	6/2/2015	42.90	CHIT 5551530082	6/2/2015
1751	1821	6/3/2015	6440034072	5/27/2015	CNCF CFR SA - SR CF IASI	8,049.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/26/2015	6/6/2015	NU	1337	6/3/2015	8,049.51	OC 2466985	6/18/2015
1752	1817	6/3/2015	6200050418	5/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/15/2015	6/6/2015	NU	1338	6/3/2015	163.16	OC 3249659	6/16/2015
1753	1818	6/3/2015	6200050419	5/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/15/2015	6/6/2015	NU	1339	6/3/2015	5,053.75	OC 3249659	6/16/2015
1754	1819	6/3/2015	6200050420	5/20/2015	CNCF CFR SA - SR CF IASI	1,693.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/15/2015	6/6/2015	NU	1340	6/3/2015	1,693.16	OC 3249659 (1088,58)	6/16/2015
1755	1814	6/3/2015	15473	5/25/2015	ELTRANS SA	562.84	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/25/2015	6/6/2015	NU	1341	6/3/2015	562.84	OP 447	6/4/2015
1756	1823	6/3/2015	11545250013	6/3/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/3/2015	6/6/2015	NU	1342	6/3/2015	17.98	CHIT 1154525001	6/3/2015
1757	1838	6/4/2015	6200628975	5/29/2015	CNCF CFR SA - SR CF IASI	18.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2015	6/7/2015	NU	1346	6/7/2015	18.27	OC 3249659	6/16/2015
1758	1837	6/4/2015	6200628966	5/29/2015	CNCF CFR SA - SR CF IASI	52.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2015	6/7/2015	NU	1347	6/7/2015	52.19	OC 3249659	6/16/2015
1759	1836	6/4/2015	6200628959	5/28/2015	CNCF CFR SA - SR CF IASI	41.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/27/2015	6/7/2015	NU	1348	6/7/2015	41.37	OC 3249659	6/16/2015
1760	1833	6/4/2015	54274	6/2/2015	PRIME TELECOM SRL	1,651.49	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/12/2015	6/7/2015	NU	1349	6/7/2015	1,651.49	OP 453	6/9/2015
1761	1840	6/4/2015	6425418892	5/31/2015	OMV PETROM MARKETING SRL	2,491.78	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/30/2015	6/7/2015	NU	1350	6/7/2015	2,491.78	OP 454	6/9/2015
1762	1842	6/4/2015	4645	6/4/2015	CARANDA BATERII SRL	992.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/4/2015	6/7/2015	NU	1351	6/7/2015	992.00	OP 498	6/18/2015
1763	1843	6/4/2015	0006266	6/4/2015	VECTOR GRUP SRL IASI	607.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/29/2015	6/7/2015	NU	1352	6/8/2015	607.60	OP 451	6/9/2015
1764	1863	6/8/2015	9243	6/5/2015	RC-CF TRANS SRL BRASOV	102.76	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/5/2015	6/11/2015	NU	1353	6/8/2015	102.76	OP 452	6/9/2015
1765	1868	6/8/2015	10515564291	5/22/2015	E ON ENERGIE ROMANIA SA	-44.76	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/22/2015	6/11/2015	NU	1354	6/8/2015	-44.76	COMP 22,08 lei	5/22/2015
1766	1872	6/8/2015	130004116248	5/25/2015	E ON ENERGIE ROMANIA SA	43.77	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/6/2015	6/11/2015	NU	1355	6/8/2015	43.77	OP 448	6/9/2015
1767	1873	6/8/2015	180004008106	5/25/2015	E ON ENERGIE ROMANIA SA	46.05	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/6/2015	6/11/2015	NU	1356	6/8/2015	46.05	OP 449	6/9/2015
1768	1874	6/8/2015	130004116247	5/25/2015	E ON ENERGIE ROMANIA SA	-25.33	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/25/2015	6/11/2015	NU	1357	6/8/2015	-25.33	COMP	5/25/2015
1769	1875	6/8/2015	120004121874	5/25/2015	E ON ENERGIE ROMANIA SA	28.06	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/6/2015	6/11/2015	NU	1358	6/8/2015	28.06	OP 450	6/9/2015
1770	1876	6/8/2015	5061	6/8/2015	FLUX SRL IASI	75.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	6/8/2015	6/11/2015	NU	1359	6/8/2015	75.00	BF 0242	6/8/2015
1771	1882	6/8/2015	555159012911	6/8/2015	SELGROS CASH & CARRY SRL	73.33	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/8/2015	6/11/2015	NU	1360	6/8/2015	73.33	fara chit conf OMF	6/8/2015
1772	1883	6/8/2015	00000167	6/8/2015	CN POSTA ROMANA SA	16.80	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	6/8/2015	6/11/2015	NU	1361	6/8/2015	16.80	CHIT 00007627	6/8/2015
1773	1890	6/9/2015	6979210	5/26/2015	TELEKOM ROMANIA COMMUNICATION	81.02	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/17/2015	6/12/2015	NU	1371	6/9/2015	81.02	OP 456	6/9/2015
1774	1891	6/9/2015	6979211	5/26/2015	TELEKOM ROMANIA COMMUNICATION	62.98	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/17/2015	6/12/2015	NU	1372	6/9/2015	62.98	OP 457	6/9/2015
1775	1892	6/9/2015	9103447	6/8/2015	START BIT NET SRL	248.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/8/2015	6/12/2015	NU	1373	6/9/2015	248.00	OP 455	6/9/2015
1776	1900	6/10/2015	6200628995	7/3/2015	CNCF CFR SA - SR CF IASI	31.79	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/3/2015	6/13/2015	NU	1375	6/10/2015	31.79	OC 3249659	6/16/2015
1777	1901	6/10/2015	6200629047	7/8/2015	CNCF CFR SA - SR CF IASI	317.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/8/2015	6/13/2015	NU	1376	6/10/2015	317.77	OC 3249659	6/16/2015
1778	1924	6/11/2015	110004547011	5/31/2015	E ON ENERGIE ROMANIA SA	13.58	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/9/2015	6/14/2015	NU	1377	6/11/2015	13.58	OP 467	6/12/2015
1779	1928	6/11/2015	6200629063	6/10/2015	CNCF CFR SA - SR CF IASI	3,368.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/10/2015	6/14/2015	NU	1378	6/11/2015	3,368.19	OC 2466985	6/18/2015
1780	1929	6/11/2015	01053	6/10/2015	SAFE WHEELS INVEST SRL	38.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/10/2015	6/14/2015	NU	1379	6/11/2015	38.01	CHIT 0666	6/10/2015
1781	1936	6/12/2015	0001390	6/10/2015	SAMURAI TRAVEL SRL BRASOV	360.00	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/10/2015	6/15/2015	NU	1383	6/12/2015	360.00	BF 004270	6/10/2015
1782	1952	6/12/2015	160004008514	5/2/2015	E ON ENERGIE ROMANIA SA	382.54	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2015	6/15/2015	NU	1385	6/12/2015	382.54	OP 467	6/12/2015
1783	1956	6/12/2015	00012121	6/12/2015	GALACTIC LINES SRL	99.50	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/19/2015	6/15/2015	NU	1386	6/12/2015	99.50	OP 472	6/16/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1784	1967	6/15/2015	0003885	6/5/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	487.61	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/5/2015	6/18/2015	NU	1389	6/15/2015	487.61	OP 469	6/15/2015
1785	1977	6/15/2015	6200629098	6/11/2015	CNCF CFR SA - SR CF IASI	59.56	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1390	6/15/2015	59.56	OC 3249659	6/16/2015
1786	1978	6/15/2015	6200629101	6/11/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1391	6/15/2015	8.43	OC 3249659	6/16/2015
1787	1979	6/15/2015	6200629111	6/11/2015	CNCF CFR SA - SR CF IASI	152.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1392	6/15/2015	152.54	OC 3249659	6/16/2015
1788	1980	6/15/2015	6200629127	6/11/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1393	6/15/2015	25.51	OC 3249659	6/16/2015
1789	1981	6/15/2015	6200629131	6/11/2015	CNCF CFR SA - SR CF IASI	426.32	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1394	6/15/2015	426.32	OC 3249659 (279,20); OC 2466985 (147,12)	16.06.2015; 18.06.2015
1790	1982	6/15/2015	6200629143	6/11/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1395	6/15/2015	15.67	OC 3249659	6/16/2015
1791	1983	6/15/2015	6200629147	6/11/2015	CNCF CFR SA - SR CF IASI	28.09	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/11/2015	6/18/2015	NU	1396	6/15/2015	28.09	OC 3249659	6/16/2015
1792	1992	6/16/2015	106553	6/16/2015	IASISTING GRUP SRL	1,406.16	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/16/2015	6/19/2015	NU	1397	6/16/2015	1,406.16	OP 493	6/16/2015
1793	2012	6/17/2015	4398	6/16/2015	TELEPRECISION - MTS SRL	504.06	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/16/2015	6/20/2015	NU	1400	6/17/2015	504.06	OP 494	6/18/2015
1794	2017	6/17/2015	115470	6/17/2015	TRITON SRL	225.68	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/1/2015	6/20/2015	NU	1401	6/17/2015	225.68	OP 495	6/18/2015
1795	2019	6/17/2015	555168013721	6/17/2015	SELGROS CASH & CARRY SRL	301.44	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/17/2015	6/20/2015	NU	1402	6/17/2015	301.44	fara chit conf OMF	6/17/2015
1796	2020	6/17/2015	1149466	6/17/2015	CATENA SRL	218.74	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/18/2015	6/20/2015	NU	1403	6/17/2015	218.74	OP 496	6/18/2015
1797	2021	6/17/2015	4727	6/17/2015	CARANDA BATERII SRL	992.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/17/2015	6/20/2015	NU	1404	6/17/2015	992.00	OP 497	6/18/2015
1798	2028	6/18/2015	1014949	6/18/2015	AUTO MOLDOVA SA	362.02	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2015	6/21/2015	NU	1406	6/18/2015	362.02	OP 500	6/19/2015
1799	2031	6/18/2015	0115331	6/18/2015	TRITON SRL	200.88	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/25/2015	6/21/2015	NU	1407	6/18/2015	200.88	OP 499	6/19/2015
1800	2040	6/19/2015	4739	6/19/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/19/2015	6/22/2015	NU	1421	6/19/2015	1,984.00	OP 505	6/19/2015
1801	2041	6/19/2015	555170005621	6/19/2015	SELGROS CASH & CARRY SRL	649.88	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/19/2015	6/22/2015	NU	1422	6/19/2015	649.88	fara chit conf OMF	6/19/2015
1802	2042	6/19/2015	4193	6/18/2015	MDM ELECTRONIC SRL	1,164.36	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/18/2015	6/22/2015	NU	1423	6/19/2015	1,164.36	OP 504	6/19/2015
1803	2043	6/19/2015	60803612	6/19/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/19/2015	6/22/2015	NU	1424	6/19/2015	142.50	CH 0026216	6/19/2015
1804	2044	6/19/2015	60803613	6/19/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/19/2015	6/22/2015	NU	1425	6/19/2015	142.50	CH 0026217	6/19/2015
1805	2052	6/22/2015	874	6/19/2015	ELDA ROM COMPANY SRL	1,486.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/22/2015	6/25/2015	NU	1431	6/22/2015	1,486.00	CH 21735250004	6/22/2015
1806	2056	6/22/2015	128	6/22/2015	INTREP INDIVID CRIFCA CONSTANTIN	150.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/22/2015	6/25/2015	NU	1432	6/22/2015	150.00	CH 106	6/22/2015
1807	2068	6/23/2015	60811643	6/22/2015	SNTFC CFR CALATORI SA	18.45	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/22/2015	6/26/2015	NU	1433	6/23/2015	18.45	CH 0031167	6/22/2015
1808	2074	6/23/2015	60803568	6/23/2015	SNTFC CFR CALATORI SA	18.45	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/23/2015	6/26/2015	NU	1434	6/23/2015	18.45	CH 0033530	6/23/2015
1809	2078	6/23/2015	1100014388	6/23/2015	SERVICE AUTOMOBILE SA	1,649.99	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2015	6/26/2015	NU	1435	6/23/2015	1,649.99	OP 516	6/24/2015
1810	2096	6/25/2015	0006677	6/24/2015	GIAVELA SRL	260.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/24/2015	6/28/2015	NU	1450	6/25/2015	260.00	BF 005447	6/24/2015
1811	2053	6/22/2015	20267	6/17/2015	SNTFC CFR CALATORI SA	149.60	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/17/2015	6/25/2015	NU	1463	6/22/2015	149.60	CH 0010859	6/17/2015
1812	2054	6/22/2015	60803545	6/11/2015	SNTFC CFR CALATORI SA	139.05	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/11/2015	6/25/2015	NU	1464	6/22/2015	139.05	CH 0018035	6/11/2015
1813	2055	6/22/2015	15416	6/18/2015	DELTA AURORA SA	460.00	exploatare	prestari servicii	BACO CFR si Terti	Linde Radu Eugen	6/17/2015	6/25/2015	NU	1465	6/22/2015	460.00	BF 000154	6/17/2015
1814	2087	6/24/2015	486	6/23/2015	FULL COM DISTRIBUTION SRL	613.80	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	7/23/2015	6/27/2015	NU	1467	6/25/2015	613.80	OP 520	6/25/2015
1815	2090	6/24/2015	1149942	6/24/2015	CATENA SRL	164.67	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/24/2015	6/27/2015	NU	1468	6/25/2015	164.67	OP 521	6/25/2015
1816	2064	6/23/2015	4282	6/18/2015	ROM CABLU SRL	2,008.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/18/2015	6/26/2015	NU	1469	6/26/2015	2,008.80	OP 502	6/19/2015
1817	2088	6/24/2015	115474	6/24/2015	TRITON SRL	113.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/1/2015	6/27/2015	NU	1470	6/26/2015	113.40	OP 519	6/25/2015
1818	2091	6/24/2015	555175008501	6/24/2015	SELGROS CASH & CARRY SRL	295.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/24/2015	6/27/2015	NU	1471	6/26/2015	295.85	fara chit conf OMF 38/2001	6/24/2015
1819	2119	6/29/2015	1018036	6/26/2015	SERVICE AUTOMOBILE SA	255.34	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/1/2015	7/2/2015	NU	1472	6/29/2015	255.34	OP 524	6/29/2015
1820	2107	6/26/2015	620	6/25/2015	OMV PETROM MARKETING SRL	180.01	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2015	6/29/2015	NU	1473	6/26/2015	180.01	BF 620	6/25/2015
1821	2107	6/26/2015	21	6/25/2015	OMV PETROM MARKETING SRL	220.05	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/25/2015	6/29/2015	NU	1474	6/26/2015	220.05	BF 21	6/25/2015
1822	2125	6/29/2015	4788	6/26/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/26/2015	7/2/2015	NU	1475	6/29/2015	1,984.00	OP 528	6/30/2015
1823	2134	6/30/2015	60803574	6/30/2015	SNTFC CFR CALATORI SA	1,756.20	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	6/30/2015	7/3/2015	NU	1476	6/30/2015	1,756.20	OC 2962939	6/30/2015
1824	2144	6/30/2015	15582	6/25/2015	ELTRANS SA	565.79	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/25/2015	7/3/2015	NU	1477	6/30/2015	565.79	OP 536	6/30/2015
1825	2122	6/29/2015	0019804	6/29/2015	AMBRA: SIGN SRL	416.71	exploatare	materiale	Serviciul Exploatare	Proca Constantin	6/29/2015	7/2/2015	NU	1478	6/29/2015	416.71	OP 523	6/29/2015
1826	2141	6/30/2015	130004251224	6/24/2015	E ON ENERGIE ROMANIA SA	-2.88	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/24/2015	7/3/2015	NU	1482	7/1/2015	-2.88	COMP	6/24/2015
1827	2142	6/30/2015	130004250425	6/24/2015	E ON ENERGIE ROMANIA SA	-1.40	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/24/2015	7/3/2015	NU	1483	7/1/2015	-1.40	COMP	6/24/2015
1828	2143	6/30/2015	160004220934	6/24/2015	E ON ENERGIE ROMANIA SA	2.23	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/2/2015	7/3/2015	NU	1484	7/1/2015	2.23	COMP	6/24/2015
1829	2146	6/30/2015	130004251223	6/24/2015	E ON ENERGIE ROMANIA SA	96.78	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/3/2015	7/3/2015	NU	1485	7/1/2015	96.78	OP 542	7/2/2015
1830	2147	6/30/2015	160004220933	6/24/2015	E ON ENERGIE ROMANIA SA	36.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/3/2015	7/3/2015	NU	1486	7/1/2015	36.72	OP 541	7/2/2015
1831	2148	6/30/2015	130004250424	6/24/2015	E ON ENERGIE ROMANIA SA	47.39	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/3/2015	7/3/2015	NU	1487	7/1/2015	47.39	OP 540	7/2/2015
1832	2170	7/1/2015	12727	7/1/2015	IRAL TRADING SRL	162.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/1/2015	7/4/2015	NU	1626	7/2/2015	162.00	BF 019996	7/1/2015
1833	2171	7/1/2015	4700711474	7/1/2015	DEDEMAN SRL	890.98	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/1/2015	7/4/2015	NU	1627	7/2/2015	890.98	OP 539	7/2/2015
1834	2184	7/2/2015	01531621	6/30/2015	CMM MEDOCUP DANULESCU RASVAN	255.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/20/2015	7/5/2015	NU	1629	7/2/2015	255.00	OP 543	7/2/2015
1835	2188	7/3/2015	55227	7/1/2015	PRIME TELECOM SRL	1,664.14	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/11/2015	7/6/2015	NU	1630	7/3/2015	1,664.14	OP 546	7/3/2015
1836	2190	7/3/2015	10117334090	6/23/2015	E ON ENERGIE ROMANIA SA	15.45	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/23/2015	7/6/2015	NU	1631	7/3/2015	15.45	Comp. fact. 10515564291 / 22.05.2015	7/3/2015
1837	2191	7/3/2015	5900316330	6/26/2015	EON DISTRIBUTIE ROMANIA SA	2,583.17	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/10/2015	7/6/2015	NU	1632	7/3/2015	2,583.17	OP 547	7/3/2015
1838	2193	7/3/2015	6425433676	6/30/2015	OMV PETROM MARKETING SRL	2,494.04	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2015	7/6/2015	NU	1633	7/3/2015	2,494.04	OP 545	7/3/2015
1839	2196	7/3/2015	6200629312	7/2/2015	CNCF CFR SA - SR CF IASI	52.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/1/2015	7/6/2015	NU	1634	7/6/2015	52.19	OC 3249667	7/22/2015
1840	2197	7/3/2015	6200629315	7/3/2015	CNCF CFR SA - SR CF IASI	18.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/2/2015	7/6/2015	NU	1635	7/6/2015	18.27	OC 3249667	7/22/2015
1841	2198	7/3/2015	6200629323	7/3/2015	CNCF CFR SA - SR CF IASI	34.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/2/2015	7/6/2015	NU	1636	7/6/2015	34.47	OC 3249667	7/22/2015
1842	2210	7/6/2015	176	6/29/2015	TROLEIBUZUL SA PIATRA NEAMT	82.96	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/4/2015	7/9/2015	NU	1637	7/6/2015	82.96	OP 548	7/6/2015
1843	2212	7/6/2015	10258	7/1/2015	RC-CF TRANS SRL BRASOV	101.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/31/2015	7/9/2015	NU	1638	7/6/2015	101.68	OP 549	7/6/2015
1844	2222	7/7/2015	00000202	7/6/2015	CN POSTA ROMANA SA	0.50	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	7/6/2015	7/10/2015	NU	1646	7/7/2015	0.50	CH 00008964	7/6/2015
1845	2223	7/7/2015	00000201	7/6/2015	CN POSTA ROMANA SA	39.20	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	7/6/2015	7/10/2015	NU	1647	7/7/2015	39.20	CH 00008962	7/6/2015
1846	2226	7/7/2015	6200629282	6/25/2015	CNCF CFR SA - SR CF IASI	220.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/25/2015	7/10/2015	NU	1648	7/7/2015	220.98	OC 3249667	7/22/2015
1847	2231	7/7/2015	513	7/7/2015	MICRO TOP SRL	26.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/7/2015	7/10/2015	NU	1650	7/8/2015	26.00	BF 0037	7/7/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
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1848	2233	7/8/2015	1010693	7/7/2015	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	8.00	exploatare	prestari servicii	Serviciul C.F.S.A.A	Poputa Laura Mihaela	7/7/2015	7/11/2015	NU	1651	7/8/2015	8.00	CH 1010693	7/7/2015
1849	2236	7/8/2015	9303531	6/26/2015	TELEKOM ROMANIA COMMUNICATION	71.57	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/20/2015	7/11/2015	NU	1655	7/9/2015	71.57	OP 550	7/9/2015
1850	2237	7/8/2015	9305201	6/26/2015	TELEKOM ROMANIA COMMUNICATION	56.27	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/20/2015	7/11/2015	NU	1656	7/9/2015	56.27	OP 551	7/9/2015
1851	2262	7/10/2015	555191003481	7/10/2015	SELGROS CASH & CARRY SRL	109.86	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/10/2015	7/13/2015	NU	1662	7/10/2015	109.86	fara chit conf OMF 38/2001	7/10/2015
1852	2263	7/10/2015	0292052	7/10/2015	EUROTECH SRL	135.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/9/2015	7/13/2015	NU	1663	7/10/2015	135.00	BF 018105	7/10/2015
1853	2268	7/13/2015	140004281155	6/30/2015	E ON ENERGIE ROMANIA SA	-1.43	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/30/2015	7/16/2015	NU	1666	7/13/2015	-1.43	COMP	6/30/2015
1854	2269	7/13/2015	0004048	7/8/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	491.75	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/7/2015	7/16/2015	NU	1667	7/13/2015	491.75	OP 567	7/17/2015
1855	2273	7/13/2015	140004281154	6/30/2015	E ON ENERGIE ROMANIA SA	-19.39	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/30/2015	7/16/2015	NU	1668	7/13/2015	-19.39	COMP	6/30/2015
1856	2279	7/14/2015	60811724	7/13/2015	SNTFC CFR CALATORI SA	18.45	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/13/2015	7/17/2015	NU	1669	7/14/2015	18.45	CH 34312	7/13/2015
1857	2286	7/14/2015	002927	7/13/2015	ELTECH SRL	372.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/12/2015	7/17/2015	NU	1670	7/14/2015	372.00	OP 568	7/17/2015
1858	2310	7/15/2015	1358	7/15/2015	LUCA'S SRL IASI	600.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/15/2015	7/18/2015	NU	1674	7/15/2015	600.00	CH 791	7/15/2015
1859	2300	7/15/2015	6200629440	7/13/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/12/2015	7/18/2015	NU	1676	7/15/2015	8.43	OC 3249667	7/22/2015
1860	2301	7/15/2015	6200629426	7/10/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/9/2015	7/18/2015	NU	1677	7/15/2015	18.72	OC 3249667	7/22/2015
1861	2302	7/15/2015	6200629419	7/10/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/9/2015	7/18/2015	NU	1678	7/15/2015	15.67	OC 3249667	7/22/2015
1862	2303	7/15/2015	6200629403	7/10/2015	CNCF CFR SA - SR CF IASI	64.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/9/2015	7/18/2015	NU	1679	7/15/2015	64.28	OC 3249667	7/22/2015
1863	2304	7/15/2015	6200629399	7/10/2015	CNCF CFR SA - SR CF IASI	160.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/9/2015	7/18/2015	NU	1680	7/15/2015	160.23	OC 3249667	7/22/2015
1864	2305	7/15/2015	6200629382	7/8/2015	CNCF CFR SA - SR CF IASI	160.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/7/2015	7/18/2015	NU	1681	7/15/2015	160.95	OC 3249667	7/22/2015
1865	2306	7/15/2015	6200629375	7/8/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/7/2015	7/18/2015	NU	1682	7/15/2015	25.51	OC 3249667	7/22/2015
1866	2316	7/16/2015	60803583	7/14/2015	SNTFC CFR CALATORI SA	18.45	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/14/2015	7/19/2015	NU	1684	7/16/2015	18.45	CH 0022548	7/14/2015
1867	2338	7/17/2015	555198005821	7/17/2015	SELGROS CASH & CARRY SRL	129.83	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/17/2015	7/20/2015	NU	1689	7/17/2015	129.83	fara chit conf OMF	7/17/2015
1868	2288	7/14/2015	491	7/14/2015	FULL COM DISTRIBUTION SRL	358.36	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/13/2015	7/17/2015	NU	1690	7/17/2015	358.36	OP 596	7/21/2015
1869	2342	7/17/2015	00007	7/17/2015	COMITEL SRL	272.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/17/2015	7/20/2015	NU	1692	7/17/2015	272.80	OP 587	7/17/2015
1870	2343	7/17/2015	00008	7/17/2015	COMITEL SRL	471.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/17/2015	7/20/2015	NU	1693	7/17/2015	471.20	OP 587	7/17/2015
1871	2364	7/20/2015	0115264	7/20/2015	TRITON SRL	206.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/27/2015	7/23/2015	NU	1695	7/20/2015	206.40	OP 597	7/21/2015
1872	2365	7/20/2015	1015259	7/20/2015	AUTO MOLDOVA SA	424.07	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/27/2015	7/23/2015	NU	1696	7/20/2015	424.07	OP 598	7/21/2015
1873	2380	7/21/2015	1151764	7/21/2015	CATENA SRL	150.54	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/21/2015	7/24/2015	NU	1701	7/22/2015	150.54	OP 607	7/27/2015
1874	2389	7/22/2015	913780	7/21/2015	START BIT NET SRL	248.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/20/2015	7/25/2015	NU	1702	7/22/2015	248.00	OP 608	7/27/2015
1875	2393	7/22/2015	6200050927	6/22/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2015	7/25/2015	NU	1705	7/23/2015	163.16	OC 3249679	8/3/2015
1876	2394	7/22/2015	6200050928	6/22/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2015	7/25/2015	NU	1706	7/23/2015	5,053.75	OC 3249679	8/3/2015
1877	2395	7/22/2015	6200051205	6/25/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/15/2015	7/25/2015	NU	1707	7/23/2015	1,112.03	OC 3249679	8/3/2015
1878	2396	7/22/2015	6200051380	7/20/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/17/2015	7/25/2015	NU	1708	7/23/2015	1,112.03	OC 3249679	8/3/2015
1879	2397	7/22/2015	6200051379	7/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/17/2015	7/25/2015	NU	1709	7/23/2015	5,053.75	OC 3249679	8/3/2015
1880	2398	7/22/2015	6200051378	7/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/17/2015	7/25/2015	NU	1710	7/23/2015	163.16	OC 3249679	8/3/2015
1881	2432	7/27/2015	11940	7/27/2015	SMART CHOICE SRL	297.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/26/2015	7/30/2015	NU	1714	7/27/2015	297.60	OP 612	7/29/2015
1882	2441	7/27/2015	12085116708	7/27/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/27/2015	7/30/2015	NU	1715	7/27/2015	17.98	CH 12085116708	7/27/2015
1883	2444	7/28/2015	4944	7/24/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/24/2015	7/31/2015	NU	1717	7/28/2015	1,984.00	OP 611	7/29/2015
1884	2445	7/28/2015	60803660	7/28/2015	SNTFC CFR CALATORI SA	1,757.60	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/28/2015	7/31/2015	NU	1723	7/28/2015	1,757.60	OC 2962941	7/28/2015
1885	2446	7/28/2015	108699	7/28/2015	IASISTING GRUP SRL	778.72	exploatare	materiale + pres	Serviciul Exploatare	Untu Vasile	8/27/2015	7/31/2015	NU	1724	7/28/2015	778.72	OP 613	7/29/2015
1886	2448	7/28/2015	555209009451	7/28/2015	SELGROS CASH & CARRY SRL	602.69	exploatare	materiale	Serviciul Exploatare	Untu Vasile	7/28/2015	7/31/2015	NU	1725	7/28/2015	602.69	fara chit conf OMF	7/28/2015
1887	2449	7/28/2015	243523	7/28/2015	SHATTER SRL	138.88	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/28/2015	7/31/2015	NU	1727	7/28/2015	138.88	OP 617	7/29/2015
1888	2450	7/28/2015	0913821	7/27/2015	START BIT NET SRL	282.32	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/26/2015	7/31/2015	NU	1728	7/28/2015	282.32	OP 616	7/29/2015
1889	2452	7/28/2015	20920554	7/27/2015	MONDO - PLAST SRL	700.85	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/26/2015	7/31/2015	NU	1729	7/28/2015	700.85	OP 615	7/29/2015
1890	2457	7/29/2015	0115660	7/29/2015	TRITON SRL	89.28	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/12/2015	8/1/2015	NU	1730	7/29/2015	89.28	OP 614	7/29/2015
1891	2460	7/29/2015	2227	7/28/2015	ELTECH SRL	1,054.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/27/2015	8/1/2015	NU	1731	7/29/2015	1,054.00	OP 610	7/29/2015
1892	2462	7/29/2015	60803590	7/28/2015	SNTFC CFR CALATORI SA	19.80	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	7/28/2015	8/1/2015	NU	1732	7/29/2015	19.80	CH 36809	7/28/2015
1893	2463	7/29/2015	6440034198	7/29/2015	CNCF CFR SA - SR CF IASI	16,099.02	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	8/28/2015	8/1/2015	NU	1735	7/30/2015	16,099.02	OC 3249679	8/3/2015
1894	2475	7/30/2015	3390	7/29/2015	MAVI ROM AUTO SRL	1,556.82	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	7/29/2015	8/2/2015	NU	1736	7/30/2015	1,556.82	OP 622	7/31/2015
1895	2479	7/30/2015	0115587	7/30/2015	TRITON SRL	4,865.76	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/13/2015	8/2/2015	NU	1737	7/30/2015	4,865.76	OP 620	7/31/2015
1896	2485	7/31/2015	15630	7/27/2015	ELTRANS SA	559.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/26/2015	8/3/2015	NU	1741	7/31/2015	559.46	OP 625	8/4/2015
1897	2501	7/31/2015	2095001533	7/30/2015	URGENT CARGUS SA	1,097.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/31/2015	8/3/2015	NU	1742	7/31/2015	1,097.20	OP 621	7/31/2015
1898	2492	7/31/2015	10615569311	7/17/2015	E ON ENERGIE ROMANIA SA	6.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/17/2015	8/3/2015	NU	1743	8/3/2015	6.63	COMP	7/31/2015
1899	2493	7/31/2015	190004250217	7/23/2015	E ON ENERGIE ROMANIA SA	38.61	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/1/2015	8/3/2015	NU	1744	8/3/2015	38.61	OP 630	8/4/2015
1900	2494	7/31/2015	170004367051	7/23/2015	E ON ENERGIE ROMANIA SA	27.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/1/2015	8/3/2015	NU	1745	8/3/2015	27.26	OP 629	8/4/2015
1901	2495	7/31/2015	170004368984	7/23/2015	E ON ENERGIE ROMANIA SA	66.41	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/1/2015	8/3/2015	NU	1746	8/3/2015	66.41	OP 628	8/4/2015
1902	2496	7/31/2015	170004368985	7/23/2015	E ON ENERGIE ROMANIA SA	21.92	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/1/2015	8/3/2015	NU	1747	8/3/2015	21.92	OP 627	8/4/2015
1903	2497	7/31/2015	170004368986	7/23/2015	E ON ENERGIE ROMANIA SA	696.78	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/1/2015	8/3/2015	NU	1748	8/3/2015	696.78	OP 626	8/4/2015
1904	2507	8/3/2015	6200629730	7/21/2015	CNCF CFR SA - SR CF IASI	207.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/20/2015	8/6/2015	NU	1749	8/3/2015	207.39	OC 3249679	8/3/2015
1905	2508	8/3/2015	210	7/30/2015	TROLEIBUZUL SA PIATRA NEAMT	82.21	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/4/2015	8/6/2015	NU	1750	8/3/2015	82.21	OP 624	8/4/2015
1906	2509	8/3/2015	01531623	7/31/2015	CMM MEDOCUP DANULESCU RASVAN	255.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/20/2015	8/6/2015	NU	1751	8/3/2015	255.00	OP 623	8/4/2015
1907	2563	8/5/2015	60803672	8/5/2015	SNTFC CFR CALATORI SA	218.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/5/2015	8/8/2015	NU	1754	8/5/2015	218.90	CH 0030168	8/5/2015
1908	2564	8/5/2015	6425448647	7/31/2015	OMV PETROM MARKETING SRL	2,185.34	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/30/2015	8/8/2015	NU	1755	8/5/2015	2,185.34	OP 631	8/5/2015
1909	2583	8/6/2015	4554	8/5/2015	TELEPRECISION - MTS SRL	331.08	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/4/2015	8/9/2015	NU	1756	8/6/2015	331.08	OP 634	8/7/2015
1910	2586	8/6/2015	5033	8/5/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/5/2015	8/9/2015	NU	1757	8/6/2015	1,984.00	OP 633	8/7/2015
1911	2578	8/6/2015	56196	8/3/2015	PRIME TELECOM SRL	1,639.40	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	8/13/2015	8/9/2015	NU	1886	8/6/2015	1,639.40	OP 637	8/10/2015
1912	2580	8/6/2015	1693774	7/26/2015	TELEKOM ROMANIA COMMUNICATION	-17.14	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/17/2015	8/9/2015	NU	1887	8/7/2015	-17.14	OP 907	11/10/2015
1913	2581	8/6/2015	1692982	7/26/2015	TELEKOM ROMANIA COMMUNICATION	197.92	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/17/2015	8/9/2015	NU	1888	8/7/2015	197.92	OP 632	8/7/2015
1914	2584	8/6/2015	6440034358	7/31/2015	CNCF CFR SA - SR CF IASI	67.13	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/30/2015	8/9/2015	NU	1889	8/7/2015	67.13	OC 3249679	8/3/2015
1915	2587	8/6/2015	1015400	8/6/2015	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/6/2015	8/9/2015	NU	1890	8/7/2015	89.00	OP 636	8/7/2015

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Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1916	2588	8/6/2015	20922380	8/5/2015	MONDO - PLAST SRL	724.16	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/4/2015	8/9/2015	NU	1891	8/7/2015	724.16	OP 635	8/7/2015
1917	2595	8/7/2015	00000232	8/7/2015	CN POSTA ROMANA SA	18.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/7/2015	8/10/2015	NU	1892	8/7/2015	18.00	CH 00010425	8/7/2015
1918	2618	8/10/2015	28004164142	8/10/2015	DEDEMAN SRL	98.21	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/10/2015	8/13/2015	NU	1894	8/10/2015	98.21	CH 28004164142	8/10/2015
1919	2625	8/11/2015	555223005331	8/11/2015	SELGROS CASH & CARRY SRL	368.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/11/2015	8/14/2015	NU	1898	8/11/2015	368.12	fara chit conf OMF	8/11/2015
1920	2629	8/11/2015	4700712421	8/11/2015	DEDEMAN SRL	655.42	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/11/2015	8/14/2015	NU	1902	8/12/2015	655.42	OP 638	8/12/2015
1921	2650	8/13/2015	0004151	8/6/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.15	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/5/2015	8/16/2015	NU	1903	8/13/2015	484.15	OP 640	8/14/2015
1922	2661	8/13/2015	1043511	8/13/2015	QUARTZ MATRIX SRL	52.90	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/13/2015	8/16/2015	NU	1904	8/13/2015	52.90	CH 7600	8/13/2015
1923	2691	8/18/2015	60803688	8/18/2015	SNTFC CFR CALATORI SA	338.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	8/18/2015	8/21/2015	NU	1912	8/18/2015	338.00	CH 37420	8/18/2015
1924	2694	8/18/2015	626161 15	8/18/2015	ELECTRIFICARE CFR SA	61.34	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/2/2015	8/21/2015	NU	1913	8/18/2015	61.34	OP 681	8/26/2015
1925	2708	8/19/2015	12315940804	8/19/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/19/2015	8/22/2015	NU	1916	8/19/2015	17.98	CH 12315940804	8/19/2015
1926	2699	8/19/2015	1153770	8/18/2015	CATENA SRL	89.65	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/18/2015	8/22/2015	NU	1918	8/19/2015	89.65	OP 665	8/19/2015
1927	2700	8/19/2015	5114	8/18/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/18/2015	8/22/2015	NU	1919	8/19/2015	1,984.00	OP 666	8/20/2015
1928	2703	8/19/2015	151035	8/11/2015	BEIA CONSULT INTERNATIONAL SRL	902.57	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	10/10/2015	8/22/2015	NU	1920	8/19/2015	902.57	OP 703	8/28/2015
1929	2709	8/19/2015	60803597	8/19/2015	SNTFC CFR CALATORI SA	28.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/19/2015	8/22/2015	NU	1921	8/19/2015	28.80	CH 0026220	8/19/2015
1930	2728	8/20/2015	675817-15	8/14/2015	ELECTRIFICARE CFR SA	1,466.18	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/31/2015	8/23/2015	NU	1924	8/20/2015	1,466.18	OP 681	8/26/2015
1931	2748	8/21/2015	00006966	8/21/2015	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/21/2015	8/24/2015	NU	1930	8/21/2015	7.50	CH 00011038	8/21/2015
1932	2749	8/21/2015	00006965	8/21/2015	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/21/2015	8/24/2015	NU	1931	8/21/2015	7.50	CH 00011037	8/21/2015
1933	2564	8/25/2015	165	8/25/2015	HIDRO-GIS PROIECT SRL	4,340.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/25/2015	8/28/2015	NU	1937	8/26/2015	4,340.00	OP 682	8/26/2015
1934	2575	8/26/2015	0222	8/26/2015	LINZ PARK SRL	1,860.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/26/2015	8/29/2015	NU	1938	8/26/2015	1,860.00	OP 692	8/26/2015
1935	2577	8/26/2015	15731	8/25/2015	ELTRANS SA	561.57	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/24/2015	8/29/2015	NU	1939	8/26/2015	561.57	OP 691	8/26/2015
1936	2578	8/26/2015	1154342	8/26/2015	CATENA SRL	279.62	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/26/2015	8/29/2015	NU	1940	8/26/2015	279.62	OP 690	8/26/2015
1937	2579	8/26/2015	555238003171	8/26/2015	SELGROS CASH & CARRY SRL	117.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/26/2015	8/29/2015	NU	1941	8/26/2015	117.85	fara chit conf OMF	8/26/2015
1938	2583	8/26/2015	2273	8/25/2015	ELTECH SRL	124.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/24/2015	8/29/2015	NU	1942	8/26/2015	124.00	OP 689	8/26/2015
1939	2585	8/26/2015	0293186	8/26/2015	EUROTECH SRL	181.75	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/25/2015	8/29/2015	NU	1943	8/26/2015	181.75	BF 013058	8/26/2015
1940	2587	8/26/2015	1915	8/26/2015	MAI NET SRL	1,128.40	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	8/26/2015	8/29/2015	NU	1944	8/26/2015	1,128.40	OP 693	8/26/2015
1941	2590	8/27/2015	60803860	8/27/2015	SNTFC CFR CALATORI SA	1,484.70	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	8/27/2015	8/30/2015	NU	1951	8/27/2015	1,484.70	OC 2962943	8/27/2015
1942	2611	8/28/2015	60803858	8/25/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	8/25/2015	8/31/2015	NU	1952	8/28/2015	142.50	CH 0036902	8/25/2015
1943	2612	8/28/2015	941860	8/27/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	8/27/2015	8/31/2015	NU	1953	8/28/2015	94.50	CH 0075334	8/27/2015
1944	2613	8/28/2015	151119	8/27/2015	BEIA CONSULT INTERNATIONAL SRL	1,293.09	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	10/26/2015	8/31/2015	NU	1954	8/28/2015	1,293.09	OP 703	8/28/2015
1945	2630	8/31/2015	6200052264	8/21/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2015	9/3/2015	NU	1955	8/31/2015	1,112.03	OC 3249694	8/31/2015
1946	2631	8/31/2015	6200052263	8/21/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2015	9/3/2015	NU	1956	8/31/2015	5,053.75	OC 3249694	8/31/2015
1947	2632	8/31/2015	01531624	8/31/2015	CMM MEDOCUP DANULESCU RASVAN	252.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/20/2015	9/3/2015	NU	1957	8/31/2015	252.50	OP 704	8/31/2015
1948	2636	8/31/2015	555243011151	8/31/2015	SELGROS CASH & CARRY SRL	197.07	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/31/2015	9/3/2015	NU	1958	8/31/2015	197.07	fara chit conf OMF	8/31/2015
1949	2626	8/31/2015	6200052262	8/21/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/15/2015	9/3/2015	NU	1960	9/1/2015	163.16	OC 3249694	8/31/2015
1950	2627	8/31/2015	6440034478	8/28/2015	CNCF CFR SA - SR CF IASI	8,049.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/27/2015	9/3/2015	NU	1961	9/1/2015	8,049.51	OC 3249694	8/31/2015
1951	2650	9/1/2015	555244005111	9/1/2015	SELGROS CASH & CARRY SRL	119.91	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	9/1/2015	9/4/2015	NU	1962	9/1/2015	119.91	fara chit conf OMF	9/1/2015
1952	2653	9/1/2015	2286	8/31/2015	ELTECH SRL	223.20	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/30/2015	9/4/2015	NU	1963	9/1/2015	223.20	OP 708	9/2/2015
1953	2669	9/3/2015	6200630026	8/31/2015	CNCF CFR SA - SR CF IASI	206.30	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/30/2015	9/6/2015	NU	1968	9/3/2015	206.30	OC 3249694	8/31/2015
1954	2670	9/3/2015	6200629992	8/31/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/30/2015	9/6/2015	NU	1969	9/3/2015	34.67	OC 3249694	8/31/2015
1955	2671	9/3/2015	6200629956	8/31/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/30/2015	9/6/2015	NU	1970	9/3/2015	34.67	OC 3249694	8/31/2015
1956	2689	9/3/2015	3996916	8/26/2015	TELEKOM ROMANIA COMMUNICATION	141.93	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	9/17/2015	9/6/2015	NU	1971	9/3/2015	141.93	OP 711	9/4/2015
1957	2690	9/3/2015	239	8/28/2015	TROLEIBUZUL SA PIATRA NEAMT	82.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/2/2015	9/6/2015	NU	1972	9/3/2015	82.58	OP 710	9/4/2015
1958	2691	9/3/2015	150004487634	8/24/2015	E ON ENERGIE ROMANIA SA	22.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2015	9/6/2015	NU	1973	9/3/2015	22.51	OP 717	9/4/2015
1959	2692	9/3/2015	150004487633	8/24/2015	E ON ENERGIE ROMANIA SA	48.36	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2015	9/6/2015	NU	1974	9/3/2015	48.36	OP 716	9/4/2015
1960	2693	9/3/2015	150004487180	8/24/2015	E ON ENERGIE ROMANIA SA	26.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2015	9/6/2015	NU	1975	9/3/2015	26.45	OP 715	9/4/2015
1961	2694	9/3/2015	130004517425	8/24/2015	E ON ENERGIE ROMANIA SA	46.34	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/5/2015	9/6/2015	NU	1976	9/3/2015	46.34	OP 714	9/4/2015
1962	2695	9/3/2015	10715383736	8/20/2015	E ON ENERGIE ROMANIA SA	-19.86	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/20/2015	9/6/2015	NU	1977	9/3/2015	-19.86	Comp cu F.10516277392	9/17/2015
1963	2706	9/3/2015	12140	9/3/2015	SMART CHOICE SRL	334.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/3/2015	9/6/2015	NU	1978	9/3/2015	334.80	OP 712	9/4/2015
1964	2707	9/3/2015	12465940803	9/3/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/3/2015	9/6/2015	NU	1979	9/3/2015	17.98	CH 12465940803	9/3/2015
1965	2708	9/3/2015	6425463631	8/31/2015	OMV PETROM MARKETING SRL	1,894.50	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/30/2015	9/6/2015	NU	1980	9/3/2015	1,894.50	OP 713	9/4/2015
1966	2711	9/3/2015	6200630067	8/31/2015	CNCF CFR SA - SR CF IASI	84.15	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1981	9/3/2015	84.15	OC 3249694	8/31/2015
1967	2712	9/3/2015	6200630068	8/31/2015	CNCF CFR SA - SR CF IASI	63.22	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1982	9/3/2015	63.22	OC 3249694	8/31/2015
1968	2713	9/3/2015	6200630069	8/31/2015	CNCF CFR SA - SR CF IASI	53.38	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1983	9/3/2015	53.38	OC 3249694	8/31/2015
1969	2714	9/3/2015	6200630070	8/31/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1984	9/3/2015	25.51	OC 3249694	8/31/2015
1970	2715	9/3/2015	6200630065	8/31/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1985	9/3/2015	8.43	OC 3249694	8/31/2015
1971	2716	9/3/2015	6200630064	8/31/2015	CNCF CFR SA - SR CF IASI	15.67	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1986	9/3/2015	15.67	OC 3249694	8/31/2015
1972	2717	9/3/2015	6200630063	8/31/2015	CNCF CFR SA - SR CF IASI	24.11	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1987	9/3/2015	24.11	OC 3249694	8/31/2015
1973	2718	9/3/2015	6200630062	8/31/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/30/2015	9/6/2015	NU	1988	9/3/2015	18.72	OC 3249694	8/31/2015
1974	2720	9/3/2015	0006807	9/2/2015	MOBILIS SRL IASI	52.70	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	9/16/2015	9/6/2015	NU	1989	9/3/2015	52.70	OP 718	9/4/2015
1975	2738	9/4/2015	00000255	9/4/2015	CN POSTA ROMANA SA	18.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/4/2015	9/7/2015	NU	2118	9/4/2015	18.60	CH 00011645	9/4/2015
1976	2739	9/4/2015	4700433728	9/4/2015	DEDEMAN SRL	127.55	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/4/2015	9/7/2015	NU	2119	9/4/2015	127.55	OP 719	9/7/2015
1977	2744	9/7/2015	57234	9/3/2015	PRIME TELECOM SRL	1,652.16	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	9/13/2015	9/10/2015	NU	2120	9/7/2015	1,652.16	OP 720	9/7/2015
1978	2745	9/7/2015	5020679	9/7/2015	BUHAIANU IMPEX SRL	44.02	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	9/7/2015	9/10/2015	NU	2121	9/7/2015	44.02	CH 5020679	9/7/2015
1979	2749	9/7/2015	5237	9/3/2015	CARANDA BATERII SRL	1,984.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/3/2015	9/10/2015	NU	2122	9/7/2015	1,984.00	OP 721	9/7/2015
1980	2759	9/8/2015	1155231	9/8/2015	CATENA SRL	463.51	exploatare	materiale	Serviciul Exploatare	Untu Vasile	9/8/2015	9/11/2015	NU	2127	9/9/2015	463.51	OP 724	9/8/2015
1981	2772	9/10/2015	3901722	9/10/2015	TEHNOPROD GRUP SRL	279.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/10/2015	9/13/2015	NU	2130	9/10/2015	279.00	CH 39534389	9/10/2015
1982	2782	9/10/2015	60803873	9/7/2015	SNTFC CFR CALATORI SA	23.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/7/2015	9/13/2015	NU	2131	9/10/2015	23.00	CH 0038154	9/7/2015
1983	2783	9/10/2015	60860423	9/9/2015	SNTFC CFR CALATORI SA	9.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/9/2015	9/13/2015	NU	2132	9/10/2015	9.50	CH 0032606	9/9/2015
1984	2784	9/10/2015	12535940803	9/10/2015	FAN COURIER EXPRESS SRL	22.13	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/10/2015	9/13/2015	NU	2133	9/10/2015	22.13	CH 12535940803	9/10/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1985	2789	9/11/2015	20922062	9/9/2015	MONDO - PLAST SRL	398.97	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/11/2015	9/14/2015	NU	2146	9/11/2015	398.97	OP 727	9/11/2015
1986	2792	9/11/2015	555254003981	9/11/2015	SELGROS CASH & CARRY SRL	212.66	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2015	9/14/2015	NU	2147	9/11/2015	212.66	fara chit conf OMF	9/11/2015
1987	2793	9/11/2015	244931	9/11/2015	SHATTER SRL	493.52	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2015	9/14/2015	NU	2148	9/11/2015	493.52	OP 729	9/11/2015
1988	2794	9/11/2015	4700370022	9/11/2015	DEDEMAN SRL	977.77	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/11/2015	9/14/2015	NU	2149	9/11/2015	977.77	OP 728	9/11/2015
1989	2804	9/14/2015	0004285	9/9/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	485.72	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/8/2015	9/17/2015	NU	2150	9/14/2015	485.72	OP 742	9/14/2015
1990	2805	9/14/2015	120004555558	8/31/2015	E ON ENERGIE ROMANIA SA	338.87	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/12/2015	9/17/2015	NU	2159	9/15/2015	338.87	OP 743	9/15/2015
1991	2837	9/16/2015	0115862	9/16/2015	TRITON SRL	198.20	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	9/23/2015	9/19/2015	NU	2164	9/17/2015	198.20	OP 771	9/18/2015
1992	2849	9/17/2015	6200630114	9/8/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/8/2015	9/20/2015	NU	2165	9/17/2015	8.43	OC 3249700	9/29/2015
1993	2850	9/17/2015	6200630152	9/10/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2015	9/20/2015	NU	2166	9/17/2015	18.72	OC 3249700	9/29/2015
1994	2851	9/17/2015	6200630162	9/10/2015	CNCF CFR SA - SR CF IASI	135.73	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2015	9/20/2015	NU	2167	9/17/2015	135.73	OC 3249700	9/29/2015
1995	2852	9/17/2015	6200630170	9/10/2015	CNCF CFR SA - SR CF IASI	152.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/10/2015	9/20/2015	NU	2168	9/17/2015	152.54	OC 3249700	9/29/2015
1996	2853	9/17/2015	6200630185	9/11/2015	CNCF CFR SA - SR CF IASI	32.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/11/2015	9/20/2015	NU	2169	9/17/2015	32.14	OC 3249700	9/29/2015
1997	2854	9/17/2015	6200630191	9/11/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/11/2015	9/20/2015	NU	2170	9/17/2015	25.51	OC 3249700	9/29/2015
1998	2855	9/17/2015	6200630196	9/14/2015	CNCF CFR SA - SR CF IASI	7.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/14/2015	9/20/2015	NU	2171	9/17/2015	7.84	OC 3249700	9/29/2015
1999	2868	9/18/2015	151208	9/16/2015	BEIA CONSULT INTERNATIONAL SRL	1,123.44	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	11/15/2015	9/21/2015	NU	2173	9/18/2015	1,123.44	OP 772	9/18/2015
2000	2869	9/18/2015	151209	9/16/2015	BEIA CONSULT INTERNATIONAL SRL	438.41	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	11/15/2015	9/21/2015	NU	2174	9/18/2015	438.41	OP 772	9/18/2015
2001	2870	9/18/2015	60803882	9/16/2015	SNTFC CFR CALATORI SA	293.25	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/16/2015	9/21/2015	NU	2175	9/18/2015	293.25	CH 10946	9/16/2015
2002	2872	9/18/2015	040	9/18/2015	PFA GUGULICA GEORGEL	360.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	9/18/2015	9/21/2015	NU	2176	9/18/2015	360.00	CH 016	9/18/2015
2003	2873	9/18/2015	15112935	9/18/2015	BIROUL ROMAN DE METROLOGIE LEG	403.05	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	9/18/2015	9/21/2015	NU	2177	9/18/2015	403.05	CH 0441548	9/18/2015
2004	2890	9/22/2015	5501	9/22/2015	BRAS SRL	38.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/22/2015	9/25/2015	NU	2180	9/22/2015	38.00	BF 007203	9/22/2015
2005	2895	9/22/2015	00000092	9/22/2015	CIP FORST EMIL	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/22/2015	9/25/2015	NU	2181	9/22/2015	50.00	BF 003699	9/22/2015
2006	2902	9/23/2015	6200052826	9/22/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/15/2015	9/26/2015	NU	2191	9/23/2015	163.16	OC 3249700	9/29/2015
2007	2903	9/23/2015	6200052827	9/22/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2015	9/26/2015	NU	2192	9/23/2015	5,053.75	OC 3249700	9/29/2015
2008	2904	9/23/2015	6200052828	9/22/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/15/2015	9/26/2015	NU	2193	9/23/2015	1,112.03	OC 3249700	9/29/2015
2009	2905	9/23/2015	151210	9/16/2015	BEIA CONSULT INTERNATIONAL SRL	822.03	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	11/15/2015	9/26/2015	NU	2194	9/23/2015	822.03	OP 779	9/24/2015
2010	2928	9/24/2015	60804106	9/24/2015	SNTFC CFR CALATORI SA	1,600.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/24/2015	9/27/2015	NU	2195	9/24/2015	1,600.80	OC 2962945	9/24/2015
2011	2931	9/24/2015	60811913	9/23/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/24/2015	9/27/2015	NU	2196	9/24/2015	19.00	CH 0029363	9/23/2015
2012	2932	9/24/2015	60803890	9/22/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/24/2015	9/27/2015	NU	2197	9/24/2015	19.00	CH 0010948	9/22/2015
2013	2935	9/24/2015	00590	9/24/2015	AUTO NAHARNEAC SRL	100.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/24/2015	9/27/2015	NU	2199	9/24/2015	100.01	OP 781	9/25/2015
2014	2936	9/24/2015	1015814	9/24/2015	AUTO MOLDOVA SA	1,323.33	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/24/2015	9/27/2015	NU	2202	9/24/2015	1,323.33	OP 780	9/25/2015
2015	2962	9/28/2015	15783	9/23/2015	ELTRANS SA	559.04	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/23/2015	10/1/2015	NU	2205	9/28/2015	559.04	OP 794	9/29/2015
2016	2980	9/29/2015	28002164689	9/29/2015	DEDEMAN SRL	17.08	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	9/29/2015	10/2/2015	NU	2208	9/29/2015	17.08	CH 28002164689	9/29/2015
2017	2981	9/29/2015	28002164690	9/29/2015	DEDEMAN SRL	234.89	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	9/29/2015	10/2/2015	NU	2209	9/29/2015	234.89	CH 28002164690	9/29/2015
2018	2984	9/30/2015	60811663	9/29/2015	SNTFC CFR CALATORI SA	34.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/29/2015	10/3/2015	NU	2211	9/30/2015	34.20	CH 0020149	9/29/2015
2019	2990	9/30/2015	60803823	9/28/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/28/2015	10/3/2015	NU	2212	9/30/2015	19.00	CH 0022425	9/28/2015
2020	2991	9/30/2015	60811920	9/29/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/29/2015	10/3/2015	NU	2213	9/30/2015	19.00	CH 0013253	9/29/2015
2021	3001	9/30/2015	6169	9/30/2015	BLUENOTE COMMUNICATIONS SA	959.76	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	10/30/2015	10/3/2015	NU	2214	9/30/2015	959.76	OP 796	10/1/2015
2022	3003	9/30/2015	01531631	9/30/2015	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/20/2015	10/3/2015	NU	2220	9/30/2015	247.50	OP 795	9/30/2015
2023	3010	10/1/2015	60804107	9/24/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/24/2015	10/4/2015	NU	2239	10/1/2015	142.50	CH 0036905	9/24/2015
2024	3011	10/1/2015	941869	9/30/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/30/2015	10/4/2015	NU	2240	10/1/2015	94.50	CH 0075337	9/30/2015
2025	3029	10/2/2015	555275008381	10/2/2015	SELGROS CASH & CARRY SRL	99.94	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/2/2015	10/5/2015	NU	2242	10/2/2015	99.94	fara chit conf OMF	10/2/2015
2026	3032	10/2/2015	7	9/28/2015	PFA SFARGHIU ANDREI AVRAM	329.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/28/2015	10/5/2015	NU	2243	10/2/2015	329.00	CH 009	9/28/2015
2027	3008	10/1/2015	272	9/29/2015	TROLEIBUZUL SA PIATRA NEAMT	82.03	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/4/2015	10/4/2015	NU	2246	10/2/2015	82.03	OP 797	10/5/2015
2028	3021	10/2/2015	110005062986	9/22/2015	E ON ENERGIE ROMANIA SA	88.03	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/2/2015	10/5/2015	NU	2247	10/2/2015	88.03	OP 801	10/5/2015
2029	3022	10/2/2015	170004558914	9/22/2015	E ON ENERGIE ROMANIA SA	35.74	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/2/2015	10/5/2015	NU	2248	10/2/2015	35.74	OP 798	10/5/2015
2030	3023	10/2/2015	130004611584	9/22/2015	E ON ENERGIE ROMANIA SA	46.34	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/2/2015	10/5/2015	NU	2249	10/2/2015	46.34	OP 799	10/5/2015
2031	3024	10/2/2015	110005062987	9/22/2015	E ON ENERGIE ROMANIA SA	77.21	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/2/2015	10/5/2015	NU	2250	10/2/2015	77.21	OP 800	10/5/2015
2032	3041	10/5/2015	10516277392	9/17/2015	E ON ENERGIE ROMANIA SA	80.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2015	10/8/2015	NU	2251	10/5/2015	80.43	OP 802	10/5/2015
2033	3046	10/5/2015	6440034581	9/30/2015	CNCF CFR SA - SR CF IASI	8,049.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/29/2015	10/8/2015	NU	2252	10/5/2015	8,049.51	OC 3447294	10/12/2015
2034	3056	10/5/2015	5486	10/5/2015	CARANDA BATERII SRL	292.40	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	10/5/2015	10/8/2015	NU	2369	10/5/2015	292.40	OP 803	10/6/2015
2035	3057	10/5/2015	555278009931	10/5/2015	SELGROS CASH & CARRY SRL	2,049.82	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/5/2015	10/8/2015	NU	2370	10/5/2015	2,049.82	fara chit conf OMF	10/5/2015
2036	3062	10/5/2015	4700435376	10/5/2015	DEDEMAN SRL	138.69	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	11/4/2015	10/8/2015	NU	2371	10/5/2015	138.69	OP 804	10/6/2015
2037	3069	10/6/2015	115975	10/6/2015	TRITON SRL	140.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/13/2015	10/9/2015	NU	2372	10/6/2015	140.00	OP 805	10/7/2015
2038	3073	10/6/2015	00000283	10/6/2015	CN POSTA ROMANA SA	36.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/6/2015	10/9/2015	NU	2373	10/6/2015	36.00	CH 00013149	10/6/2015
2039	3074	10/6/2015	00008271	10/6/2015	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/6/2015	10/9/2015	NU	2374	10/6/2015	6.50	CH 00013148	10/6/2015
2040	3076	10/7/2015	6200630232	9/30/2015	CNCF CFR SA - SR CF IASI	164.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/30/2015	10/10/2015	NU	2376	10/7/2015	164.59	OC 3447294	10/12/2015
2041	3082	10/7/2015	6425478756	9/30/2015	OMV PETROM MARKETING SRL	2,537.82	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	10/30/2015	10/10/2015	NU	2377	10/7/2015	2,537.82	OP 806	10/8/2015
2042	3090	10/8/2015	0002946	10/2/2015	COSTEL AUTO SERVICE SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	10/8/2015	10/11/2015	NU	2382	10/8/2015	120.00	BF 008225	10/2/2015
2043	3101	10/8/2015	0914406	10/7/2015	START BIT NET SRL	248.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/6/2015	10/11/2015	NU	2383	10/8/2015	248.00	OP 814	10/8/2015
2044	3128	10/9/2015	58064	10/1/2015	PRIME TELECOM SRL	1,643.01	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/11/2015	10/12/2015	NU	2384	10/9/2015	1,643.01	OP 816	10/9/2015
2045	3130	10/9/2015	0115981	10/9/2015	TRITON SRL	70.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/16/2015	10/12/2015	NU	2385	10/9/2015	70.00	OP 817	10/9/2015
2046	3131	10/9/2015	6200630290	10/7/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/6/2015	10/12/2015	NU	2386	10/9/2015	34.67	OC 3447294	10/12/2015
2047	3140	10/12/2015	6286885	9/26/2015	TELEKOM ROMANIA COMMUNICATION	142.43	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/19/2015	10/15/2015	NU	2387	10/12/2015	142.43	OP 818	10/13/2015
2048	3141	10/12/2015	0115982	10/12/2015	TRITON SRL	285.20	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	10/19/2015	10/15/2015	NU	2388	10/12/2015	285.20	OP 819	10/13/2015
2049	3150	10/12/2015	01161	10/12/2015	SAFE WHEELS INVEST SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/12/2015	10/15/2015	NU	2389	10/12/2015	60.00	CH 0761	10/12/2015
2050	3155	10/13/2015	110005071933	9/30/2015	EON ENERGIE ROMANIA SA	207.82	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	11/9/2015	10/16/2015	NU	2404	10/13/2015	207.82	OP 824	10/13/2015
2051	3157	10/13/2015	2355	10/12/2015	ELTECH SRL	1,240.00	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	11/11/2015	10/16/2015	NU	2405	10/13/2015	1,240.00	OP 828	10/13/2015
2052	3160	10/13/2015	151313	10/7/2015	BEIA CONSULT INTERNATIONAL SRL	2,464.20	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	12/6/2015	10/16/2015	NU	2406	10/14/2015	2,464.20	OP 829	10/14/2015
2053	3180	10/15/2015	4006	10/14/2015	CONTRIF SRL	124.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/14/2015	10/18/2015	NU	2408	10/15/2015	124.00	CH 360	10/14/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2054	3189	10/16/2015	0006886	10/16/2015	MOBILIS SRL IASI	93.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	10/30/2015	10/19/2015	NU	2415	10/16/2015	93.00	OP 862	10/19/2015
2055	3190	10/16/2015	4700714240	10/16/2015	DEDEMAN SRL	198.72	exploatare	MAteriale	Serviciul Exploatare	Buzamat Viorel	10/16/2015	10/19/2015	NU	2416	10/16/2015	198.72	OP 863	10/19/2015
2056	3198	10/16/2015	60803831	10/14/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/14/2015	10/19/2015	NU	2417	10/16/2015	142.50	CH 36767	10/14/2015
2057	3199	10/16/2015	941876	10/15/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/15/2015	10/19/2015	NU	2418	10/16/2015	94.50	CH 75344	10/15/2015
2058	3200	10/16/2015	5043	10/14/2015	PROTECT STYL INDUSTRY SRL	2,742.88	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	11/13/2015	10/19/2015	NU	2419	10/16/2015	2,742.88	OP 864	10/20/2015
2059	3211	10/19/2015	471081353	10/14/2015	EBM-PAPST ROMANIA SRL	132.68	exploatare	MAteriale	Serviciul Exploatare	Chirila Elena	11/13/2015	10/22/2015	NU	2420	10/19/2015	132.68	OP 865	10/20/2015
2060	3212	10/19/2015	3472568349	10/19/2015	URGENT CARGUS SA	15.41	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/19/2015	10/22/2015	NU	2421	10/19/2015	15.41	CH 2568349	10/19/2015
2061	3215	10/19/2015	6195	10/19/2015	BLUENOTE COMMUNICATIONS SA	43,375.20	exploatare	MAteriale	Serviciul Exploatare	Untu Vasile	11/3/2015	10/22/2015	NU	2422	10/19/2015	43,375.20	OP 866	10/20/2015
2062	3216	10/19/2015	954	10/15/2015	NICORESCU STELICA - PENSIUNE I.I.	221.19	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/15/2015	10/22/2015	NU	2423	10/19/2015	221.19	BF 002091	10/15/2015
2063	3217	10/19/2015	955	10/15/2015	NICORESCU STELICA - PENSIUNE I.I.	221.19	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/15/2015	10/22/2015	NU	2424	10/19/2015	221.19	BF 002092	10/15/2015
2064	3218	10/19/2015	956	10/15/2015	NICORESCU STELICA - PENSIUNE I.I.	221.19	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/15/2015	10/22/2015	NU	2425	10/19/2015	221.19	BF 002093	10/15/2015
2065	3219	10/19/2015	60803834	10/19/2015	SNTFC CFR CALATORI SA	34.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/19/2015	10/22/2015	NU	2426	10/19/2015	34.20	CH 22428	10/19/2015
2066	3224	10/20/2015	20924988	10/19/2015	MONDO - PLAST SRL	581.81	exploatare	Materiale	Serviciul Exploatare	Proca Constantin	10/19/2015	10/23/2015	NU	2435	10/20/2015	581.81	OP 867	10/21/2015
2067	3225	10/20/2015	555293003731	10/20/2015	SELGROS CASH & CARRY SRL	104.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/20/2015	10/23/2015	NU	2436	10/20/2015	104.90	fara chit conf OMF	10/20/2015
2068	3231	10/20/2015	3073	10/19/2015	BIEJ MUSTEA MARCEL MIHAI	496.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/18/2015	10/23/2015	NU	2437	10/20/2015	496.00	OP 868	10/21/2015
2069	3239	10/21/2015	0115995	10/21/2015	TRITON SRL	181.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/4/2015	10/24/2015	NU	2440	10/21/2015	181.60	OP 869	10/21/2015
2070	3240	10/21/2015	4730	10/21/2015	ALFA SI OMEGA SRL	26.99	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/21/2015	10/24/2015	NU	2441	10/21/2015	26.99	CH 008	10/21/2015
2071	3247	10/22/2015	195	10/22/2015	PRINT & TROPHIES SRL	50.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/22/2015	10/25/2015	NU	2445	10/22/2015	50.00	CH 181	10/22/2015
2072	3256	10/23/2015	5558	10/23/2015	BRAS SRL	67.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/23/2015	10/26/2015	NU	2448	10/23/2015	67.00	BF 37	10/23/2015
2073	3268	10/26/2015	6200630310	10/12/2015	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/11/2015	10/29/2015	NU	2456	10/26/2015	31.19	OC 3447305	11/6/2015
2074	3269	10/26/2015	6200630327	10/12/2015	CNCF CFR SA - SR CF IASI	28.52	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/12/2015	10/29/2015	NU	2457	10/26/2015	28.52	OC 3447305	11/6/2015
2075	3270	10/26/2015	6200630311	10/12/2015	CNCF CFR SA - SR CF IASI	36.54	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/11/2015	10/29/2015	NU	2458	10/26/2015	36.54	OC 3447305	11/6/2015
2076	3280	10/26/2015	1188	10/26/2015	MICRO TOP SRL	570.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/26/2015	10/29/2015	NU	2459	10/26/2015	570.00	BF 153	10/26/2015
2077	3288	10/27/2015	0004398	10/9/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.74	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/8/2015	10/30/2015	NU	2462	10/27/2015	484.74	OP 870	10/27/2015
2078	3289	10/27/2015	0116069	10/27/2015	TRITON SRL	186.00	exploatare	MAteriale	Serviciul Exploatare	Canila Florin Mihai	11/3/2015	10/30/2015	NU	2463	10/27/2015	186.00	OP 871	10/27/2015
2079	3298	10/27/2015	13005940802	10/27/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/27/2015	10/30/2015	NU	2464	10/27/2015	17.98	CH 13005940802	10/27/2015
2080	3299	10/27/2015	0914549	10/26/2015	START BIT NET SRL	680.02	exploatare	MAteriale	Serviciul Exploatare	Canila Florin Mihai	11/25/2015	10/30/2015	NU	2465	10/27/2015	680.02	OP 872	10/27/2015
2081	3301	10/27/2015	6200053408	10/20/2015	CNCF CFR SA - SR CF IASI	163.16	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/16/2015	10/30/2015	NU	2466	10/27/2015	163.16	OC 3447305	11/6/2015
2082	3307	10/27/2015	6200053409	10/20/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/16/2015	10/30/2015	NU	2467	10/27/2015	5,053.75	OC 3447305	11/6/2015
2083	3307 bis	10/27/2015	6200053410	10/20/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/16/2015	10/30/2015	NU	2468	10/27/2015	1,112.03	OC 3447305	11/6/2015
2084	3306	10/27/2015	60803842	10/26/2015	SNTFC CFR CALATORI SA	166.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/26/2015	10/30/2015	NU	2469	10/27/2015	166.90	CH 0033030	10/27/2015
2085	3308	10/28/2015	60804165	10/27/2015	SNTFC CFR CALATORI SA	1,664.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/27/2015	10/31/2015	NU	2475	10/28/2015	1,664.80	OC 2962947	10/28/2015
2086	3309	10/28/2015	1016057	10/27/2015	AUTO MOLDOVA SA	1,612.00	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2015	10/31/2015	NU	2476	10/28/2015	1,612.00	OP 874	10/28/2015
2087	3310	10/28/2015	1406589	10/27/2015	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2015	10/31/2015	NU	2477	10/28/2015	89.00	OP 874	10/28/2015
2088	3311	10/28/2015	15869	10/26/2015	ELTRANS SA	559.88	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/25/2015	10/31/2015	NU	2478	10/28/2015	559.88	OP 875	10/28/2015
2089	3316	10/28/2015	00000096	10/28/2015	CIP FORST EMIL	45.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/28/2015	10/31/2015	NU	2479	10/28/2015	45.00	BF 37621	10/28/2015
2090	3318	10/28/2015	151372	10/21/2015	BEIA CONSULT INTERNATIONAL SRL	1,646.10	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/20/2015	10/31/2015	NU	2480	10/28/2015	1,646.10	OP 878	10/29/2015
2091	3321	10/28/2015	5718	10/28/2015	CARANDA BATERII SRL	1,984.00	exploatare	Materiale	Serviciul Exploatare	Rogojina Alexandru	10/28/2015	10/31/2015	NU	2481	10/28/2015	1,984.00	OP 879	10/29/2015
2092	3322	10/28/2015	1158858	10/28/2015	CATENA SRL	163.68	exploatare	Materiale	Serviciul Exploatare	Untu Vasile	10/28/2015	10/31/2015	NU	2482	10/28/2015	163.68	CH 144996	10/28/2015
2093	3323	10/28/2015	47002100436	10/28/2015	DEDEMAN SRL	124.51	exploatare	Materiale	Serviciul Exploatare	Untu Vasile	11/27/2015	10/31/2015	NU	2483	10/28/2015	124.51	OP 880	10/29/2015
2094	3336	10/29/2015	068	10/27/2015	MEDICAL CARE LIFE SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2015	11/1/2015	NU	2487	10/29/2015	100.00	BF 002	10/27/2015
2095	3340	10/29/2015	1029648	10/29/2015	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	221.60	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	10/29/2015	11/1/2015	NU	2488	10/29/2015	221.60	CH 1029648	10/29/2015
2096	3348	10/30/2015	1016079	10/30/2015	AUTO MOLDOVA SA	123.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2015	11/2/2015	NU	2491	10/30/2015	123.32	OP 892	10/30/2015
2097	3354	10/30/2015	12561	10/30/2015	SMART CHOICE SRL	744.00	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/29/2015	11/2/2015	NU	2492	10/30/2015	744.00	OP 893	10/30/2015
2098	3355	10/30/2015	01531655	10/30/2015	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/19/2015	11/2/2015	NU	2493	10/30/2015	247.50	OP 894	10/30/2015
2099	3373	11/3/2015	0003250	11/2/2015	RECUMED SRL	170.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/2/2015	11/6/2015	NU	2513	11/3/2015	170.00	BF 34	11/2/2015
2100	3379	11/3/2015	300	10/29/2015	TROLEIBUZUL SA PIATRA NEAMT	82.40	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/3/2015	11/6/2015	NU	2514	11/3/2015	82.40	OP 895	11/4/2015
2101	3383	11/3/2015	000036	11/3/2015	GENERAL SYSTEMS SRL	312.50	exploatare	Materiale	Serviciul Exploatare	Chirila Elena	12/3/2015	11/6/2015	NU	2515	11/3/2015	312.50	CH 001127	11/3/2015
2102	3384	11/3/2015	100282	11/3/2015	ESTER FARM SRL -GARA	45.54	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2015	11/6/2015	NU	2516	11/3/2015	45.54	BF 00987	11/3/2015
2103	3387	11/3/2015	246877	11/3/2015	SHATTER SRL	225.68	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	11/3/2015	11/6/2015	NU	2517	11/3/2015	225.68	CH 118430	11/3/2015
2104	3388	11/3/2015	1159409	11/3/2015	CATENA SRL	380.43	exploatare	Materiale	Serviciul Exploatare	Chiriac Valerica	11/3/2015	11/6/2015	NU	2518	11/3/2015	380.43	OP 896	11/4/2015
2105	3389	11/3/2015	5805	11/3/2015	CARANDA BATERII SRL	1,984.00	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2015	11/6/2015	NU	2519	11/3/2015	1,984.00	OP 897	11/4/2015
2106	3391	11/3/2015	6425493935	10/31/2015	OMV PETROM MARKETING SRL	2,194.19	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2015	11/6/2015	NU	2520	11/3/2015	2,194.19	OP 908	11/10/2015
2107	3382	11/3/2015	10217498903	10/19/2015	EON ENERGIE ROMANIA SA	64.57	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/18/2015	11/6/2015	NU	2634	11/4/2015	64.57	OP 898	11/4/2015
2108	3396	11/4/2015	6200630605	10/22/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/21/2015	11/7/2015	NU	2635	11/4/2015	8.43	OC 3447305	11/6/2015
2109	3397	11/4/2015	6200630610	10/23/2015	CNCF CFR SA - SR CF IASI	18.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/22/2015	11/7/2015	NU	2636	11/4/2015	18.72	OC 3447305	11/6/2015
2110	3398	11/4/2015	6200630638	10/26/2015	CNCF CFR SA - SR CF IASI	144.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/25/2015	11/7/2015	NU	2637	11/4/2015	144.47	OC 3447305	11/6/2015
2111	3399	11/4/2015	6200630651	10/26/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/25/2015	11/7/2015	NU	2638	11/4/2015	25.51	OC 3447305	11/6/2015
2112	3400	11/4/2015	150004653318	10/23/2015	EON ENERGIE ROMANIA SA	179.28	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/2/2015	11/7/2015	NU	2639	11/4/2015	179.28	OP 901	11/5/2015
2113	3401	11/4/2015	150004652927	10/23/2015	EON ENERGIE ROMANIA SA	37.73	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/2/2015	11/7/2015	NU	2640	11/4/2015	37.73	OP 902	11/5/2015
2114	3402	11/4/2015	150004653316	10/23/2015	EON ENERGIE ROMANIA SA	52.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/2/2015	11/7/2015	NU	2641	11/4/2015	52.95	OP 899	11/5/2015
2115	3403	11/4/2015	180004551007	10/23/2015	EON ENERGIE ROMANIA SA	37.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/2/2015	11/7/2015	NU	2642	11/4/2015	37.72	OP 903	11/5/2015
2116	3404	11/4/2015	150004653317	10/23/2015	EON ENERGIE ROMANIA SA	59.05	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/2/2015	11/7/2015	NU	2643	11/4/2015	59.05	OP 900	11/5/2015
2117	3407	11/4/2015	6200630691	10/29/2015	CNCF CFR SA - SR CF IASI	164.90	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/28/2015	11/7/2015	NU	2644	11/4/2015	164.90	OC 3447305	11/6/2015
2118	3423	11/5/2015	00000098	11/4/2015	CIP FORST EMIL	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/4/2015	11/8/2015	NU	2645	11/5/2015	50.00	BF 003775	11/4/2015
2119	3430	11/5/2015	00000315	11/5/2015	CN POSTA ROMANA SA	15.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/5/2015	11/8/2015	NU	2646	11/5/2015	15.80	CH 00014705	11/5/2015
2120	3436	11/5/2015	00022	11/4/2015	COMITEL SRL	200.88	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2015	11/8/2015	NU	2647	11/5/2015	200.88	OP 905	11/6/2015
2121	3457	11/9/2015	8570752	10/26/2015	TELEKOM ROMANIA COMMUNICATION	155.24	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/17/2015	11/12/2015	NU	2659	11/9/2015	155.24	OP 907	11/10/2015
2122	3484	11/10/2015	00000321	11/10/2015	CN POSTA ROMANA SA	5.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/10/2015	11/13/2015	NU	2660	11/10/2015	5.00	CH 00014931	11/10/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2123	3485	11/10/2015	1159955	11/10/2015	CATENA SRL	412.24	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/10/2015	11/13/2015	NU	2661	11/10/2015	412.24	OP 910	11/11/2015
2124	3489	11/11/2015	59160	11/5/2015	PRIME TELECOM SRL	3,307.97	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	12/5/2015	11/14/2015	NU	2663	11/11/2015	3,307.97	OP 912	11/12/2015
2125	3490	11/11/2015	247176	11/11/2015	SHATTER SRL	136.40	exploatare	Materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/11/2015	11/14/2015	NU	2664	11/11/2015	136.40	OP 911	11/12/2015
2126	3492	11/11/2015	4700373467	11/11/2015	DEDEMAN SRL	550.60	exploatare	Materiale	Serviciul Exploatare	Buzamat Viorel	12/11/2015	11/14/2015	NU	2665	11/11/2015	550.60	OP 913	11/12/2015
2127	3505	11/12/2015	6200630771	11/9/2015	CNCF CFR SA - SR CF IASI	22.18	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/9/2015	11/15/2015	NU	2666	11/12/2015	22.18	OC 3447321	12/3/2015
2128	3506	11/12/2015	6200630778	11/9/2015	CNCF CFR SA - SR CF IASI	19.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/9/2015	11/15/2015	NU	2667	11/12/2015	19.21	OC 3447321	12/3/2015
2129	3507	11/12/2015	6200630786	11/9/2015	CNCF CFR SA - SR CF IASI	42.78	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/9/2015	11/15/2015	NU	2668	11/12/2015	42.78	OC 3447321	12/3/2015
2130	3524	11/13/2015	12664	11/13/2015	SMART CHOICE SRL	59.52	exploatare	Materiale	Serviciul Exploatare	Canila Florin Mihai	12/13/2015	11/16/2015	NU	2673	11/13/2015	59.52	OP 941	11/16/2015
2131	3532	11/16/2015	0004536	11/9/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	488.60	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/9/2015	11/19/2015	NU	2676	11/16/2015	488.60	OP 943	11/17/2015
2132	3549	11/17/2015	60832077	11/5/2015	SNTFC CFR CALATORI SA	37.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/5/2015	11/20/2015	NU	2677	11/17/2015	37.80	CH 18372	11/5/2015
2133	3552	11/17/2015	60832084	11/11/2015	SNTFC CFR CALATORI SA	37.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/11/2015	11/20/2015	NU	2678	11/17/2015	37.80	CH 18374	11/11/2015
2134	3561	11/17/2015	6200630815	11/10/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/10/2015	11/20/2015	NU	2679	11/17/2015	34.67	OC 3447321	12/3/2015
2135	3584	11/19/2015	2419	11/18/2015	ELTECH SRL	744.00	exploatare	MAteriale	Serviciul Exploatare	Rogojina Alexandru	12/18/2015	11/22/2015	NU	2685	11/20/2015	744.00	OP 951	11/20/2015
2136	3605	11/23/2015	6200630859	11/16/2015	CNCF CFR SA - SR CF IASI	127.14	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/16/2015	11/26/2015	NU	2686	11/23/2015	127.14	OC 3447321	12/3/2015
2137	3606	11/23/2015	6200630883	11/17/2015	CNCF CFR SA - SR CF IASI	56.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/17/2015	11/26/2015	NU	2687	11/23/2015	56.25	OC 3447321	12/3/2015
2138	3607	11/23/2015	6200630887	11/17/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/17/2015	11/26/2015	NU	2688	11/23/2015	8.43	OC 3447321	12/3/2015
2139	3608	11/23/2015	6200630890	11/19/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/19/2015	11/26/2015	NU	2689	11/23/2015	25.51	OC 3447321	12/3/2015
2140	3609	11/23/2015	6200630894	11/19/2015	CNCF CFR SA - SR CF IASI	39.18	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/19/2015	11/26/2015	NU	2690	11/23/2015	39.18	OC 3447321	12/3/2015
2141	3618	11/24/2015	60811994	11/23/2015	SNTFC CFR CALATORI SA	18.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/23/2015	11/27/2015	NU	2691	11/24/2015	18.45	CH 0029385	11/23/2015
2142	3634	11/24/2015	675842-15	11/18/2015	ELECTRIFICARE CFR SA	230.52	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2015	11/27/2015	NU	2692	11/24/2015	230.52	OP 972	12/2/2015
2143	3619	11/24/2015	6200630934	11/23/2015	CNCF CFR SA - SR CF IASI	74.90	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/23/2015	11/27/2015	NU	2694	11/25/2015	74.90	OC 3447321	12/3/2015
2144	3646	11/25/2015	0116314	11/25/2015	TRITON SRL	197.30	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/2/2015	11/28/2015	NU	2695	11/25/2015	197.30	OP 964	11/27/2015
2145	3647	11/25/2015	60804219	11/25/2015	SNTFC CFR CALATORI SA	1,707.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/25/2015	11/28/2015	NU	2696	11/25/2015	1,707.50	OC 2962949	11/25/2015
2146	3649	11/25/2015	6440034896	11/18/2015	CNCF CFR SA - SR CF IASI	8,049.51	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/18/2015	11/28/2015	NU	2697	11/25/2015	8,049.51	OC 3447321	12/3/2015
2147	3643	11/25/2015	60804218	11/24/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/24/2015	11/28/2015	NU	2699	11/26/2015	19.00	CH 33757	11/24/2015
2148	3658	11/25/2015	247763	11/25/2015	SHATTER SRL	136.40	exploatare	MAteriale	Serviciul Exploatare	Canila Florin Mihai	11/25/2015	11/28/2015	NU	2700	11/26/2015	136.40	OP 966	11/27/2015
2149	3667	11/26/2015	115665	11/26/2015	IASISTING GRUP SRL	1,545.04	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/26/2015	11/29/2015	NU	2701	11/26/2015	1,545.04	OP 971	11/27/2015
2150	3669	11/26/2015	60804220	11/26/2015	SNTFC CFR CALATORI SA	-19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/26/2015	11/29/2015	NU	2702	11/26/2015	-19.00	COMP F. 6080422	11/26/2015
2151	3670	11/26/2015	60804221	11/26/2015	SNTFC CFR CALATORI SA	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/26/2015	11/29/2015	NU	2703	11/26/2015	19.00	COMP F. 6080422	11/26/2015
2152	3671	11/26/2015	31	11/25/2015	CIP PAVAL MIHAELA	150.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/25/2015	11/29/2015	NU	2704	11/26/2015	150.00	CH 804; 805; 806	11/25/2015
2153	3683	11/26/2015	247	11/26/2015	LEGNOSISTEM SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2015	11/29/2015	NU	2705	11/26/2015	60.00	CH 158	11/26/2015
2154	3699	11/27/2015	01531662	11/27/2015	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/17/2015	11/30/2015	NU	2711	11/27/2015	247.50	op 965	11/27/2015
2155	3705	12/2/2015	20928057	11/27/2015	MONDO - PLAST SRL	574.86	exploatare	MAteriale	Serviciul Exploatare	Proca Constantin	12/27/2015	12/5/2015	NU	2734	12/2/2015	574.86	OP 973	12/4/2015
2156	3760	12/2/2015	247985	12/2/2015	SHATTER SRL	496.00	exploatare	MAteriale	Serviciul Exploatare	Canila Florin Mihai	12/2/2015	12/5/2015	NU	2735	12/2/2015	496.00	OP 974	12/4/2015
2157	3761	12/2/2015	555336014811	12/2/2015	SELGROS CASH & CARRY SRL	427.64	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/2/2015	12/5/2015	NU	2736	12/2/2015	427.64	fara chit conf OMF	12/2/2015
2158	3773	12/3/2015	01321	12/2/2015	SAFE WHEELS INVEST SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/2/2015	12/6/2015	NU	2738	12/3/2015	60.00	CH 0906	12/2/2015
2159	3774	12/3/2015	3665	12/3/2015	MAVI ROM AUTO SRL	124.00	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/2/2016	12/6/2015	NU	2740	12/3/2015	124.00	OP 975	12/4/2015
2160	3768	12/3/2015	15945	11/25/2015	ELTRANS SA	562.84	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/25/2015	12/6/2015	NU	2848 bis	12/3/2015	562.84	OP 976	12/4/2015
2161	3802	12/4/2015	60804402	11/25/2015	SNTFC CFR CALATORI SA	133.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/25/2015	12/7/2015	NU	2849	12/4/2015	133.45	CH 081544	11/25/2015
2162	3803	12/4/2015	941889	12/3/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/3/2015	12/7/2015	NU	2850	12/4/2015	94.50	CH 0075356	12/3/2015
2163	3808	12/4/2015	6425509161	11/30/2015	OMV PETROM MARKETING SRL	2,191.51	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2015	12/7/2015	NU	2851	12/4/2015	2,191.51	OP 979	12/8/2015
2164	3790	12/4/2015	116091	12/3/2015	IASISTING GRUP SRL	606.36	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/2/2016	12/7/2015	NU	2853	12/7/2015	606.36	OP 977	12/7/2015
2165	3825	12/7/2015	10417240231	11/18/2015	EON ENERGIE ROMANIA SA	-127.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/18/2015	12/10/2015	NU	2854	12/7/2015	-127.12	OP 10	1/11/2016
2166	3826	12/7/2015	120004800984	11/23/2015	EON ENERGIE ROMANIA SA	0.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/4/2016	12/10/2015	NU	2855	12/7/2015	0.68	OP 980	12/8/2015
2167	3827	12/7/2015	120004800985	11/23/2015	EON ENERGIE ROMANIA SA	44.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/4/2016	12/10/2015	NU	2856	12/7/2015	44.48	OP 981	12/8/2015
2168	3828	12/7/2015	150004728376	11/23/2015	EON ENERGIE ROMANIA SA	28.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/4/2016	12/10/2015	NU	2857	12/7/2015	28.45	OP 982	12/8/2015
2169	3829	12/7/2015	180004614752	11/23/2015	EON ENERGIE ROMANIA SA	44.35	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/4/2016	12/10/2015	NU	2858	12/8/2015	44.35	OP 983	12/8/2015
2170	3830	12/7/2015	326	11/27/2015	TROLEIBUZUL SA PIATRA NEAMT	82.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/2/2015	12/10/2015	NU	2859	12/7/2015	82.58	OP 978	12/8/2015
2171	3834	12/7/2015	2462	12/3/2015	ELTECH SRL	930.00	exploatare	mAteriale	Serviciul Exploatare	Chirila Elena	1/2/2016	12/10/2015	NU	2860	12/7/2015	930.00	OP 986	12/10/2015
2172	3836	12/7/2015	34409658	12/7/2015	MOL ROMANIA PETROLEUM PRODUCTS SRL	124.28	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/7/2015	12/10/2015	NU	2861	12/7/2015	124.28	BF 75	12/7/2015
2173	3840	12/7/2015	6200054124	11/23/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/15/2015	12/10/2015	NU	2862	12/7/2015	1,112.03	OC 3447321	12/3/2015
2174	3841	12/7/2015	6200054123	11/23/2015	CNCF CFR SA - SR CF IASI	5,053.75	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/15/2015	12/10/2015	NU	2863	12/7/2015	5,053.75	OC 3447321	12/3/2015
2175	3842	12/7/2015	6200054122	11/23/2015	CNCF CFR SA - SR CF IASI	166.36	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/15/2015	12/10/2015	NU	2864	12/7/2015	166.36	OC 3447321	12/3/2015
2176	3843	12/7/2015	6200053819	11/4/2015	CNCF CFR SA - SR CF IASI	3.20	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/15/2015	12/10/2015	NU	2865	12/7/2015	3.20	OC 3447321	12/3/2015
2177	3849	12/7/2015	0116339	12/7/2015	TRITON SRL	586.44	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/14/2015	12/10/2015	NU	2866	12/7/2015	586.44	OP 985	12/9/2015
2178	3850	12/7/2015	00000348	12/7/2015	CN POSTA ROMANA SA	20.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/7/2015	12/10/2015	NU	2867	12/7/2015	20.00	CH 00016130	12/7/2015
2179	3851	12/7/2015	2714	12/7/2015	ANGELS PSI SRL	1,822.80	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/7/2015	12/10/2015	NU	2868	12/7/2015	1,822.80	CH 1755	12/8/2015
2180	3855	12/8/2015	6200630926	11/23/2015	CNCF CFR SA - SR CF IASI	137.04	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/23/2015	12/11/2015	NU	2872	12/8/2015	137.04	OC 3447321	12/3/2015
2181	3862	12/8/2015	60804227	12/8/2015	SNTFC CFR CALATORI SA	237.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/8/2015	12/11/2015	NU	2873	12/8/2015	237.00	CH 33758	12/8/2015
2182	3863	12/8/2015	60804228	12/8/2015	SNTFC CFR CALATORI SA	237.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/8/2015	12/11/2015	NU	2874	12/8/2015	237.00	CH 33759	12/8/2015
2183	3864	12/8/2015	555342005951	12/8/2015	SELGROS CASH & CARRY SRL	635.00	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/8/2015	12/11/2015	NU	2875	12/8/2015	635.00	fara chit conf OMF	12/8/2015
2184	3865	12/8/2015	0116219	12/8/2015	TRITON SRL	359.60	exploatare	mAteriale	Serviciul Exploatare	Canila Florin Mihai	12/22/2015	12/11/2015	NU	2876	12/8/2015	359.60	OP 985	12/9/2015
2185	3867	12/8/2015	6200631029	12/3/2015	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/2/2016	12/11/2015	NU	2877	12/8/2015	31.19	OC 3447321	12/3/2015
2186	3868	12/8/2015	6200631033	12/3/2015	CNCF CFR SA - SR CF IASI	27.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/2/2016	12/11/2015	NU	2878	12/8/2015	27.88	OC 3447321	12/3/2015
2187	3869	12/8/2015	6200631047	12/3/2015	CNCF CFR SA - SR CF IASI	21.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/2/2016	12/11/2015	NU	2879	12/8/2015	21.39	OC 3447321	12/3/2015
2188	3890	12/9/2015	2470	12/8/2015	ELTECH SRL	1,116.00	exploatare	mAteriale	Serviciul Exploatare	Chirila Elena	1/7/2016	12/12/2015	NU	2888	12/9/2015	1,116.00	OP 986	12/10/2015
2189	3894	12/9/2015	1786944	11/26/2015	TELEKOM ROMANIA COMMUNICATION	150.37	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/18/2015	12/12/2015	NU	2889	12/9/2015	150.37	OP 987	12/10/2015
2190	3907	12/10/2015	32	12/8/2015	CIP PAVAL MIHAELA	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/8/2015	12/13/2015	NU	2894	12/10/2015	50.00	CH 807	12/8/2015
2191	3912	12/10/2015	0026758	12/10/2015	REGIOTRANS SRL	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/10/2015	12/13/2015	NU	2895	12/10/2015	19.00	CH 107764	12/10/2015

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2192	3913	12/10/2015	0026759	12/10/2015	REGIOTRANS SRL	19.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/10/2015	12/13/2015	NU	2896	12/10/2015	19.00	CH 107765	12/10/2015
2193	3921	12/10/2015	1416	12/10/2015	AMBRO SRL	180.00	exploatare	mAteriale	Serviciul Exploatare	Canila Florin Mihai	12/10/2015	12/13/2015	NU	2898	12/10/2015	180.00	CH 1415	12/10/2015
2194	3922	12/10/2015	13445314814	12/10/2015	FAN COURIER EXPRESS SRL	17.98	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/10/2015	12/13/2015	NU	2899	12/10/2015	17.98	CH 13445314814	12/10/2015
2195	3929	12/10/2015	4400555116	12/10/2015	DEDEMAN SRL	462.94	exploatare	mAteriale	Serviciul Exploatare	Buzamat Viorel	12/10/2015	12/13/2015	NU	2900	12/10/2015	462.94	CH 4400555116	12/10/2015
2196	3923	12/10/2015	1162406	12/10/2015	CATENA SRL	55.80	exploatare	mAteriale	Serviciul Exploatare	Buzamat Viorel	12/10/2015	12/13/2015	NU	2906	12/11/2015	55.80	OP 1000	12/11/2015
2197	3924	12/10/2015	248338	12/10/2015	SHATTER SRL	186.00	exploatare	mAteriale	Serviciul Exploatare	Canila Florin Mihai	12/10/2015	12/13/2015	NU	2907	12/11/2015	186.00	OP 999	12/11/2015
2198	3942	12/11/2015	807	12/11/2015	GHENUTA SRL IASI	992.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/10/2016	12/14/2015	NU	2909	12/11/2015	992.00	OP 1032	12/16/2015
2199	3943	12/11/2015	3678	12/10/2015	MAVI ROM AUTO SRL	1,233.65	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/9/2016	12/14/2015	NU	2911	12/11/2015	1,233.65	OP 1026	12/14/2015
2200	3956	12/14/2015	10440	12/14/2015	STYLE M & C SRL	30.00	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2015	12/17/2015	NU	2913	12/14/2015	30.00	BF 052335	12/14/2015
2201	3957	12/14/2015	120004831791	11/30/2015	EON ENERGIE ROMANIA SA	404.49	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/11/2016	12/17/2015	NU	2914	12/14/2015	404.49	OP 1027	12/14/2015
2202	3958	12/14/2015	59603	12/2/2015	PRIME TELECOM SRL	3,307.82	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	1/1/2016	12/17/2015	NU	2915	12/14/2015	3,307.82	OP 1028	12/14/2015
2203	3960	12/14/2015	60832103	12/10/2015	SNTFC CFR CALATORI SA	132.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/10/2015	12/17/2015	NU	2916	12/14/2015	132.70	CH 0022232	12/10/2015
2204	3962	12/14/2015	248462	12/14/2015	SHATTER SRL	225.68	exploatare	mAteriale	Serviciul Exploatare	Canila Florin Mihai	12/14/2015	12/17/2015	NU	2917	12/14/2015	225.68	OP 1029	12/15/2015
2205	3984	12/15/2015	60804426	12/15/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	12/15/2015	12/18/2015	NU	2924	12/15/2015	142.50	CH 0034521	12/15/2015
2206	3989	12/15/2015	0297919	12/15/2015	EUROTECH SRL	102.33	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	12/15/2015	12/18/2015	NU	2925	12/15/2015	102.33	BF 021301	12/15/2015
2207	3991	12/15/2015	1016397	12/15/2015	AUTO MOLDOVA SA	462.17	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/15/2015	12/18/2015	NU	2930	12/16/2015	462.17	OP 1031	12/16/2015
2208	3998	12/16/2015	6200631140	12/14/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/13/2016	12/19/2015	NU	2931	12/16/2015	34.67	OC 3447329	12/31/2015
2209	4001	12/16/2015	4700856835	12/16/2015	DEDEMAN SRL	688.00	exploatare	MAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2016	12/19/2015	NU	2932	12/16/2015	688.00	OP 1038	12/16/2015
2210	4002	12/16/2015	0004666	12/9/2015	TRANSPORT PUBLIC LOCAL SA SUCEAVA	491.87	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/8/2016	12/19/2015	NU	2933	12/16/2015	491.87	OP 1039	12/16/2015
2211	4015	12/17/2015	01037	12/17/2015	AUTO NAHARNEAC SRL	1,416.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/17/2015	12/20/2015	NU	2935	12/17/2015	1,416.00	OP 1040	12/17/2015
2212	4018	12/17/2015	19099	12/17/2015	ADI CENTER SRL	84.80	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/17/2015	12/20/2015	NU	2936	12/17/2015	84.80	OP 1050	12/17/2015
2213	4026	12/18/2015	10034	12/17/2015	SILVANIA INTERNATIONAL PROD SRL	1,999.20	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/16/2016	12/21/2015	NU	2941	12/18/2015	1,999.20	OP 1051	12/18/2015
2214	4027	12/18/2015	151671	12/16/2015	BEIA CONSULT INTERNATIONAL SRL	3,348.39	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	2/14/2016	12/21/2015	NU	2942	12/18/2015	3,348.39	OP 1053	12/18/2015
2215	4028	12/18/2015	151672	12/16/2015	BEIA CONSULT INTERNATIONAL SRL	6,640.98	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	2/14/2016	12/21/2015	NU	2943	12/18/2015	6,640.98	OP 1053	12/18/2015
2216	4032	12/18/2015	941891	12/17/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/17/2015	12/21/2015	NU	2944	12/18/2015	94.50	CH 443959	12/17/2015
2217	4034	12/18/2015	60804436	12/18/2015	SNTFC CFR CALATORI SA	1,666.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/18/2015	12/21/2015	NU	2946	12/18/2015	1,666.20	OC 2962951	12/18/2015
2218	4048	12/21/2015	6200631056	12/7/2015	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/6/2016	12/24/2015	NU	2953	12/21/2015	25.51	OC 3447329	12/31/2015
2219	4049	12/21/2015	6200631060	12/8/2015	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/7/2016	12/24/2015	NU	2954	12/21/2015	8.43	OC 3447329	12/31/2015
2220	4050	12/21/2015	6200631092	12/8/2015	CNCF CFR SA - SR CF IASI	109.80	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/7/2016	12/24/2015	NU	2955	12/21/2015	109.80	OC 3447329	12/31/2015
2221	4051	12/21/2015	6200631106	12/9/2015	CNCF CFR SA - SR CF IASI	46.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/8/2016	12/24/2015	NU	2956	12/21/2015	46.81	OC 3447329	12/31/2015
2222	4039	12/18/2015	1163122	12/18/2015	CATENA SRL	843.20	exploatare	mAteriale	Serviciul Exploatare	Buzamat Viorel	12/18/2015	12/21/2015	NU	2957	12/21/2015	843.20	OP 1059	12/21/2015
2223	4040	12/18/2015	19129	12/18/2015	ADI CENTER SRL	287.88	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/18/2015	12/21/2015	NU	2958	12/21/2015	287.88	OP 1060	12/21/2015
2224	4054	12/21/2015	47002103070	12/21/2015	DEDEMAN SRL	3,961.65	exploatare	mAteriale	Serviciul Exploatare	Ghetau Romascu Daniel	1/20/2016	12/24/2015	NU	2959	12/21/2015	3,961.65	OP 1062	12/21/2015
2225	4062	12/21/2015	6225	12/21/2015	CARANDA BATERII SRL	2,092.00	exploatare	mAteriale	Serviciul Exploatare	Rogojina Alexandru	12/21/2015	12/24/2015	NU	2960	12/21/2015	2,092.00	OP 1063	12/21/2015
2226	4066	12/21/2015	60804437	12/21/2015	SNTFC CFR CALATORI SA	125.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	12/21/2015	12/24/2015	NU	2962	12/21/2015	125.50	CH 37306	12/21/2015
2227	4074	12/22/2015	60804237	12/22/2015	SNTFC CFR CALATORI SA	11.00	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	12/22/2015	12/25/2015	NU	2964	12/22/2015	11.00	CH 33541	12/22/2015
2228	4098	12/28/2015	00010692	12/28/2015	CN POSTA ROMANA SA	6.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/28/2015	12/31/2015	NU	2969	12/28/2015	6.50	CH 17253	12/28/2015
2229	4103	12/28/2015	20931303	12/22/2015	MONDO - PLAST SRL	2,620.12	exploatare	MAteriale	Serviciul Exploatare	Proca Constantin	12/22/2015	12/31/2015	NU	2970	12/28/2015	2,620.12	OP 1072	12/28/2015
2230	4104	12/28/2015	4483	12/23/2015	MDM ELECTRONIC SRL	419.12	exploatare	MAteriale	Serviciul Exploatare	Proca Constantin	12/30/2015	12/31/2015	NU	2971	12/28/2015	419.12	OP 1073	12/28/2015
2231	4089	12/23/2015	6200054751	12/21/2015	CNCF CFR SA - SR CF IASI	166.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2016	12/26/2015	NU	2974	12/29/2015	166.36	OC 3447329	12/31/2015
2232	4090	12/23/2015	6200054752	12/21/2015	CNCF CFR SA - SR CF IASI	1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2016	12/26/2015	NU	2975	12/29/2015	1,112.03	OC 3447329	12/31/2015
2233	4105	12/28/2015	01531664	12/28/2015	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/17/2016	12/31/2015	NU	2976	12/29/2015	247.50	OP 1074	12/28/2015
2234	4113	12/29/2015	16043	12/17/2015	ELTRANS SA	569.58	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/16/2016	1/1/2016	NU	2978	12/29/2015	569.58	OP 1076	12/29/2015
2235	4116	12/29/2015	915138	12/28/2015	START BIT NET SRL	248.00	exploatare	mAteriale	Serviciul Exploatare	Proca Constantin	1/27/2016	1/1/2016	NU	2979	12/29/2015	248.00	OP 1075	12/29/2015
2236	4120	12/29/2015	33758	12/29/2015	PIM SRL IASI	4,340.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	1/28/2016	1/1/2016	NU	2980	12/29/2015	4,340.00	OP 1077	12/30/2015
2237	4124	12/30/2015	6200631193	12/29/2015	CNCF CFR SA - SR CF IASI	35.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/28/2016	1/2/2016	NU	2982	12/30/2015	35.65	OC 3447329	12/31/2015
2238	4125	12/30/2015	6200631204	12/29/2015	CNCF CFR SA - SR CF IASI	31.19	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/28/2016	1/2/2016	NU	2983	12/30/2015	31.19	OC 3447329	12/31/2015
2239	4126	12/30/2015	6200631211	12/29/2015	CNCF CFR SA - SR CF IASI	19.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/28/2016	1/2/2016	NU	2984	12/30/2015	19.21	OC 3447329	12/31/2015
2240	4127	12/30/2015	0176	12/30/2015	ART G&G SRL	160.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	1/29/2016	1/2/2016	NU	2985	12/30/2015	160.00	OP 1078	12/30/2015
2241	4128	12/30/2015	354	12/28/2015	TROLEIBUZUL SA PIATRA NEAMT	84.26	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/2/2016	1/2/2016	NU	2986	12/30/2015	84.26	OP 1079	12/30/2015
2242	4138	12/31/2015	60804441	12/27/2015	SNTFC CFR CALATORI SA	142.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/27/2015	1/3/2016	NU	2990	12/31/2015	142.50	CH 33803	12/27/2015
2243	4139	12/31/2015	950189	12/30/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/30/2015	1/3/2016	NU	2991	12/31/2015	94.50	CH 85425	12/30/2015
2244	4140	12/31/2015	950171	12/29/2015	SNTFC CFR CALATORI SA	94.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/29/2015	1/3/2016	NU	2992	12/31/2015	94.50	CH 91589	12/29/2015
2245	25	1/6/2016	6425524359	12/31/2015	OMV PETROM MARKETING SRL	1,168.41	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/4/2016	1/9/2016	NU	122	1/7/2016	1,168.41	OP 2	1/7/2015
2246	62	1/7/2016	941898	1/6/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/6/2016	1/10/2016	NU	123	1/7/2016	91.50	CH 443965	1/6/2016
2247	63	1/7/2016	60804443	1/4/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/4/2016	1/10/2016	NU	124	1/7/2016	138.60	CH 0040601	1/4/2016
2248	68	1/7/2016	00000003	1/7/2016	CN POSTA ROMANA SA	27.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/7/2016	1/10/2016	NU	129	1/7/2016	27.00	CH 00000234	1/7/2015
2249	64	1/7/2016	6200631245	12/31/2015	CNCF CFR SA - SR CF IASI	34.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/10/2016	NU	131	1/7/2016	34.67	OC 3447329	12/31/2015
2250	65	1/7/2016	6200631289	12/31/2015	CNCF CFR SA - SR CF IASI	143.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/10/2016	NU	132	1/7/2016	143.37	OC 3447329	12/31/2015
2251	66	1/7/2016	6200631304	12/31/2015	CNCF CFR SA - SR CF IASI	2,687.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/10/2016	NU	133	1/7/2016	2,687.37	OC 3447329	12/31/2015
2252	78	1/8/2016	180004696714	12/24/2015	EON ENERGIE ROMANIA SA	43.02	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	2/2/2016	1/11/2016	NU	135	1/8/2016	43.02	OP 5	1/8/2016
2253	79	1/8/2016	110005377144	12/24/2015	EON ENERGIE ROMANIA SA	74.80	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	2/2/2016	1/11/2016	NU	136	1/8/2016	74.80	OP 6	1/8/2016
2254	80	1/8/2016	110005377145	12/24/2015	EON ENERGIE ROMANIA SA	338.22	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	2/2/2016	1/11/2016	NU	137	1/8/2016	338.22	OP 7	1/8/2016
2255	81	1/8/2016	180004698110	12/24/2015	EON ENERGIE ROMANIA SA	45.01	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	2/2/2016	1/11/2016	NU	138	1/8/2016	45.01	OP 8	1/8/2016
2256	82	1/8/2016	4100021	12/26/2015	TELEKOM ROMANIA COMMUNICATION	142.62	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/18/2016	1/11/2016	NU	139	1/8/2016	142.62	OP 3	1/11/2016
2257	87	1/8/2016	116510	1/8/2016	TRITON SRL	283.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/15/2016	1/11/2016	NU	140	1/8/2016	283.20	OP 9	1/8/2016
2258	97	1/11/2016	4700558773	1/11/2016	DEDEMAN SRL	98.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/11/2016	1/14/2016	NU	148	1/11/2016	98.80	CH 4700558773	1/11/2016
2259	91	1/11/2016	10516810147	12/21/2016	EON ENERGIE ROMANIA SA	428.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/20/2016	1/14/2016	NU	149	1/11/2016	428.74	OP 10	1/11/2016
2260	99	1/11/2016	180004722500	12/31/2015	EON ENERGIE ROMANIA SA	238.94	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	2/9/2016	1/14/2016	NU	150	1/11/2016	238.94	OP 11	1/11/2016
2261	103	1/11/2016	6384	1/11/2016	CARANDA BATERII SRL	1,920.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	1/11/2016	1/14/2016	NU	151	1/11/2016	1,920.00	OP 12	1/11/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2262	111	1/12/2016	40126242909	1/12/2016	FAN COURIER EXPRESS SRL	70.02	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/12/2016	1/15/2016	NU	158	1/12/2016	70.02	BF 73	1/12/2016
2263	124	1/14/2016	1001143	1/14/2016	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/14/2016	1/17/2016	NU	172	1/14/2016	45.00	CH 1001143	1/14/2016
2264	149	1/15/2016	249355	1/15/2016	SHATTER SRL	73.98	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/15/2016	1/18/2016	NU	174	1/15/2016	73.98	CH 119330	1/15/2016
2265	154	1/18/2016	0004734	1/5/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	479.70	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/4/2016	1/21/2016	NU	186	1/18/2016	479.70	OP 42	1/18/2016
2266	155	1/18/2016	6200631340	12/31/2016	CNCF CFR SA - SR CF IASI	666.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/21/2016	NU	187	1/18/2016	666.38	OC 3447340	1/21/2016
2267	156	1/18/2016	6200631335	12/31/2016	CNCF CFR SA - SR CF IASI	136.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/21/2016	NU	188	1/18/2016	136.39	OC 3447340	1/21/2016
2268	157	1/18/2016	6200631361	12/31/2016	CNCF CFR SA - SR CF IASI	144.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/21/2016	NU	189	1/18/2016	144.47	OC 3447340	1/21/2016
2269	158	1/18/2016	6200631352	12/31/2016	CNCF CFR SA - SR CF IASI	25.51	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/21/2016	NU	190	1/18/2016	25.51	OC 3447340	1/21/2016
2270	159	1/18/2016	6200631329	12/31/2016	CNCF CFR SA - SR CF IASI	8.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2016	1/21/2016	NU	191	1/18/2016	8.43	OC 3447340	1/21/2016
2271	161	1/18/2016	941901	1/15/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/15/2016	1/21/2016	NU	222	1/19/2016	91.50	CH 443971	1/15/2016
2272	165	1/19/2016	116588	1/19/2016	TRITON SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/19/2016	1/22/2016	NU	224	1/19/2016	132.00	OP 44	1/19/2016
2273	173	1/19/2016	47001118756	1/19/2016	DEDEMAN SRL	2,159.40	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/18/2016	1/22/2016	NU	225	1/19/2016	2,159.40	OP 45	1/20/2016
2274	174	1/19/2016	60804606	1/19/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/19/2016	1/22/2016	NU	226	1/19/2016	138.60	CH 0030180	1/19/2016
2275	175	1/19/2016	28001143278	1/19/2016	DEDEMAN SRL	289.36	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/19/2016	1/22/2016	NU	227	1/19/2016	289.36	CH 28001143278	1/19/2016
2276	184	1/20/2016	0915291	1/19/2016	START BIT NET SRL	492.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/18/2016	1/23/2016	NU	241	1/21/2016	492.00	OP 51	1/21/2016
2277	189	1/20/2016	6440035061	1/20/2016	CNCF CFR SA - SR CF IASI	7,039.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/19/2016	1/23/2016	NU	242	1/20/2016	7,039.45	OC 3447340	1/21/2016
2278	195	1/21/2016	941904	1/20/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/20/2016	1/24/2016	NU	244	1/21/2016	91.50	CH 443975	1/20/2016
2279	202	1/22/2016	3624	1/21/2016	FETCOM SRL	54.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/21/2016	1/25/2016	NU	248	1/22/2016	54.00	BF 1	1/21/2016
2280	207	1/22/2016	6200055429	1/20/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/15/2016	1/25/2016	NU	252	1/22/2016	160.99	OC 3447340	1/21/2016
2281	208	1/22/2016	6200055430	1/20/2016	CNCF CFR SA - SR CF IASI	1,076.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2016	1/25/2016	NU	253	1/22/2016	1,076.17	OC 3447340	1/21/2016
2282	219	1/25/2016	249634	1/25/2016	SHATTER SRL	123.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/25/2016	1/28/2016	NU	260	1/25/2016	123.00	OP 53	1/26/2016
2283	220	1/25/2016	13237	1/25/2016	SMART CHOICE SRL	246.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/24/2016	1/28/2016	NU	261	1/25/2016	246.00	OP 54	1/26/2016
2284	228	1/26/2016	1164707	1/26/2016	CATENA SRL	394.73	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	1/26/2016	1/29/2016	NU	263	1/26/2016	394.73	OP 60	1/28/2016
2285	230	1/26/2016	60774	1/4/2016	PRIME TELECOM SRL	3,257.64	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	2/3/2016	1/29/2016	NU	264	1/26/2016	3,257.64	OP 58	1/27/2016
2286	244	1/27/2016	60804612	1/27/2016	SNTFC CFR CALATORI SA	1,593.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/27/2016	1/30/2016	NU	268	1/27/2016	1,593.30	OP 59	1/27/2016
2287	253	1/28/2016	6200056137	1/26/2016	CNCF CFR SA - SR CF IASI	-166.36	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/26/2016	1/31/2016	NU	271	1/28/2016	-166.36	OC 3447349	2/10/2016
2288	254	1/28/2016	6200056138	1/26/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/15/2016	1/31/2016	NU	272	1/28/2016	160.99	OC 3447349	2/10/2016
2289	255	1/28/2016	6200056139	1/26/2016	CNCF CFR SA - SR CF IASI	-1,112.03	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/26/2016	1/31/2016	NU	273	1/28/2016	-1,112.03	OC 3447349	2/10/2016
2290	256	1/28/2016	6200056140	1/26/2016	CNCF CFR SA - SR CF IASI	1,076.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2016	1/31/2016	NU	274	1/28/2016	1,076.17	OC 3447349	2/10/2016
2291	258	1/28/2016	4700376988	1/28/2016	DEDEMAN SRL	114.99	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/27/2016	1/31/2016	NU	276	1/28/2016	114.99	OP 61	1/29/2016
2292	261	1/28/2016	60812457	1/26/2016	SNTFC CFR CALATORI SA	17.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/26/2016	1/31/2016	NU	277	1/28/2016	17.85	CH 0040005	1/26/2016
2293	270	1/29/2016	5758	1/29/2016	BRAS SRL	60.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/29/2016	2/1/2016	NU	278	1/29/2016	60.00	BF 0013	1/29/2016
2294	264	1/28/2016	16090	1/25/2016	ELTRANS SA	554.47	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/24/2016	1/31/2016	NU	290	1/29/2016	554.47	OP 71	1/29/2016
2295	275	1/29/2016	01531667	1/29/2016	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/18/2016	2/1/2016	NU	291	1/29/2016	247.50	OP 73	1/29/2016
2296	283	2/1/2016	304916	2/1/2016	EUROTECH SRL	96.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/2/2016	2/4/2016	NU	418	2/1/2016	96.00	OP 75	2/2/2016
2297	289	2/1/2016	67128	1/31/2016	BLUE AIR-AIRLINE MANAGEMENT SOL	169.99	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/31/2016	2/4/2016	NU	419	2/1/2016	169.99	CARD	1/14/2016
2298	296	2/2/2016	018	1/28/2016	TROLEIBUZUL SA PIATRA NEAMT	81.54	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/2/2016	2/5/2016	NU	427	2/2/2016	81.54	OP 76	2/2/2016
2299	306	2/2/2016	6200631751	1/27/2016	CNCF CFR SA - SR CF IASI	4.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2016	2/5/2016	NU	428	2/2/2016	4.43	OC 3447349	2/10/2016
2300	307	2/2/2016	6200631770	1/27/2016	CNCF CFR SA - SR CF IASI	21.47	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/26/2016	2/5/2016	NU	429	2/2/2016	21.47	OC 3447349	2/10/2016
2301	308	2/2/2016	6200631784	1/27/2016	CNCF CFR SA - SR CF IASI	3.52	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2016	2/5/2016	NU	430	2/2/2016	3.52	OC 3447349	2/10/2016
2302	309	2/2/2016	6200631752	1/27/2016	CNCF CFR SA - SR CF IASI	13.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2016	2/5/2016	NU	431	2/2/2016	13.72	OC 3447349	2/10/2016
2303	310	2/2/2016	6200631783	1/27/2016	CNCF CFR SA - SR CF IASI	3.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/26/2016	2/5/2016	NU	432	2/2/2016	3.07	OC 3447349	2/10/2016
2304	322	2/3/2016	6426361019	1/31/2016	OMV PETROM MARKETING SRL	2,193.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/1/2016	2/6/2016	NU	437	2/3/2016	2,193.60	OP 77	2/3/2016
2305	323	2/3/2016	1003610	2/3/2016	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	72.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/3/2016	2/6/2016	NU	438	2/3/2016	72.00	CH 1003610	2/3/2016
2306	324	2/3/2016	00000018	2/3/2016	CN POSTA ROMANA SA	18.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/3/2016	2/6/2016	NU	439	2/3/2016	18.00	CH 00001741	2/3/2016
2307	329	2/3/2016	6573	2/3/2016	CARANDA BATERII SRL	257.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/3/2016	2/6/2016	NU	440	2/3/2016	257.00	OP 79	2/3/2016
2308	338	2/4/2016	6256653	1/26/2016	TELEKOM ROMANIA COMMUNICATION	140.66	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/17/2016	2/7/2016	NU	447	2/4/2016	140.66	OP 85	2/4/2016
2309	339	2/4/2016	130004932958	1/25/2016	EON ENERGIE ROMANIA SA	26.04	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/7/2016	2/7/2016	NU	448	2/4/2016	26.04	OP 84	2/4/2016
2310	340	2/4/2016	120004962869	1/25/2016	EON ENERGIE ROMANIA SA	152.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/7/2016	2/7/2016	NU	449	2/4/2016	152.56	OP 81	2/4/2016
2311	341	2/4/2016	120004962868	1/25/2016	EON ENERGIE ROMANIA SA	52.52	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/7/2016	2/7/2016	NU	450	2/4/2016	52.52	OP 82	2/4/2016
2312	342	2/4/2016	170004870589	1/25/2016	EON ENERGIE ROMANIA SA	36.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/7/2016	2/7/2016	NU	451	2/4/2016	36.48	OP 83	2/4/2016
2313	368	2/5/2016	250096	2/5/2016	SHATTER SRL	348.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/5/2016	2/8/2016	NU	459	2/5/2016	348.00	OP 88	2/5/2016
2314	369	2/5/2016	6586	2/5/2016	CARANDA BATERII SRL	5,845.15	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	2/5/2016	2/8/2016	NU	460	2/5/2016	5,845.15	OP 89	2/5/2016
2315	370	2/5/2016	941909	2/4/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/4/2016	2/8/2016	NU	461	2/5/2016	91.50	CH 443976	2/4/2016
2316	371	2/5/2016	60804616	2/1/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/1/2016	2/8/2016	NU	462	2/5/2016	138.60	CH 022526	2/1/2016
2317	374	2/5/2016	7095	2/5/2016	MOBILIS SRL IASI	45.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	2/29/2016	2/8/2016	NU	463	2/5/2016	45.00	OP 90	2/5/2016
2318	377	2/8/2016	116608	2/8/2016	TRITON SRL	60.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/15/2016	2/11/2016	NU	470	2/8/2016	60.00	OP 91	2/9/2016
2319	378	2/8/2016	3178	2/4/2016	GRIGODIN ELCOM SRL	210.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/3/2016	2/11/2016	NU	471	2/8/2016	210.00	OP 78	2/3/2016
2320	379	2/8/2016	10396314804	2/8/2016	FAN COURIER EXPRESS SRL	21.42	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/8/2016	2/11/2016	NU	472	2/8/2016	21.42	CH 10396314804	2/8/2016
2321	380	2/8/2016	5490	2/8/2016	PROTECT STYL INDUSTRY SRL	300.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/9/2016	2/11/2016	NU	473	2/8/2016	300.00	OP 92	2/9/2016
2322	399	2/8/2016	61782	2/1/2016	PRIME TELECOM SRL	3,264.26	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/2/2016	2/11/2016	NU	474	2/8/2016	3,264.26	OP 93	2/9/2016
2323	384	2/8/2016	6200631725	1/22/2016	CNCF CFR SA - SR CF IASI	166.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/21/2016	2/11/2016	NU	481	2/8/2016	166.64	OC 3447349	2/10/2016
2324	385	2/8/2016	6200631724	1/22/2016	CNCF CFR SA - SR CF IASI	151.24	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/21/2016	2/11/2016	NU	482	2/8/2016	151.24	OC 3447349	2/10/2016
2325	386	2/8/2016	6200631824	1/29/2016	CNCF CFR SA - SR CF IASI	1,431.52	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	483	2/8/2016	1,431.52	OC 3447349	2/10/2016
2326	387	2/8/2016	6200631827	1/29/2016	CNCF CFR SA - SR CF IASI	232.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	484	2/8/2016	232.31	OC 3447349	2/10/2016
2327	388	2/8/2016	6200631850	1/29/2016	CNCF CFR SA - SR CF IASI	4,213.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	485	2/8/2016	4,213.28	OC 3447349	2/10/2016
2328	389	2/8/2016	6200631863	1/29/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	486	2/8/2016	4.85	OC 3447349	2/10/2016
2329	390	2/8/2016	6200631864	1/29/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	487	2/8/2016	2.82	OC 3447349	2/10/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2330	391	2/8/2016	6200631888	1/29/2016	CNCF CFR SA - SR CF IASI	13.01	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	488	2/8/2016	13.01	OC 3447349	2/10/2016
2331	392	2/8/2016	6200631889	1/29/2016	CNCF CFR SA - SR CF IASI	8.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	489	2/8/2016	8.21	OC 3447349	2/10/2016
2332	393	2/8/2016	6200631890	1/29/2016	CNCF CFR SA - SR CF IASI	23.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	490	2/8/2016	23.82	OC 3447349	2/10/2016
2333	394	2/8/2016	6200631899	1/29/2016	CNCF CFR SA - SR CF IASI	22.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	491	2/8/2016	22.40	OC 3447349	2/10/2016
2334	395	2/8/2016	6200631900	1/29/2016	CNCF CFR SA - SR CF IASI	20.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	492	2/8/2016	20.64	OC 3447349	2/10/2016
2335	396	2/8/2016	6200631930	1/29/2016	CNCF CFR SA - SR CF IASI	22.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	493	2/8/2016	22.13	OC 3447349	2/10/2016
2336	397	2/8/2016	6200631931	1/29/2016	CNCF CFR SA - SR CF IASI	140.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	494	2/8/2016	140.64	OC 3447349	2/10/2016
2337	398	2/8/2016	6200631946	1/29/2016	CNCF CFR SA - SR CF IASI	58.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/28/2016	2/11/2016	NU	495	2/8/2016	58.40	OC 3447349	2/10/2016
2338	411	2/10/2016	00003253	2/9/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/9/2016	2/13/2016	NU	500	2/10/2016	7.30	CH 000005509	2/9/2016
2339	416	2/10/2016	180004799158	1/31/2016	EON ENERGIE ROMANIA SA	213.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/11/2016	2/13/2016	NU	501	2/10/2016	213.25	OP 96	2/10/2016
2340	447	2/15/2016	1166123	2/15/2016	CATENA SRL	790.61	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/15/2016	2/18/2016	NU	506	2/15/2016	790.61	OP 125	2/16/2016
2341	448	2/15/2016	250366	2/15/2016	SHATTER SRL	48.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/15/2016	2/18/2016	NU	507	2/15/2016	48.00	OP 126	2/16/2016
2342	444	2/15/2016	10816204796	1/29/2016	EON ENERGIE ROMANIA SA	724.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/29/2016	2/18/2016	NU	508	2/15/2016	724.96	OP 124	2/15/2016
2343	455	2/16/2016	6628	2/16/2016	CARANDA BATERII SRL	2,109.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	2/16/2016	2/19/2016	NU	541	2/16/2016	2,109.60	OP 127	2/17/2016
2344	457	2/16/2016	0004885	2/9/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	475.38	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/10/2016	2/19/2016	NU	542	2/16/2016	475.38	OP 128	2/17/2016
2345	477	2/18/2016	0915530	2/15/2016	START BIT NET SRL	480.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	3/16/2016	2/21/2016	NU	555	2/18/2016	480.00	OP 134	2/18/2016
2346	483	2/19/2016	941913	2/18/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/18/2016	2/22/2016	NU	558	2/19/2016	91.50	CH 443981	2/18/2016
2347	484	2/19/2016	60804665	2/15/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/15/2016	2/22/2016	NU	559	2/19/2016	138.60	CH 030212	2/15/2016
2348	485	2/19/2016	160153	2/15/2016	BEIA CONSULT INTERNATIONAL SRL	832.24	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	4/15/2016	2/22/2016	NU	560	2/19/2016	832.24	OP 135	2/19/2016
2349	489	2/19/2016	00000030	2/19/2016	CN POSTA ROMANA SA	6.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/19/2016	2/22/2016	NU	562	2/19/2016	6.10	CH 00002616	2/19/2016
2350	494	2/22/2016	1166604	2/22/2016	CATENA SRL	591.13	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/22/2016	2/25/2016	NU	574	2/22/2016	591.13	OP 137	2/24/2016
2351	495	2/22/2016	4700859542	2/22/2016	DEDEMAN SRL	578.24	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/23/2016	2/25/2016	NU	575	2/22/2016	578.24	OP 139	2/24/2016
2352	496	2/22/2016	6200631951	2/10/2016	CNCF CFR SA - SR CF IASI	28.61	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2016	2/25/2016	NU	576	2/22/2016	28.61	OC 3447361	2/29/2016
2353	497	2/22/2016	6200631952	2/10/2016	CNCF CFR SA - SR CF IASI	22.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2016	2/25/2016	NU	577	2/22/2016	22.93	OC 3447361	2/29/2016
2354	498	2/22/2016	6200631985	2/10/2016	CNCF CFR SA - SR CF IASI	5,859.05	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2016	2/25/2016	NU	578	2/22/2016	5,859.05	OC 3447361	2/29/2016
2355	499	2/22/2016	651016_16	2/12/2016	ELECTRIFICARE CFR SA	1,056.55	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/13/2016	2/25/2016	NU	579	2/22/2016	1,056.55	OP 173	3/11/2016
2356	505	2/23/2016	0915582	2/22/2016	START BIT NET SRL	720.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/23/2016	2/26/2016	NU	580	2/23/2016	720.00	OP 138	2/24/2016
2357	514	2/23/2016	036	2/17/2016	CIP CHIRILA ADINA RAMONA	210.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/17/2016	2/26/2016	NU	581	2/23/2016	210.00	CH 257	2/17/2016
2358	512	2/23/2016	60820777	2/16/2016	SNTFC CFR CALATORI SA	7.05	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/16/2016	2/26/2016	NU	591	2/25/2016	7.05	CH 0158362	2/16/2016
2359	530	2/25/2016	60804635	2/25/2016	SNTFC CFR CALATORI SA	1,628.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/25/2016	2/28/2016	NU	592	2/25/2016	1,628.40	OC 2962953	2/25/2016
2360	540	2/25/2016	33305296	2/25/2016	URGENT CARGUS SA	26.28	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/25/2016	2/28/2016	NU	593	2/25/2016	26.28	CH 33305296	2/25/2016
2361	546	2/26/2016	6200057511	2/25/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2016	2/29/2016	NU	597	2/26/2016	4,765.27	OC 3447361	2/29/2016
2362	547	2/26/2016	6200057510	2/25/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2016	2/29/2016	NU	598	2/26/2016	4,765.27	OC 3447361	2/29/2016
2363	548	2/26/2016	6200057509	2/25/2016	CNCF CFR SA - SR CF IASI	5,599.15	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2016	2/29/2016	NU	599	2/26/2016	5,599.15	OC 3447361	2/29/2016
2364	549	2/26/2016	6200057103	2/25/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/15/2016	2/29/2016	NU	600	2/26/2016	160.99	OC 3447361	2/29/2016
2365	550	2/26/2016	6200057104	2/25/2016	CNCF CFR SA - SR CF IASI	1,076.16	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2016	2/29/2016	NU	601	2/26/2016	1,076.16	OC 3447361	2/29/2016
2366	555	2/26/2016	6200632079	2/15/2016	CNCF CFR SA - SR CF IASI	721.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/16/2016	2/29/2016	NU	602	2/26/2016	721.28	OC 3447361	2/29/2016
2367	556	2/26/2016	6200632100	2/16/2016	CNCF CFR SA - SR CF IASI	6,622.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/17/2016	2/29/2016	NU	603	2/26/2016	6,622.55	OC 3447361	2/29/2016
2368	557	2/26/2016	6200632147	2/19/2016	CNCF CFR SA - SR CF IASI	44.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/20/2016	2/29/2016	NU	604	2/26/2016	44.96	OC 3447361	2/29/2016
2369	558	2/26/2016	6200632148	2/19/2016	CNCF CFR SA - SR CF IASI	67.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/20/2016	2/29/2016	NU	605	2/26/2016	67.68	OC 3447361	2/29/2016
2370	565	2/29/2016	16163	2/25/2016	ELTRANS SA	547.94	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/26/2016	3/3/2016	NU	609	2/29/2016	547.94	OP 152	2/29/2016
2371	566	2/29/2016	01531669	2/29/2016	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/20/2016	3/3/2016	NU	610	2/29/2016	247.50	OP 151	2/29/2016
2372	570	2/29/2016	4358	2/29/2016	KIN SRL	2,998.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/30/2016	3/3/2016	NU	612	2/29/2016	2,998.80	OP 153	2/29/2016
2373	571	2/29/2016	01366	2/29/2016	AUTO NAHARNEAC SRL	440.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/29/2016	3/3/2016	NU	613	2/29/2016	440.00	OP 154	2/29/2016
2374	579	3/1/2016	250913	3/1/2016	SHATTER SRL	444.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/1/2016	3/4/2016	NU	756	3/1/2016	444.00	OP 158	3/2/2016
2375	580	3/1/2016	044	2/26/2016	TROLEIBUZUL SA PIATRA NEAMT	80.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/2/2016	3/4/2016	NU	757	3/1/2016	80.46	OP 157	3/2/2016
2376	581	3/1/2016	120005041744	2/22/2016	EON ENERGIE ROMANIA SA	29.14	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/4/2016	3/4/2016	NU	758	3/1/2016	29.14	OP 162	3/2/2016
2377	582	3/1/2016	130005015622	2/22/2016	EON ENERGIE ROMANIA SA	124.10	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/4/2016	3/4/2016	NU	759	3/1/2016	124.10	OP 161	3/2/2016
2378	583	3/1/2016	180004850376	2/22/2016	EON ENERGIE ROMANIA SA	37.97	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/4/2016	3/4/2016	NU	760	3/1/2016	37.97	OP 159	3/2/2016
2379	584	3/1/2016	130005015621	2/22/2016	EON ENERGIE ROMANIA SA	7.79	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/4/2016	3/4/2016	NU	761	3/1/2016	7.79	OP 160	3/2/2016
2380	587	3/1/2016	116856	3/1/2016	TRITON SRL	60.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/8/2016	3/4/2016	NU	762	3/1/2016	60.00	OP 156	3/2/2016
2381	588	3/1/2016	116855	3/1/2016	TRITON SRL	192.67	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/8/2016	3/4/2016	NU	763	3/1/2016	192.67	OP 156	3/2/2016
2382	590	3/1/2016	4700560165	3/1/2016	DEDEMAN SRL	1,182.94	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/31/2016	3/4/2016	NU	764	3/1/2016	1,182.94	OP 155	3/2/2016
2383	591	3/1/2016	50199	2/29/2016	SMART CHOICE SRL	119.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/7/2016	3/4/2016	NU	765	3/1/2016	119.40	OP 163	3/2/2016
2384	599	3/2/2016	62417	3/1/2016	PRIME TELECOM SRL	3,217.82	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/31/2016	3/5/2016	NU	766	3/2/2016	3,217.82	OP 164	3/2/2016
2385	621	3/3/2016	2644	3/2/2016	ELTECH SRL	482.40	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/1/2016	3/6/2016	NU	780	3/3/2016	482.40	OP 166	3/4/2016
2386	628	3/3/2016	60804641	3/3/2016	SNTFC CFR CALATORI SA	121.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/3/2016	3/6/2016	NU	785	3/3/2016	121.60	CH 41003	3/3/2016
2387	631	3/4/2016	6426376171	2/29/2016	OMV PETROM MARKETING SRL	2,190.58	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/30/2016	3/7/2016	NU	786	3/4/2016	2,190.58	OP 167	3/4/2016
2388	655	3/7/2016	951363	3/4/2016	SNTFC CFR CALATORI SA	73.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/4/2016	3/10/2016	NU	794	3/7/2016	73.10	CH 93751	3/4/2016
2389	665	3/7/2016	4371	3/7/2016	KIN SRL	720.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/10/2016	3/10/2016	NU	795	3/7/2016	720.00	OP 169	3/7/2016
2390	692	3/9/2016	00000045	3/9/2016	CN POSTA ROMANA SA	34.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/9/2016	3/12/2016	NU	802	3/9/2016	34.00	CH 00003714	3/9/2016
2391	693	3/9/2016	6200632246	3/2/2016	CNCF CFR SA - SR CF IASI	15.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/1/2016	3/12/2016	NU	803	3/9/2016	15.37	OC 3447382	4/1/2016
2392	694	3/9/2016	6200632247	3/2/2016	CNCF CFR SA - SR CF IASI	17.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/1/2016	3/12/2016	NU	804	3/9/2016	17.58	OC 3447382	4/1/2016
2393	695	3/9/2016	6200632254	3/2/2016	CNCF CFR SA - SR CF IASI	30.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/1/2016	3/12/2016	NU	805	3/9/2016	30.36	OC 3447382	4/1/2016
2394	696	3/9/2016	6200632260	3/2/2016	CNCF CFR SA - SR CF IASI	8.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/1/2016	3/12/2016	NU	806	3/9/2016	8.85	OC 3447382	4/1/2016
2395	697	3/9/2016	6200632261	3/2/2016	CNCF CFR SA - SR CF IASI	17.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/1/2016	3/12/2016	NU	807	3/9/2016	17.23	OC 3447382	4/1/2016
2396	667	3/8/2016	1167800	3/8/2016	CATENA SRL	354.30	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/8/2016	3/11/2016	NU	809	3/10/2016	354.30	OP 171	3/10/2016
2397	668	3/8/2016	251127	3/8/2016	SHATTER SRL	180.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/8/2016	3/11/2016	NU	810	3/10/2016	180.00	OP 172	3/10/2016
2398	678	3/9/2016	8604789	2/26/2016	TELEKOM ROMANIA COMMUNICATION	140.57	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/21/2016	3/12/2016	NU	811	3/10/2016	140.57	OP 170	3/10/2016
2399	706	3/10/2016	10417835443	2/24/2016	EON ENERGIE ROMANIA SA	423.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/25/2016	3/13/2016	NU	812	3/10/2016	423.16	OP 174	3/11/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2400	708	3/10/2016	5829	3/10/2016	BRAS SRL	300.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/10/2016	3/13/2016	NU	820	3/11/2016	300.00	BF 0031	3/10/2016
2401	709	3/10/2016	556070015131	3/10/2016	SELGROS CASH & CARRY SRL	342.72	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/10/2016	3/13/2016	NU	821	3/11/2016	342.72	fara chit conf. OMF	3/10/2016
2402	716	3/11/2016	4664	3/7/2016	ROM CABLU SRL	1,257.60	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/7/2016	3/14/2016	NU	822	3/11/2016	1,257.60	OP 168	3/7/2016
2403	719	3/11/2016	0004957	3/10/2016	TOR SRL PIATRA NEAMT	80.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/10/2016	3/14/2016	NU	823	3/11/2016	80.00	CH 0004950	3/10/2016
2404	725	3/14/2016	170004979566	2/29/2016	EON ENERGIE ROMANIA SA	208.01	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/11/2016	3/17/2016	NU	833	3/14/2016	208.01	OP 186	3/14/2016
2405	728	3/14/2016	6440038421	3/9/2016	CNCF CFR SA - SR CF IASI	6,741.43	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/8/2016	3/17/2016	NU	834	3/14/2016	6,741.43	OC 3447382	4/1/2016
2406	745	3/15/2016	2657	3/14/2016	ELTECH SRL	882.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/13/2016	3/18/2016	NU	839	3/15/2016	882.00	OP 208	3/16/2016
2407	775	3/17/2016	0005024	3/14/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	473.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/13/2016	3/20/2016	NU	873	3/17/2016	473.90	OP 214	3/18/2016
2408	786	3/18/2016	60804687	3/17/2016	SNTFC CFR CALATORI SA	255.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/17/2016	3/21/2016	NU	879	3/18/2016	255.20	CH 0036824	3/17/2016
2409	799	3/18/2016	60832197	3/18/2016	SNTFC CFR CALATORI SA	30.65	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/18/2016	3/21/2016	NU	886	3/18/2016	30.65	CH 40888	3/18/2016
2410	813	3/21/2016	160307	3/17/2016	BEIA CONSULT INTERNATIONAL SRL	805.96	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	5/16/2016	3/24/2016	NU	892	3/21/2016	805.96	OP 218	3/23/2016
2411	816	3/21/2016	00002648	3/21/2016	CN POSTA ROMANA SA	14.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/21/2016	3/24/2016	NU	893	3/21/2016	14.60	CH 00004398	3/21/2016
2412	824	3/22/2016	60804692	3/22/2016	SNTFC CFR CALATORI SA	212.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/22/2016	3/25/2016	NU	903	3/22/2016	212.60	CH 0033040	3/22/2016
2413	827	3/22/2016	4700443329	3/22/2016	DEDEMAN SRL	222.46	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/22/2016	3/25/2016	NU	904	3/22/2016	222.46	OP 215	3/23/2016
2414	828	3/22/2016	1441	3/22/2016	METCHIM SA	498.53	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/22/2016	3/25/2016	NU	905	3/22/2016	498.53	CH 304	3/28/2016
2415	829	3/22/2016	251654	3/22/2016	SHATTER SRL	132.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/29/2016	3/25/2016	NU	906	3/22/2016	132.00	OP 217	3/23/2016
2416	964	3/24/2016	7208	3/24/2016	MOBILIS SRL IASI	90.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/8/2016	3/27/2016	NU	918	3/24/2016	90.00	OP 227	3/25/2016
2417	966	3/24/2016	1168840	3/24/2016	CATENA SRL	360.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	3/24/2016	3/27/2016	NU	919	3/24/2016	360.00	OP 228	3/25/2016
2418	970	3/25/2016	94	3/25/2016	ASOCIATIA MOLID PT TEHNICI DE SEC	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	4/4/2016	3/28/2016	NU	932	3/25/2016	600.00	CH 00093	3/29/2016
2419	981	3/28/2016	6200057948	3/21/2016	CNCF CFR SA - SR CF IASI	1,076.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2016	3/31/2016	NU	940	3/28/2016	1,076.17	OC 3447382	4/1/2016
2420	982	3/28/2016	6200057949	3/21/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/15/2016	3/31/2016	NU	941	3/28/2016	4,765.27	OC 3447382	4/1/2016
2421	983	3/28/2016	6200057947	3/21/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/15/2016	3/31/2016	NU	942	3/28/2016	160.99	OC 3447382	4/1/2016
2422	984	3/28/2016	60804696	3/26/2016	SNTFC CFR CALATORI SA	1,689.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/26/2016	3/31/2016	NU	943	3/28/2016	1,689.60	OC 2962955	3/28/2016
2423	990	3/28/2016	00002877	3/28/2016	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/28/2016	3/31/2016	NU	944	3/28/2016	6.30	CH 00004790	3/28/2016
2424	985	3/28/2016	626296 16	3/28/2016	ELECTRIFICARE CFR SA	721.78	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/12/2016	3/31/2016	NU	952	3/29/2016	721.78	OP 231	3/29/2016
2425	988	3/28/2016	5855	3/28/2016	BRAS SRL	250.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/28/2016	3/31/2016	NU	953	3/29/2016	250.00	BF 0023	3/28/2016
2426	993	3/28/2016	47002106557	3/28/2016	DEDEMAN SRL	622.14	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/27/2016	3/31/2016	NU	954	3/29/2016	622.14	OP 230	3/29/2016
2427	995	3/28/2016	6200632403	3/15/2016	CNCF CFR SA - SR CF IASI	52.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2016	3/31/2016	NU	955	3/29/2016	52.58	OC 3447382	4/1/2016
2428	996	3/28/2016	6200632404	3/15/2016	CNCF CFR SA - SR CF IASI	42.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2016	3/31/2016	NU	956	3/29/2016	42.77	OC 3447382	4/1/2016
2429	997	3/28/2016	6200632486	3/24/2016	CNCF CFR SA - SR CF IASI	57.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/23/2016	3/31/2016	NU	957	3/29/2016	57.23	OC 3447382	4/1/2016
2430	998	3/28/2016	6200632487	3/24/2016	CNCF CFR SA - SR CF IASI	46.22	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/23/2016	3/31/2016	NU	958	3/29/2016	46.22	OC 3447382	4/1/2016
2431	1003	3/29/2016	16233	3/28/2016	ELTRANS SA	546.72	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/27/2016	4/1/2016	NU	959	3/29/2016	546.72	OP 233	3/29/2016
2432	1006	3/29/2016	0915894	3/28/2016	START BIT NET SRL	255.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/27/2016	4/1/2016	NU	960	3/29/2016	255.12	OP 235	3/29/2016
2433	1007	3/29/2016	2693	3/28/2016	ELTECH SRL	402.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/27/2016	4/1/2016	NU	961	3/29/2016	402.00	OP 234	3/29/2016
2434	1021	3/30/2016	1016896	3/29/2016	AUTO MOLDOVA SA	1,199.26	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/29/2016	4/2/2016	NU	970	3/30/2016	1,199.26	OP 247	3/30/2016
2435	1037	3/31/2016	60804715	3/28/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/28/2016	4/3/2016	NU	985	3/31/2016	138.60	CH 33820	3/28/2016
2436	1038	3/31/2016	952076	3/30/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/30/2016	4/3/2016	NU	986	3/31/2016	91.50	CH 382254	3/30/2016
2437	1051	3/31/2016	01531672	3/31/2016	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/20/2016	4/3/2016	NU	987	3/31/2016	247.50	OP 254	3/31/2016
2438	1052	3/30/2016	5683	3/30/2016	PROTECT STYL INDUSTRY SRL	444.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/29/2016	4/2/2016	NU	988	3/31/2016	444.00	OP 255	3/31/2016
2439	1083	3/31/2016	60832308	3/31/2016	SNTFC CFR CALATORI SA	34.25	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/31/2016	4/3/2016	NU	1160	4/5/2016	34.25	CH 40892	3/31/2016
2440	1076	4/4/2016	252160	4/4/2016	SHATTER SRL	192.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/4/2016	4/7/2016	NU	1161	4/5/2016	192.00	OP 256	4/5/2016
2441	1078	4/4/2016	63585	4/1/2016	PRIME TELECOM SRL	3,221.14	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/1/2016	4/7/2016	NU	1162	4/5/2016	3,221.14	OP 257	4/5/2016
2442	1118	4/5/2016	73	3/30/2016	TROLEIBUZUL SA PIATRA NEAMT	80.28	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/5/2016	4/8/2016	NU	1163	4/5/2016	80.28	OP 262	3/30/2016
2443	1119	4/5/2016	763300066	3/15/2016	SEA COMPLET SA	40.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/14/2016	4/8/2016	NU	1164	4/5/2016	40.00	OP 261	4/6/2016
2444	1114	4/6/2016	62	4/5/2016	CN POSTA ROMANA SA	40.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2016	4/9/2016	NU	1165	4/5/2016	40.00	CH 5296	4/5/2016
2445	1145	4/6/2016	3187	4/5/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2016	4/9/2016	NU	1166	4/5/2016	7.30	ch5295	4/5/2016
2446	1113	4/5/2016	6440038427	3/28/2016	CNCF CFR SA - SR CF IASI	6,741.42	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	4/27/2016	4/8/2016	NU	1169	4/6/2016	6,741.42	OC 3447382	4/1/2016
2447	1115	4/5/2016	1700005033308	3/25/2016	EON ENERGIE ROMANIA SA	69.11	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/4/2016	4/8/2016	NU	1170	4/6/2016	69.11	OP 259	4/6/2016
2448	1116	4/5/2016	130005100357	3/25/2016	EON ENERGIE ROMANIA SA	43.58	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/4/2016	4/8/2016	NU	1171	4/6/2016	43.58	OP 260	4/6/2016
2449	1117	4/5/2016	190004888177	3/25/2016	EON ENERGIE ROMANIA SA	33.61	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/4/2016	4/8/2016	NU	1172	4/6/2016	33.61	OP 258	4/6/2016
2450	1132	4/6/2016	1169890	4/5/2016	CATENA SRL	288.60	exploatare	materiale	Serviciul Exploatare	Buzamat viorel	4/6/2016	4/9/2016	NU	1173	4/6/2016	288.60	OP 264	4/5/2016
2451	1142	4/6/2016	6426391407	3/31/2016	OMV PETROM MARKETING SRL	2,191.93	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/31/2016	4/9/2016	NU	1174	4/6/2016	2,191.93	OP 266	4/6/2016
2452	1146	4/6/2016	5723	4/4/2016	PROTECT STYL INDUSTRY SRL	444.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/4/2016	4/9/2016	NU	1175	4/6/2016	444.00	OP 255	3/31/2016
2453	1150	4/6/2016	7928	4/6/2016	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/6/2016	4/9/2016	NU	1176	4/6/2016	6.30	CH 13820	4/6/2016
2454	1151	4/7/2016	1169978	4/6/2016	CATENA SRL	30.12	exploatare	materiale	Serviciul Exploatare	Buzamat viorel	4/6/2016	4/10/2016	NU	1177	4/6/2016	30.12	OP 267	4/7/2016
2455	1154	4/7/2016	6200632540	3/30/2016	CNCF CFR SA - SR CF IASI	1,658.22	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/29/2016	4/10/2016	NU	1197	4/8/2016	1,658.22	OC 3447382	4/1/2016
2456	1160	4/7/2016	6200632561	3/30/2016	CNCF CFR SA - SR CF IASI	226.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/29/2016	4/10/2016	NU	1198	4/8/2016	226.55	OC 3447382	4/1/2016
2457	1161	4/7/2016	6200632563	3/30/2016	CNCF CFR SA - SR CF IASI	467.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/29/2016	4/10/2016	NU	1199	4/8/2016	467.20	OC 3447382	4/1/2016
2458	1163	4/7/2016	6200632586	3/31/2016	CNCF CFR SA - SR CF IASI	30.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1200	4/8/2016	30.37	OC 3447382	4/1/2016
2459	1164	4/7/2016	6200632587	3/31/2016	CNCF CFR SA - SR CF IASI	19.15	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1201	4/8/2016	19.15	OC 3447382	4/1/2016
2460	1165	4/7/2016	6200632588	3/31/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1202	4/8/2016	4.85	OC 3447382	4/1/2016
2461	1165	4/7/2016	6200632603	3/31/2016	CNCF CFR SA - SR CF IASI	13.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1203	4/8/2016	13.44	OC 3447382	4/1/2016
2462	1166	4/7/2016	6200632589	3/31/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1204	4/8/2016	2.82	OC 3447382	4/1/2016
2463	1168	4/7/2016	6200632604	3/31/2016	CNCF CFR SA - SR CF IASI	12.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1205	4/8/2016	12.38	OC 3447382	4/1/2016
2464	1169	4/7/2016	6200632627	3/31/2016	CNCF CFR SA - SR CF IASI	23.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1206	4/8/2016	23.82	OC 3447382	4/1/2016
2465	1169	4/7/2016	6200632635	3/31/2016	CNCF CFR SA - SR CF IASI	17.70	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1207	4/8/2016	17.70	OC 3447382	4/1/2016
2466	1171	4/7/2016	6200632636	3/31/2016	CNCF CFR SA - SR CF IASI	137.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1208	4/8/2016	137.12	OC 3447382	4/1/2016
2467	1172	4/7/2016	62006326664	3/31/2016	CNCF CFR SA - SR CF IASI	16.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1209	4/8/2016	16.35	OC 3447382	4/1/2016
2468	1173	4/7/2016	6200632665	3/31/2016	CNCF CFR SA - SR CF IASI	13.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/30/2016	4/10/2016	NU	1210	4/8/2016	13.10	OC 3447382	4/1/2016
2469	1162	4/8/2016	6200632565	3/30/2016	CNCF CFR SA - SR CF IASI	4,845.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/29/2016	4/11/2016	NU	1211	4/8/2016	4,845.58	OC 3447382	4/1/2016

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Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2470	1188	4/8/2016	5878	4/8/2016	BRAS SRL	240.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/8/2016	4/11/2016	NU	1212	4/8/2016	240.00	BF 35	4/8/2016
2471	1294	4/18/2016	6200058369	4/8/2016	CNCF CFR SA - SR CF IASI	-1,076.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/8/2016	4/21/2016	NU	1213	4/8/2016	-1,076.17	OC 3447393	5/4/2016
2472	1295	4/18/2016	6200058370	4/8/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/16/2016	4/21/2016	NU	1214	4/8/2016	934.96	OC 3447393	5/4/2016
2473	1202	4/11/2016	1461	4/8/2016	METCHIM SA	523.46	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/11/2016	4/14/2016	NU	1218	4/11/2016	523.46	CH 307	4/11/2016
2474	1209	4/11/2016	3358	4/11/2016	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/11/2016	4/14/2016	NU	1219	4/11/2016	6.30	CH 5588	4/11/2016
2475	1210	4/11/2016	3359	4/11/2016	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/11/2016	4/14/2016	NU	1220	4/11/2016	6.30	CH 5590	4/11/2016
2476	1212	4/11/2016	10517419385	3/31/2016	EON ENERGIE ROMANIA SA	-479.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/31/2016	4/14/2016	NU	1221	4/11/2016	-479.66	REGULARIZARE	3/31/2016
2477	1213	4/11/2016	0308623	4/11/2016	EUROTECH SRL	2,266.80	exploatare	materiale	Serviciul Exploatare	Buzamat viorel	4/11/2016	4/14/2016	NU	1222	4/11/2016	2,266.80	OP 268	4/12/2016
2478	1268	4/14/2016	5155	4/11/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	474.34	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/11/2016	4/17/2016	NU	1223	4/11/2016	474.34	OP 308	4/14/2016
2479	1222	4/12/2016	170005034899	3/31/2016	EON ENERGIE ROMANIA SA	171.05	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2016	4/15/2016	NU	1228	4/12/2016	171.05	OP 278	4/13/2016
2480	1223	4/12/2016	170005034900	3/31/2016	EON ENERGIE ROMANIA SA	115.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2016	4/15/2016	NU	1229	4/12/2016	115.26	OP 277	4/13/2016
2481	1224	4/12/2016	0746735	3/26/2016	TELEKOM ROMANIA COMMUNICATION	138.79	exploatare	prestari servicii	Serviciul Exploatare	Poputa Laura Mihaela	4/18/2016	4/15/2016	NU	1230	4/12/2016	138.79	OP 279	4/13/2016
2482	1247	4/13/2016	6200632733	4/12/2016	CNCF CFR SA - SR CF IASI	30.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/12/2015	4/16/2016	NU	1241	4/13/2016	30.36	OC 3447393	5/4/2016
2483	1248	4/13/2016	6200632746	4/12/2016	CNCF CFR SA - SR CF IASI	8.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/12/2015	4/16/2016	NU	1242	4/13/2016	8.85	OC 3447393	5/4/2016
2484	1249	4/13/2016	6200632747	4/12/2016	CNCF CFR SA - SR CF IASI	17.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/12/2015	4/16/2016	NU	1243	4/13/2016	17.23	OC 3447393	5/4/2016
2485	1250	4/13/2016	6200632754	4/12/2016	CNCF CFR SA - SR CF IASI	15.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/13/2015	4/16/2016	NU	1244	4/13/2016	15.37	OC 3447393	5/4/2016
2486	1251	4/13/2016	6200632755	4/12/2016	CNCF CFR SA - SR CF IASI	17.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/13/2015	4/16/2016	NU	1245	4/13/2016	17.58	OC 3447393	5/4/2016
2487	1254	4/13/2016	1017000	4/13/2016	AUTO MOLDOVA SA	1,194.91	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/5/2016	4/16/2016	NU	1249	4/14/2016	1,194.91	OP 280	4/14/2016
2488	1264	4/14/2016	60804733	4/12/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/12/2016	4/17/2016	NU	1250	4/14/2016	91.50	CH 41186	4/12/2016
2489	1265	4/14/2016	952379	4/13/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/13/2016	4/17/2016	NU	1251	4/14/2016	91.50	CH 0093870	4/13/2016
2490	1301	4/18/2016	4058	4/15/2016	CONTRIF SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/15/2016	4/21/2016	NU	1260	4/15/2016	120.00	CH 410	4/15/2016
2491	1302	4/18/2016	117048	4/18/2016	TRITON SRL	456.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/25/2016	4/21/2016	NU	1273	4/18/2016	456.00	OP 311	4/19/2016
2492	1305	4/18/2016	7009	4/14/2016	CARANDA BATERII SRL	4,219.20	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/14/2016	4/21/2016	NU	1274	4/18/2016	4,219.20	OP 314	4/19/2016
2493	1306	4/18/2016	252691	4/18/2016	SHATTER SRL	204.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/18/2016	4/21/2016	NU	1275	4/18/2016	204.00	OP 313	4/19/2016
2494	1307	4/18/2016	1017036	4/18/2016	AUTO MOLDOVA SA	120.06	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/18/2016	4/21/2016	NU	1276	4/18/2016	120.06	OP 312	4/19/2016
2495	1319	4/19/2016	60804910	4/19/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/19/2016	4/22/2016	NU	1282	4/19/2016	215.40	CH0030189	4/19/2016
2496	1321	4/19/2016	71106536709	4/19/2016	FAN COURIER EXPRESS SRL	21.42	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/19/2016	4/22/2016	NU	1283	4/19/2016	21.42	CH71106536709	4/19/2016
2497	1327	4/20/2016	60804743	4/20/2016	SNTFC CFR CALATORI SA	1,702.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/20/2016	4/20/2016	NU	1305	4/20/2016	1,702.70	OC2962957	4/20/2016
2498	1348	4/22/2016	3018	4/22/2016	ANTRICE SA	429.97	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	6/6/2016	4/25/2016	NU	1321	4/25/2016	429.97	OP 320	4/25/2016
2499	1349	4/22/2016	7069	4/22/2016	CARANDA BATERII SRL	16,070.40	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/22/2016	4/25/2016	NU	1322	4/25/2016	16,070.40	OP 314	4/19/2016
2500	1350	4/25/2016	916134	4/22/2016	START BIT NET SRL	480.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/22/2016	4/28/2016	NU	1323	4/25/2016	480.00	OP 321	4/25/2016
2501	1352	4/25/2016	21020	4/25/2016	ADI CENTER SRL	320.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/25/2016	4/28/2016	NU	1330	4/26/2016	320.00	OP 322	4/26/2016
2502	1359	4/26/2016	252979	4/26/2016	SHATTER SRL	1,204.75	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/26/2016	4/29/2016	NU	1331	4/26/2016	1,204.75	OP 323	4/26/2016
2503	1360	4/26/2016	225	4/26/2016	ART G&G SRL	200.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/26/2016	4/29/2016	NU	1332	4/26/2016	200.00	OP 324	4/26/2016
2504	1361	4/26/2016	556117011211	4/26/2016	SELGROS CASH & CARRY SRL	868.75	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	4/26/2016	4/29/2016	NU	1333	4/26/2016	868.75	fara chit conf OMF	4/26/2016
2505	1390	4/25/2016	60804750	4/25/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/25/2016	4/28/2016	NU	1337	4/27/2016	138.60	CH452544	4/25/2016
2506	1363	4/26/2016	6200632997	4/20/2016	CNCF CFR SA - SR CF IASI	1,072.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/20/2016	4/29/2016	NU	1338	4/27/2016	1,072.36	OC 3447393	5/4/2016
2507	1364	4/26/2016	6200633006	4/20/2016	CNCF CFR SA - SR CF IASI	75.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/20/2016	4/29/2016	NU	1339	4/27/2016	75.72	OC 3447393	5/4/2016
2508	1365	4/26/2016	6200633008	4/21/2016	CNCF CFR SA - SR CF IASI	3,654.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/20/2016	4/29/2016	NU	1340	4/27/2016	3,654.43	OC 3447393	5/4/2016
2509	1366	4/26/2016	6200633026	4/21/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/21/2016	4/29/2016	NU	1341	4/27/2016	4.85	OC 3447393	5/4/2016
2510	1367	4/26/2016	6200633027	4/21/2016	CNCF CFR SA - SR CF IASI	4.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/21/2016	4/29/2016	NU	1342	4/27/2016	4.13	OC 3447393	5/4/2016
2511	1368	4/26/2016	6200633028	4/21/2016	CNCF CFR SA - SR CF IASI	17.92	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/21/2016	4/29/2016	NU	1343	4/27/2016	17.92	OC 3447393	5/4/2016
2512	1369	4/26/2016	6200633029	4/21/2016	CNCF CFR SA - SR CF IASI	16.51	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/21/2016	4/29/2016	NU	1344	4/27/2016	16.51	OC 3447393	5/4/2016
2513	1370	4/26/2016	6200633061	4/25/2016	CNCF CFR SA - SR CF IASI	12.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2016	4/29/2016	NU	1345	4/27/2016	12.26	OC 3447393	5/4/2016
2514	1371	4/26/2016	6200633062	4/25/2016	CNCF CFR SA - SR CF IASI	9.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2016	4/29/2016	NU	1346	4/27/2016	9.83	OC 3447393	5/4/2016
2515	1372	4/26/2016	6200633091	4/25/2016	CNCF CFR SA - SR CF IASI	22.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2016	4/29/2016	NU	1347	4/27/2016	22.13	OC 3447393	5/4/2016
2516	1373	4/26/2016	6200633092	4/25/2016	CNCF CFR SA - SR CF IASI	140.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2016	4/29/2016	NU	1348	4/27/2016	140.64	OC 3447393	5/4/2016
2517	1374	4/26/2016	6200633102	4/25/2016	CNCF CFR SA - SR CF IASI	24.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/25/2016	4/29/2016	NU	1349	4/27/2016	24.68	OC 3447393	5/4/2016
2518	1380	4/27/2016	4700381425	4/27/2016	DEDEMAN SRL	306.58	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	5/27/2016	4/30/2016	NU	1350	4/27/2016	306.58	OP 325	4/27/2016
2519	1384	4/27/2016	41186242906	4/27/2016	FAN COURIER EXPRESS SRL	31.14	exploatare	utilitati	BACO CFR si Terti	ARHIP SERGIU	4/27/2016	4/30/2016	NU	1351	4/27/2016	31.14	CH 41186242906	4/27/2016
2520	1389	4/27/2016	952609	4/26/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/26/2016	4/30/2016	NU	1352	4/27/2016	91.50	CH78390	4/26/2016
2521	1391	4/28/2016	60804913	4/28/2016	SNTFC CFR CALATORI SA	17.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/28/2016	5/1/2016	NU	1357	4/28/2016	17.85	CH38937	4/28/2016
2522	1392	4/28/2016	60812616	4/27/2016	SNTFC CFR CALATORI SA	17.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/27/2016	5/1/2016	NU	1358	4/28/2016	17.85	CH634090	4/27/2016
2523	1393	4/26/2016	160509	4/26/2016	BEIA CONSULT INTERNATIONAL SRL	510.38	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	6/26/2016	4/29/2016	NU	1359	4/26/2016	510.38	OP347	5/3/2016
2524	1394	4/28/2016	160524	4/27/2016	BEIA CONSULT INTERNATIONAL SRL	1,021.30	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	6/27/2016	5/1/2016	NU	1360	4/28/2016	1,021.30	op357	5/5/2016
2525	1399	5/3/2016	01531674	4/29/2016	CMM MEDOCUP DANULESCU RASVAN	247.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/29/2016	5/6/2016	NU	1374	4/29/2016	247.50	OP348	5/3/2016
2526	1398	4/28/2016	105	4/28/2016	TROLEIBUZUL SA PIATRA NEAMT	80.28	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/5/2016	5/1/2016	NU	1389	5/3/2016	80.28	OP349	5/3/2016
2527	1411	5/4/2016	64523	5/3/2016	PRIME TELECOM SRL	3,223.73	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/2/2016	5/7/2016	NU	1504	5/4/2016	3,223.73	OP350	5/5/2016
2528	1414	5/4/2016	6200058969	4/25/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/16/2016	5/7/2016	NU	1505	5/4/2016	160.99	OC 3447393	5/4/2016
2529	1415	5/4/2016	6200058970	4/25/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/16/2016	5/7/2016	NU	1506	5/4/2016	934.96	OC 3447393	5/4/2016
2530	1416	5/4/2016	6200058971	4/25/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/16/2016	5/7/2016	NU	1507	5/4/2016	4,765.27	OC 3447393	5/4/2016
2531	1417	5/4/2016	16305	4/25/2016	ELTRANS SA	548.35	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/25/2016	5/7/2016	NU	1508	5/4/2016	548.35	OP351	5/5/2016
2532	1426	5/5/2016	6426157040	4/30/2016	OMV PETROM MARKETING SRL	2,130.69	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2016	5/8/2016	NU	1511	5/5/2016	2,130.69	op352	5/5/2016
2533	1441	5/5/2016	130005177793	4/21/2016	EON ENERGIE ROMANIA SA	89.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/31/2016	5/8/2016	NU	1512	5/5/2016	89.95	OP355	5/5/2016
2534	1442	5/5/2016	130005177792	4/21/2016	EON ENERGIE ROMANIA SA	46.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/31/2016	5/8/2016	NU	1513	5/5/2016	46.09	OP356	5/5/2016
2535	1443	5/5/2016	160005137741	4/21/2016	EON ENERGIE ROMANIA SA	28.04	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/31/2016	5/8/2016	NU	1514	5/5/2016	28.04	OP353	5/5/2016
2536	1444	5/5/2016	140005161738	4/21/2016	EON ENERGIE ROMANIA SA	34.87	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/31/2016	5/8/2016	NU	1515	5/5/2016	34.87	OP354	5/5/2016
2537	1469	5/6/2016	60820834	5/5/2016	SNTFC CFR CALATORI SA	7.05	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/5/2016	5/9/2016	NU	1524	5/6/2016	7.05	dp88/ch 1158587	5/5/2016
2538	1474	5/6/2016	253209	5/6/2016	SHATTER SRL	384.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/6/2016	5/9/2016	NU	1525	5/6/2016	384.00	OP358	5/9/2016
2539	1477	5/6/2016	318	5/6/2016	CN POSTA ROMANA SA	18.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/6/2016	5/9/2016	NU	1526	5/9/2016	18.00	CH17581/DP89	5/6/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2540	1492	5/9/2016	70	5/9/2016	LEGNOSISTEM SRL	65.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/9/2016	5/12/2016	NU	1527	5/9/2016	65.00	CH 50	5/9/2016
2541	1496	5/10/2016	60804927	5/10/2016	SNTFC CFR CALATORI SA	138.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/10/2016	5/13/2016	NU	1534	5/10/2016	138.60	CH30270	5/10/2016
2542	1499	5/10/2016	1233	5/6/2016	FETCOM SRL	23.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/6/2016	5/13/2016	NU	1535	5/10/2016	23.00	BF7	5/6/2016
2543	1503	5/10/2016	9	5/10/2016	ADI CENTER SRL	11.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2016	5/13/2016	NU	1536	5/10/2016	11.40	bf35	5/10/2016
2544	1504	5/10/2016	1205	5/10/2016	BEJA ANGHELUTA SI ASOCIATII	180.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/10/2016	5/13/2016	NU	1537	5/10/2016	180.00	OP 391	5/13/2016
2545	1505	5/10/2016	1204	5/10/2016	BEJA ANGHELUTA SI ASOCIATII	600.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/10/2016	5/13/2016	NU	1538	5/10/2016	600.00	OP 391	5/13/2016
2546	1506	5/10/2016	6200633195	4/28/2016	CNCF CFR SA - SR CF IASI	8,634.66	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/28/2016	5/13/2016	NU	1539	5/10/2016	8,634.66	OC 3447416	6/28/2016
2547	1507	5/10/2016	6200633181	4/28/2016	CNCF CFR SA - SR CF IASI	1,829.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/28/2016	5/13/2016	NU	1540	5/10/2016	1,829.27	OC 3447416	6/28/2016
2548	1512	5/11/2016	4700863569	5/11/2016	DEDEMAN SRL	446.28	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	5/11/2016	5/14/2016	NU	1552	5/11/2016	446.28	OP361	5/12/2016
2549	1514	5/11/2016	6200633262	5/9/2016	CNCF CFR SA - SR CF IASI	463.56	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/8/2016	5/14/2016	NU	1553	5/12/2016	463.56	OC 3447416	6/28/2016
2550	1515	5/11/2016	6200633220	5/5/2016	CNCF CFR SA - SR CF IASI	5,846.29	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/4/2016	5/14/2016	NU	1554	5/12/2016	5,846.29	OC 3447416	6/28/2016
2551	1522	5/12/2016	2908543	4/26/2016	TELEKOM ROMANIA COMMUNICATION	138.62	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/18/2016	5/15/2016	NU	1555	5/12/2016	138.62	OP363	5/12/2016
2552	1527	5/12/2016	4379	5/12/2016	IASISTING GRUP SRL	450.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1556	5/12/2016	450.00	OP364	5/12/2016
2553	1531	5/12/2016	34410666	5/12/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	429.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1557	5/12/2016	429.32	BF196/DP95	5/12/2016
2554	1532	5/12/2016	34410667	5/12/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	429.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1558	5/12/2016	429.32	BF196/DP95	5/12/2016
2555	1533	5/12/2016	34410668	5/12/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	429.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1559	5/12/2016	429.32	BF198/DP95	5/12/2016
2556	1534	5/12/2016	34410669	5/12/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	429.32	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1560	5/12/2016	429.32	BF199/DP95	5/12/2016
2557	1536	5/12/2016	20160100	5/12/2016	SAFE WHEELS INVEST SRL	70.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/15/2016	NU	1561	5/12/2016	70.00	bf35	5/12/2016
2558	1537	5/12/2016	60820839	5/10/2016	SNTFC CFR CALATORI SA	24.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/10/2016	5/15/2016	NU	1562	5/12/2016	24.50	CH298	5/10/2016
2559	1548	5/13/2016	160005140449	4/29/2016	EON ENERGIE ROMANIA SA	273.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/8/2016	5/16/2016	NU	1573	5/13/2016	273.44	OP392	5/16/2016
2560	1550	5/13/2016	36	5/12/2016	CIP PAVAL MIHAELA	110.00	exploatare	utilitati	Serviciul Exploatare	Ghetau Romascu Daniel	5/12/2016	5/16/2016	NU	1574	5/13/2016	110.00	CH863	5/12/2016
2561	1552	5/13/2016	6200633338	5/12/2016	CNCF CFR SA - SR CF IASI	21.60	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/11/2016	5/16/2016	NU	1575	5/13/2016	21.60	OC 3447416	6/28/2016
2562	1553	5/13/2016	6200633346	5/12/2016	CNCF CFR SA - SR CF IASI	4.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/11/2016	5/16/2016	NU	1576	5/13/2016	4.43	OC 3447416	6/28/2016
2563	1554	5/13/2016	6200633347	5/12/2016	CNCF CFR SA - SR CF IASI	13.72	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/11/2016	5/16/2016	NU	1577	5/13/2016	13.72	OC 3447416	6/28/2016
2564	1555	5/13/2016	6200633368	5/12/2016	CNCF CFR SA - SR CF IASI	24.61	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/12/2016	5/16/2016	NU	1578	5/13/2016	24.61	OC 3447416	6/28/2016
2565	1556	5/13/2016	6200633367	5/12/2016	CNCF CFR SA - SR CF IASI	21.52	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/12/2016	5/16/2016	NU	1579	5/13/2016	21.52	OC 3447416	6/28/2016
2566	1562	5/13/2016	6440038771	5/12/2016	CNCF CFR SA - SR CF IASI	13,482.84	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/11/2016	5/16/2016	NU	1580	5/13/2016	13,482.84	OC 3447416	6/28/2016
2567	1567	5/16/2016	275	5/10/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	476.51	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/15/2016	5/19/2016	NU	1595	5/16/2016	476.51	OP 393	5/16/2016
2568	1569	5/16/2016	35	5/10/2016	CIP PAVAL MIHAELA	55.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/10/2016	5/19/2016	NU	1596	5/16/2016	55.00	CH861/DP103	5/10/2016
2569	1582	5/16/2016	117	5/16/2016	ASOCIATIA MOLID PT TEHNICI DE SEC	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/26/2016	5/19/2016	NU	1597	5/16/2016	600.00	CH107	5/16/2016
2570	1584	5/16/2016	941927	13.05.2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/13/2016	5/19/2016	NU	1598	5/16/2016	91.50	CH444002	5/13/2016
2571	1585	5/16/2016	10517593325	4/29/2016	EON ENERGIE ROMANIA SA	90.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2016	5/19/2016	NU	1599	5/16/2016	90.67	REGULARIZARE	3/31/2016
2572	1598	5/16/2016	117091	5/18/2016	TRITON SRL	60.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/3/2016	5/19/2016	NU	1612	5/18/2016	60.00	OP 394	5/18/2016
2573	1593	5/18/2016	160567	5/10/2016	BEIA CONSULT INTERNATIONAL SRL	4,038.24	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/10/2016	5/21/2016	NU	1613	5/18/2016	4,038.24	OP 395	5/18/2016
2574	1594	5/18/2016	16512003702	5/18/2016	PRAKTIKER ROMANIA SRL	86.99	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	5/18/2016	5/21/2016	NU	1614	5/18/2016	86.99	BF 6/DP104	5/18/2016
2575	1609	5/18/2016	4700446067	5/18/2016	DEDEMAN SRL	132.01	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/18/2016	5/21/2016	NU	1615	5/18/2016	132.01	OP 398	5/19/2016
2576	1635	5/20/2016	20160111	5/20/2016	SAFE WHEELS INVEST SRL	56.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/20/2016	5/23/2016	NU	1651	5/23/2016	56.00	BF 2	5/20/2016
2577	1641	5/23/2016	941928	5/20/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/20/2016	5/26/2016	NU	1652	5/23/2016	91.50	CH 75288	5/20/2016
2578	1642	5/23/2016	60804970	5/18/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/18/2016	5/26/2016	NU	1653	5/23/2016	215.40	CH 60804970	5/18/2016
2579	1644	5/23/2016	941929	5/20/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/20/2016	5/26/2016	NU	1654	5/23/2016	91.50	CH 75289	5/20/2016
2580	1645	5/23/2016	60804969	5/18/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	5/18/2016	5/26/2016	NU	1655	5/23/2016	215.40	CH 41008	5/18/2016
2581	1646	5/23/2016	46831	5/19/2016	ANDY HOTELS SA	225.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/19/2016	5/26/2016	NU	1656	5/23/2016	225.00	BF11	5/19/2016
2582	1647	5/23/2016	6540	5/23/2016	CAMBEEA SRL	1,200.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/27/2016	5/26/2016	NU	1657	5/23/2016	1,200.00	OP422	5/23/2016
2583	1648	5/23/2016	5877	5/23/2016	METCHIM SA	523.46	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/23/2016	5/26/2016	NU	1658	5/23/2016	523.46	OP423	5/24/2016
2584	1654	5/23/2016	253787	5/23/2016	SHATTER SRL	162.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/23/2016	5/26/2016	NU	1659	5/23/2016	162.00	OP425	5/24/2016
2585	1664	5/24/2016	3317	5/23/2016	NEW CENTRAL MED SRL BACAU	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/23/2016	5/27/2016	NU	1660	5/23/2016	100.00	BF7/DP114	5/23/2016
2586	1670	5/24/2016	651034-16	5/20/2016	ELECTRIFICARE CFR SA	1,077.06	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/19/2016	5/27/2016	NU	1668	5/24/2016	1,077.06	OP 426	5/26/2016
2587	1681	5/25/2016	6200059380	5/23/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/15/2016	5/28/2016	NU	1680	5/25/2016	160.99	OC 3447416	6/28/2016
2588	1682	5/25/2016	6200059381	5/23/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2016	5/28/2016	NU	1681	5/25/2016	934.96	OC 3447416	6/28/2016
2589	1683	5/25/2016	6200059382	5/23/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2016	5/28/2016	NU	1682	5/25/2016	4,765.27	OC 3447416	6/28/2016
2590	1686	5/25/2016	5038	5/25/2016	IASISTING GRUP SRL	522.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/25/2016	5/28/2016	NU	1683	5/26/2016	522.60	OP427	5/26/2016
2591	1699	5/25/2016	3413	5/25/2016	ANGELS PSI SRL	2,041.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/25/2016	5/28/2016	NU	1684	5/26/2016	2,041.20	op428	5/27/2016
2592	1698	5/26/2016	4700446530	5/26/2016	DEDEMAN SRL	76.18	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/25/2016	5/29/2016	NU	1685	5/26/2016	76.18	OP429	5/27/2016
2593	1701	5/26/2016	60804982	5/26/2016	SNTFC CFR CALATORI SA	1,643.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/26/2016	5/29/2016	NU	1686	5/26/2016	1,643.30	OC 2962959	5/26/2016
2594	1715	5/30/2016	60804979	5/24/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2016	6/2/2016	NU	1696	5/30/2016	215.40	CH34558	5/24/2016
2595	1716	5/30/2016	941931	5/26/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/30/2016	6/2/2016	NU	1697	5/30/2016	91.50	CH75291	5/26/2016
2596	1717	5/30/2016	14123	5/25/2016	EURO HOTELS INTERNATIONAL SRL	270.60	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/25/2016	6/2/2016	NU	1698	5/30/2016	270.60	BF28	5/25/2016
2597	1718	5/30/2016	60804977	5/25/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2016	6/2/2016	NU	1699	5/30/2016	215.40	CH34557	5/24/2016
2598	1719	5/30/2016	941930	5/26/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/30/2016	6/2/2016	NU	1700	5/30/2016	91.50	CH75290	5/26/2016
2599	1720	5/30/2016	14122	5/25/2016	EURO HOTELS INTERNATIONAL SRL	270.60	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/25/2016	6/2/2016	NU	1701	5/30/2016	270.60	BF27	5/25/2016
2600	1727	5/30/2016	16375	5/25/2016	ELTRANS SA	552.43	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/25/2016	6/2/2016	NU	1702	5/30/2016	552.43	OP433	5/31/2016
2601	1728	5/30/2016	311514	5/30/2016	EUROTECH SRL	434.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/29/2016	6/2/2016	NU	1703	5/30/2016	434.80	OP431	5/31/2016
2602	1732	5/31/2016	7326	5/30/2016	MOBILIS SRL IASI	126.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	6/15/2016	6/3/2016	NU	1722	5/31/2016	126.00	OP432	5/31/2016
2603	1744	5/31/2016	1531680	5/31/2016	CMM MEDOCUP DANULESCU RASVAN	245.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/31/2016	6/3/2016	NU	1723	5/31/2016	245.00	OP434	5/31/2016
2604	1781	6/2/2016	65297	6/1/2016	PRIME TELECOM SRL	3,248.28	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/1/2016	6/4/2016	NU	1855	6/2/2016	3,248.28	OP 435	6/3/2016
2605	1802	6/3/2016	0117215	6/3/2016	TRITON SRL	288.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/17/2016	6/6/2016	NU	1857	6/3/2016	288.00	OP 440	6/7/2016

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
2606	1818	6/6/2016	60804994	6/3/2016	SNTFC CFR CALATORI SA	39.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/3/2016	6/6/2016	NU	1861	6/6/2016	39.70	CH 30200	6/3/2016
2607	1834	6/6/2016	00000114	6/6/2016	CN POSTA ROMANA SA	33.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/6/2016	6/9/2016	NU	1862	6/6/2016	33.60	CH 00008636	6/6/2016
2608	1835	6/6/2016	00005106	6/6/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/6/2016	6/9/2016	NU	1863	6/6/2016	7.30	CH 00008633	6/6/2016
2609	1841	6/6/2016	254357	6/6/2016	SHATTER SRL	204.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/6/2016	6/9/2016	NU	1864	6/6/2016	204.00	OP 438	6/7/2016
2610	1842	6/6/2016	110022099	6/6/2016	CASA AUTO SRL	1,946.85	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2016	6/9/2016	NU	1865	6/6/2016	1,946.85	OP 439	6/7/2016
2611	1848	6/7/2016	1174102	6/6/2016	CATENA SRL	209.14	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/6/2016	6/9/2016	NU	1868	6/7/2016	209.14	OP 440	6/7/2016
2612	1855	6/7/2016	00000116	6/7/2016	CN POSTA ROMANA SA	1.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/7/2016	6/10/2016	NU	1869	6/7/2016	1.60	CH 00008734	6/7/2016
2613	1877	6/8/2016	60804999	6/8/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/8/2016	6/11/2016	NU	1884	6/9/2016	215.40	CH 452672	6/8/2016
2614	1900	6/10/2016	941935	6/9/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/9/2016	6/12/2016	NU	1894	6/10/2016	91.50	CH 444012	6/9/2016
2615	1918	6/13/2016	0311663	6/13/2016	EUROTECH SRL	81.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/13/2016	6/16/2016	NU	1897	6/13/2016	81.00	CH 101043	6/13/2016
2616	1919	6/13/2016	254620	6/13/2016	SHATTER SRL	252.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/13/2016	6/16/2016	NU	1898	6/13/2016	252.00	OP 450	6/14/2016
2617	1951	6/15/2016	00005456	6/15/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	6/15/2016	6/18/2016	NU	1909	6/15/2016	7.30	CH 00009231	6/15/2016
2618	1943	6/15/2016	110017675	6/14/2016	AUTO MOLDOVA SA	2,036.28	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/21/2016	6/17/2016	NU	1933	6/16/2016	2,036.28	OP 464	6/16/2016
2619	1954	6/16/2016	6200633865	6/8/2016	CNCF CFR SA - SR CF IASI	83.80	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/8/2016	6/11/2016	NU	1934	6/16/2016	83.80	OC 3447416	6/28/2016
2620	1955	6/16/2016	6200633866	6/8/2016	CNCF CFR SA - SR CF IASI	81.02	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/8/2016	6/11/2016	NU	1935	6/16/2016	81.02	OC 3447416	6/28/2016
2621	1972	6/17/2016	6041	6/16/2016	PROTECT STYL INDUSTRY SRL	1,764.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/16/2016	6/19/2016	NU	1948	6/17/2016	1,764.00	OP 481	6/21/2016
2622	1975	6/17/2016	0005406	6/13/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	479.06	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/13/2016	6/16/2016	NU	1949	6/17/2016	479.06	OP 483	6/21/2016
2623	1978	6/17/2016	021001	6/17/2016	GENERAL SYSTEMS SRL	529.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/17/2016	6/20/2016	NU	1950	6/17/2016	529.00	CH 015373	6/17/2016
2624	1979	6/17/2016	1018198	6/17/2016	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	8.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/17/2016	6/20/2016	NU	1951	6/17/2016	8.00	CH 1018198	6/17/2016
2625	1991	6/21/2016	6200633918	6/13/2016	CNCF CFR SA - SR CF IASI	30.36	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/13/2016	6/16/2016	NU	1960	6/21/2016	30.36	OC 3447416	6/28/2016
2626	1992	6/21/2016	6200633943	6/13/2016	CNCF CFR SA - SR CF IASI	8.85	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/13/2016	6/16/2016	NU	1961	6/21/2016	8.85	OC 3447416	6/28/2016
2627	1993	6/21/2016	6200633944	6/13/2016	CNCF CFR SA - SR CF IASI	17.23	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/13/2016	6/16/2016	NU	1962	6/21/2016	17.23	OC 3447416	6/28/2016
2628	1994	6/21/2016	6200633942	6/13/2016	CNCF CFR SA - SR CF IASI	17.58	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/13/2016	6/16/2016	NU	1963	6/21/2016	17.58	OC 3447416	6/28/2016
2629	1995	6/21/2016	6200633941	6/13/2016	CNCF CFR SA - SR CF IASI	15.37	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/13/2016	6/16/2016	NU	1964	6/21/2016	15.37	OC 3447416	6/28/2016
2630	1996	6/21/2016	4026825	6/21/2016	ATI MOTORS HOLDING SRL	139.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/23/2016	6/24/2016	NU	1965	6/21/2016	139.50	OP 495	6/23/2016
2631	1998	6/21/2016	254879	6/21/2016	SHATTER SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/21/2016	6/24/2016	NU	1966	6/21/2016	132.00	OP 489	6/22/2016
2632	1999	6/21/2016	1175018	6/21/2016	CATENA SRL	287.33	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/21/2016	6/24/2016	NU	1967	6/21/2016	287.33	OP 490	6/22/2016
2633	2000	6/21/2016	60805020	6/21/2016	SNTFC CFR CALATORI SA	39.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/21/2016	6/24/2016	NU	1968	6/21/2016	39.70	CH 37376	6/21/2016
2634	1987	6/21/2016	60832473	6/21/2016	SNTFC CFR CALATORI SA	81.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/21/2016	6/24/2016	NU	1979	6/22/2016	81.90	CH 1140630	6/21/2016
2635	2012	6/22/2016	556174004981	6/22/2016	SELGROS CASH & CARRY SRL	535.73	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/22/2016	6/25/2016	NU	1980	6/22/2016	535.73	fara chit conf OMF	6/22/2016
2636	2014	6/22/2016	00000131	6/22/2016	CN POSTA ROMANA SA	5.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/22/2016	6/25/2016	NU	1981	6/22/2016	5.00	CH 00009468	6/22/2016
2637	2019	6/22/2016	0117516	6/22/2016	TRITON SRL	195.26	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/29/2016	6/25/2016	NU	1982	6/22/2016	195.26	OP 492	6/23/2016
2638	2021	6/22/2016	11746780501	6/22/2016	FAN COURIER EXPRESS SRL	30.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/22/2016	6/25/2016	NU	1983	6/22/2016	30.00	CH 11746780501	6/22/2016
2639	2024	6/23/2016	60812924	6/22/2016	SNTFC CFR CALATORI SA	17.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/22/2016	6/25/2016	NU	1992	6/23/2016	17.85	CH 17810	6/22/2016
2640	2025	6/23/2016	2851	6/21/2016	ELTECH SRL	180.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/21/2016	6/24/2016	NU	1993	6/23/2016	180.00	OP 493	6/23/2016
2641	2038	6/24/2016	20939435	6/22/2016	MONDO - PLAST SRL	576.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/22/2016	6/25/2016	NU	2000	6/24/2016	576.00	OP 497	6/27/2016
2642	2040	6/24/2016	5263	6/23/2016	SINGLETON SOLUTIONS SRL	9,120.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/24/2016	6/26/2016	NU	2001	6/24/2016	9,120.00	OP 496	6/23/2016
2643	2027	6/24/2016	546176004371	6/24/2016	SELGROS CASH & CARRY SRL	62.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/24/2016	6/27/2016	NU	2012	6/27/2016	62.92	fara chit conf OMF	6/24/2016
2644	2062	6/27/2016	03639	6/24/2016	B B ROM COMEXIM SRL	2,568.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	7/22/2016	6/27/2016	NU	2013	6/27/2016	2,568.00	OP 511	6/28/2016
2645	2063	6/27/2016	03635	6/24/2016	B B ROM COMEXIM SRL	0.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	7/1/2016	6/27/2016	NU	2014	6/27/2016	0.00	DISCOUNT	6/27/2016
2646	2065	6/27/2016	6200633974	6/14/2016	CNCF CFR SA - SR CF IASI	23.82	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/14/2016	6/17/2016	NU	2015	6/27/2016	23.82	OC 3447416	6/28/2016
2647	2066	6/27/2016	6200633981	6/14/2016	CNCF CFR SA - SR CF IASI	3.31	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/14/2016	6/17/2016	NU	2016	6/27/2016	3.31	OC 3447416	6/28/2016
2648	2067	6/27/2016	6200633995	6/15/2016	CNCF CFR SA - SR CF IASI	9.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2017	6/27/2016	9.70	OC 3447416	6/28/2016
2649	2068	6/27/2016	6200633996	6/15/2016	CNCF CFR SA - SR CF IASI	5.64	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2018	6/27/2016	5.64	OC 3447416	6/28/2016
2650	2069	6/27/2016	6200634001	6/15/2016	CNCF CFR SA - SR CF IASI	17.35	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2019	6/27/2016	17.35	OC 3447416	6/28/2016
2651	2070	6/27/2016	6200634002	6/15/2016	CNCF CFR SA - SR CF IASI	10.94	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2020	6/27/2016	10.94	OC 3447416	6/28/2016
2652	2071	6/27/2016	6200634009	6/15/2016	CNCF CFR SA - SR CF IASI	8.85	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2021	6/27/2016	8.85	OC 3447416	6/28/2016
2653	2072	6/27/2016	6200634010	6/15/2016	CNCF CFR SA - SR CF IASI	130.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	6/18/2016	NU	2022	6/27/2016	130.09	OC 3447416	6/28/2016
2654	2073	6/27/2016	6200634047	6/21/2016	CNCF CFR SA - SR CF IASI	12.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/21/2016	6/24/2016	NU	2023	6/27/2016	12.26	OC 3447416	6/28/2016
2655	2074	6/27/2016	6200634048	6/21/2016	CNCF CFR SA - SR CF IASI	9.83	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/21/2016	6/24/2016	NU	2024	6/27/2016	9.83	OC 3447416	6/28/2016
2656	2075	6/27/2016	6200634082	6/22/2016	CNCF CFR SA - SR CF IASI	8.96	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/22/2016	6/25/2016	NU	2025	6/27/2016	8.96	OC 3447416	6/28/2016
2657	2076	6/27/2016	6200634083	6/22/2016	CNCF CFR SA - SR CF IASI	8.26	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/22/2016	6/25/2016	NU	2026	6/27/2016	8.26	OC 3447416	6/28/2016
2658	2088	6/28/2016	60812927	6/27/2016	SNTFC CFR CALATORI SA	33.15	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/28/2016	6/30/2016	NU	2032	6/28/2016	33.15	CH 1154275	6/27/2016
2659	2090	6/28/2016	556180005851	6/28/2016	SELGROS CASH & CARRY SRL	763.47	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2016	7/1/2016	NU	2033	6/28/2016	763.47	fara chit conf OMF	6/28/2016
2660	2091	6/28/2016	60805055	6/28/2016	SNTFC CFR CALATORI SA	1,680.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/28/2016	7/1/2016	NU	2034	6/28/2016	1,680.60	OC 2962961	6/28/2016
2661	2098	6/28/2016	1501	6/28/2016	METCHIM SA	118.66	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2016	7/1/2016	NU	2048	6/29/2016	118.66	OP 513	6/29/2016
2662	2104	6/29/2016	4700716679	6/28/2016	DEDEMAN SRL	2,363.78	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/28/2016	7/1/2016	NU	2049	6/29/2016	2,363.78	OP 512	6/29/2016
2663	2110	6/29/2016	01531682	6/29/2016	CMM MEDOCUP DANULESCU RASVAN	242.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/19/2016	7/2/2016	NU	2050	6/29/2016	242.50	OP 514	6/29/2016
2664	2112	6/29/2016	0916692	6/28/2016	START BIT NET SRL	456.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/28/2016	7/1/2016	NU	2056	6/30/2016	456.00	OP 515	6/30/2016
2665	2113	6/29/2016	6200634136	6/24/2016	CNCF CFR SA - SR CF IASI	8.76	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/24/2016	6/27/2016	NU	2057	6/30/2016	8.76	OC 3447422	7/18/2016
2666	2114	6/29/2016	6200634137	6/24/2016	CNCF CFR SA - SR CF IASI	7.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/24/2016	6/27/2016	NU	2058	6/30/2016	7.13	OC 3447422	7/18/2016
2667	2121	6/30/2016	6200634183	6/28/2016	CNCF CFR SA - SR CF IASI	59.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/28/2016	7/1/2016	NU	2059	6/30/2016	59.27	OC 3447422	7/18/2016
2668	2122	6/30/2016	6200634182	6/28/2016	CNCF CFR SA - SR CF IASI	53.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/28/2016	7/1/2016	NU	2060	6/30/2016	53.14	OC 3447422	7/18/2016
2669	2129	6/30/2016	6200634265	6/29/2016	CNCF CFR SA - SR CF IASI	30.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/29/2016	7/2/2016	NU	2061	6/30/2016	30.98	OC 3447422	7/18/2016
2670	2130	6/30/2016	6200634266	6/29/2016	CNCF CFR SA - SR CF IASI	34.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/29/2016	7/2/2016	NU	2062	6/30/2016	34.81	OC 3447422	7/18/2016
2671	2131	6/30/2016	6200634277	6/29/2016	CNCF CFR SA - SR CF IASI	30.36	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/29/2016	7/2/2016	NU	2063	6/30/2016	30.36	OC 3447422	7/18/2016
2672	2132	6/30/2016	6200634283	6/29/2016	CNCF CFR SA - SR CF IASI	15.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/29/2016	7/2/2016	NU	2064	6/30/2016	15.37	OC 3447422	7/18/2016
2673	2133	6/30/2016	6200634284	6/29/2016	CNCF CFR SA - SR CF IASI	17.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/29/2016	7/2/2016	NU	2065	6/30/2016	17.58	OC 3447422	7/18/2016
2674	2134	6/30/2016	3078	6/30/2016	RECOMPLAST SRL	440.40	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/3/2016	NU	2066	6/30/2016	440.40	CH 1308	6/30/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2675	2135	6/30/2016	2800738358	6/30/2016	DEDEMAN SRL	418.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/3/2016	NU	2067	6/30/2016	418.20	CH 2800738358	6/30/2016
2676	2136	6/30/2016	255193	6/29/2016	SHATTER SRL	108.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/30/2016	7/2/2016	NU	2068	6/30/2016	108.00	OP 516	6/30/2016
2677	2137	6/30/2016	7534	6/30/2016	CARANDA BATERII SRL	2,059.20	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/3/2016	NU	2069	6/30/2016	2,059.20	OP 517	6/30/2016
2678	2151	7/1/2016	6200059971	6/21/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/15/2016	7/4/2016	NU	2097	7/1/2016	160.99	OC 3447422	7/18/2016
2679	2152	7/1/2016	6200059972	6/21/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/15/2016	7/4/2016	NU	2098	7/1/2016	934.96	OC 3447422	7/18/2016
2680	2153	7/1/2016	6200059973	6/21/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/15/2016	7/4/2016	NU	2099	7/1/2016	4,765.27	OC 3447422	7/18/2016
2681	2178	7/4/2016	20939694	6/30/2016	MONDO - PLAST SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/30/2016	7/7/2016	NU	2224	7/4/2016	132.00	OP 519	7/4/2016
2682	2179	7/4/2016	2865	7/1/2016	ELTECH SRL	402.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/30/2016	7/7/2016	NU	2225	7/4/2016	402.00	OP 518	7/4/2016
2683	2182	7/4/2016	160	6/29/2016	TROLEIBUZUL SA PIATRA NEAMT	81.36	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	7/4/2016	7/7/2016	NU	2226	7/4/2016	81.36	OP 520	7/5/2016
2684	2187	7/4/2016	66133	7/1/2016	PRIME TELECOM SRL	3,255.12	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	7/31/2016	7/7/2016	NU	2227	7/4/2016	3,255.12	OP 534	7/12/2016
2685	2189	7/4/2016	84	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/7/2016	NU	2228	7/4/2016	260.00	BF 0001070	6/30/2016
2686	2190	7/4/2016	82	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/7/2016	NU	2229	7/4/2016	260.00	BF 0001068	6/30/2016
2687	2191	7/4/2016	85	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/7/2016	NU	2230	7/4/2016	260.00	BF 0001071	6/30/2016
2688	2192	7/4/2016	86	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/7/2016	NU	2231	7/4/2016	260.00	BF 0001074	6/30/2016
2689	2193	7/4/2016	83	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	6/30/2016	7/7/2016	NU	2232	7/4/2016	260.00	BF 0001069	6/30/2016
2690	2200	7/5/2016	60812930	6/30/2016	SNTFC CFR CALATORI SA	153.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/30/2016	7/8/2016	NU	2252	7/5/2016	153.30	CH 0039760	6/30/2016
2691	2202	7/5/2016	60832447	6/29/2016	SNTFC CFR CALATORI SA	81.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/29/2016	7/8/2016	NU	2253	7/5/2016	81.60	CH 1157597	6/29/2016
2692	2229	7/5/2016	255346	7/5/2016	SHATTER SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/5/2016	7/8/2016	NU	2254	7/5/2016	132.00	OP 522	7/7/2016
2693	2244	7/6/2016	7354719	6/26/2016	TELEKOM ROMANIA COMMUNICATION	139.94	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/18/2016	7/9/2016	NU	2256	7/6/2016	139.94	OP 525	7/7/2016
2694	2245	7/6/2016	16448	6/30/2016	ELTRANS SA	553.25	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	7/30/2016	7/9/2016	NU	2257	7/6/2016	553.25	OP 524	7/7/2016
2695	2266	7/6/2016	00000152	7/6/2016	CN POSTA ROMANA SA	33.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/6/2016	7/9/2016	NU	2258	7/6/2016	33.00	CHIT 00010257	7/6/2016
2696	2255	7/6/2016	6426437750	6/30/2016	OMV PETROM MARKETING SRL	2,194.83	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2016	7/9/2016	NU	2263	7/7/2016	2,194.83	OP 527	7/7/2016
2697	2257	7/6/2016	4700448618	7/6/2016	DEDEMAN SRL	372.48	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/5/2016	7/9/2016	NU	2264	7/7/2016	372.48	OP 528	7/7/2016
2698	2267	7/6/2016	2800894836	7/6/2016	DEDEMAN SRL	250.38	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/6/2016	7/9/2016	NU	2265	7/7/2016	250.38	DP 157	7/6/2016
2699	2268	7/6/2016	0311942	7/6/2016	EUROTECH SRL	214.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/6/2016	7/9/2016	NU	2266	7/7/2016	214.00	OP 526	7/7/2016
2700	2270	7/6/2016	133	7/5/2016	ASOCIATIA MOLID PT TEHNICI DE SEC	400.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/15/2016	7/9/2016	NU	2267	7/7/2016	400.00	OP 523	7/7/2016
2701	2281	7/7/2016	11896940801	7/7/2016	FAN COURIER EXPRESS SRL	19.80	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/7/2016	7/10/2016	NU	2268	7/7/2016	19.80	DP 158	7/7/2016
2702	2303	7/8/2016	255499	7/8/2016	SHATTER SRL	552.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/8/2016	7/11/2016	NU	2286	7/11/2016	552.00	OP 529	7/11/2016
2703	2308	7/11/2016	130005404727	6/23/2016	EON ENERGIE ROMANIA SA	41.75	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/2/2016	7/14/2016	NU	2289	7/12/2016	41.75	OP 530	7/12/2016
2704	2309	7/11/2016	180005233111	6/23/2016	EON ENERGIE ROMANIA SA	33.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/2/2016	7/14/2016	NU	2290	7/12/2016	33.65	OP 531	7/12/2016
2705	2310	7/11/2016	160005363893	6/23/2016	EON ENERGIE ROMANIA SA	94.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/2/2016	7/14/2016	NU	2291	7/12/2016	94.70	OP 532	7/12/2016
2706	2321	7/11/2016	7291	7/11/2016	IASISTING GRUP SRL	168.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/11/2016	7/14/2016	NU	2292	7/12/2016	168.60	OP 533	7/12/2016
2707	2323	7/11/2016	1176365	7/11/2016	CATENA SRL	1,365.89	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/11/2016	7/14/2016	NU	2293	7/12/2016	1,365.89	OP 536	7/12/2016
2708	2324	7/11/2016	5900438396	6/28/2016	EON DISTRIBUTIE ROMANIA SA	2,499.84	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/12/2016	7/14/2016	NU	2294	7/12/2016	2,499.84	OP 535	7/12/2016
2709	2343	7/13/2016	150005403025	6/30/2016	EON ENERGIE ROMANIA SA	128.56	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/9/2016	7/16/2016	NU	2305	7/13/2016	128.56	OP 565	7/14/2016
2710	2344	7/13/2016	150005403026	6/30/2016	EON ENERGIE ROMANIA SA	232.40	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/9/2016	7/16/2016	NU	2306	7/13/2016	232.40	OP 566	7/14/2016
2711	2347	7/13/2016	47002110672	7/13/2016	DEDEMAN SRL	490.61	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/12/2016	7/16/2016	NU	2307	7/13/2016	490.61	OP 567	7/14/2016
2712	2351	7/14/2016	160814	7/5/2016	BEIA CONSULT INTERNATIONAL SRL	379.38	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	9/3/2016	7/17/2016	NU	2308	7/14/2016	379.38	OP 568	7/15/2016
2713	2353	7/14/2016	6440038898	6/30/2016	CNCF CFR SA - SR CF IASI	6,741.42	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/30/2016	7/17/2016	NU	2309	7/14/2016	6,741.42	OC 3447422	7/18/2016
2714	2387	7/18/2016	1176845	7/18/2016	CATENA SRL	669.96	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/18/2016	7/21/2016	NU	2316	7/18/2016	669.96	OP 576	7/19/2016
2715	2362	7/15/2016	7627	7/15/2016	CARANDA BATERII SRL	514.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/15/2016	7/18/2016	NU	2319	7/19/2016	514.80	OP 569	7/18/2016
2716	2393	7/19/2016	117714	7/19/2016	TRITON SRL	108.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/2/2016	7/22/2016	NU	2320	7/19/2016	108.00	OP 577	7/20/2016
2717	2395	7/19/2016	312105	7/19/2016	EUROTECH SRL	300.90	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/18/2016	7/22/2016	NU	2326	7/20/2016	300.90	OP 581	7/20/2016
2718	2401	7/20/2016	10119615398	6/30/2016	EON ENERGIE ROMANIA SA	-51.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/30/2016	7/23/2016	NU	2327	7/20/2016	-51.97	Regularizare	6/30/2016
2719	2403	7/20/2016	000555	7/14/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	476.95	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/13/2016	7/23/2016	NU	2328	7/20/2016	476.95	OP 582	7/21/2016
2720	2433	7/25/2016	7692	7/25/2016	CARANDA BATERII SRL	1,118.70	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/25/2016	7/28/2016	NU	2345	7/25/2016	1,118.70	OP 594	7/25/2016
2721	2441	7/26/2016	1177210	7/25/2016	CATENA SRL	669.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	7/25/2016	7/29/2016	NU	2349	7/26/2016	669.96	OP 597	7/26/2016
2722	2445	7/26/2016	6200060560	7/20/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/16/2016	7/29/2016	NU	2350	7/26/2016	160.99	OC 3447443	8/10/2016
2723	2446	7/26/2016	6200060561	7/20/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/16/2016	7/29/2016	NU	2351	7/26/2016	934.96	OC 3447443	8/10/2016
2724	2447	7/26/2016	6200060562	7/20/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/16/2016	7/29/2016	NU	2352	7/26/2016	4,765.27	OC 3447443	8/10/2016
2725	2449	7/26/2016	60805071	7/26/2016	SNTFC CFR CALATORI SA	1,192.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/26/2016	7/29/2016	NU	2353	7/26/2016	1,192.90	OC 2962963	7/26/2016
2726	2451	7/26/2016	140005447644	7/14/2016	EON ENERGIE ROMANIA SA	36.02	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/23/2016	7/29/2016	NU	2354	7/26/2016	36.02	OP 599	7/26/2016
2727	2452	7/26/2016	6199	7/25/2016	PROTECT STYL INDUSTRY SRL	276.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/24/2016	7/29/2016	NU	2355	7/26/2016	276.00	OP 600	7/26/2016
2728	2473	7/28/2016	60805504	7/28/2016	SNTFC CFR CALATORI SA	141.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/28/2016	7/31/2016	NU	2363	7/28/2016	141.30	CH 22436	7/28/2016
2729	2486	7/28/2016	00006639	7/28/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/28/2016	7/31/2016	NU	2364	7/28/2016	7.30	CH 00011442	7/28/2016
2730	2493	7/29/2016	01531683	7/29/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/18/2016	8/1/2016	NU	2376	7/29/2016	240.00	OP 601	7/29/2016
2731	2509	8/1/2016	0916972	7/29/2016	START BIT NET SRL	456.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/28/2016	8/11/2016	NU	2401	8/8/2016	456.00	OP 610	8/8/2016
2732	2510	8/1/2016	194	7/28/2016	TROLEIBUZUL SA PIATRA NEAMT	80.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/2/2016	8/11/2016	NU	2402	8/8/2016	80.46	OP 608	8/8/2016
2733	2518	8/1/2016	67175	8/1/2016	PRIME TELECOM SRL	3,215.09	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	8/31/2016	8/11/2016	NU	2403	8/8/2016	3,215.09	OP 611	8/8/2016
2734	2554	8/2/2016	16519	7/25/2016	ELTRANS SA	545.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/24/2016	8/12/2016	NU	2404	8/8/2016	545.90	OP 609	8/8/2016
2735	2579	8/3/2016	150005509568	7/21/2016	EON ENERGIE ROMANIA SA	132.16	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/30/2016	8/13/2016	NU	2405	8/8/2016	132.16	OP 606	8/8/2016
2736	2580	8/3/2016	150005509567	7/21/2016	EON ENERGIE ROMANIA SA	66.28	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/30/2016	8/13/2016	NU	2406	8/8/2016	66.28	OP 607	8/8/2016
2737	2583	8/3/2016	256276	8/3/2016	SHATTER SRL	276.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/3/2016	8/13/2016	NU	2407	8/8/2016	276.00	OP 604	8/8/2016
2738	2584	8/3/2016	1177929	8/3/2016	CATENA SRL	669.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/3/2016	8/13/2016	NU	2408	8/8/2016	669.96	OP 605	8/8/2016
2739	2588	8/4/2016	7779	8/4/2016	CARANDA BATERII SRL	1,839.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/4/2016	8/14/2016	NU	2409	8/8/2016	1,839.60	compensare	8/22/2016
2740	2598	8/4/2016	00000174	8/4/2016	CN POSTA ROMANA SA	20.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/4/2016	8/14/2016	NU	2410	8/8/2016	20.60	CH 00011958	8/4/2016
2741	2599	8/4/2016	60812957	8/4/2016	SNTFC CFR CALATORI SA	18.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/4/2016	8/14/2016	NU	2411	8/8/2016	18.40	CH 39907	8/4/2016
2742	2600	8/4/2016	137	8/4/2016	ASOCIATIA MOLID PT TEHNICI DE SEC	400.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/14/2016	8/14/2016	NU	2412	8/8/2016	400.00	OP 612	8/8/2016
2743	2604	8/5/2016	6426453407	7/31/2016	OMV PETROM MARKETING SRL	2,144.35	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/30/2016	8/15/2016	NU	2413	8/8/2016	2,144.35	OP 602	8/8/2016
2744	2611	8/5/2016	9568887	7/26/2016	TELEKOM ROMANIA COMMUNICATION	140.88	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/17/2016	8/15/2016	NU	2414	8/8/2016	140.88	OP 603	8/8/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2745	2621	8/8/2016	6440039488	8/5/2016	CNCF CFR SA - SR CF IASI	6,741.42	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/4/2016	8/18/2016	NU	2415	8/8/2016	6,741.42	OC 3447443	8/10/2016
2746	2624	8/8/2016	256362	8/8/2016	SHATTER SRL	54.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/8/2016	8/18/2016	NU	2416	8/8/2016	54.00	OP 615	8/9/2016
2747	2625	8/8/2016	8585	8/8/2016	IASISTING GRUP SRL	70.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/8/2016	8/18/2016	NU	2417	8/8/2016	70.80	OP 613	8/9/2016
2748	2635	8/9/2016	6200800015	8/3/2016	CNCF CFR SA - SR CF IASI	8.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/2/2016	8/19/2016	NU	2575	8/9/2016	8.96	OC 3447443	8/10/2016
2749	2636	8/9/2016	6200800016	8/3/2016	CNCF CFR SA - SR CF IASI	8.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/2/2016	8/19/2016	NU	2576	8/9/2016	8.25	OC 3447443	8/10/2016
2750	2637	8/9/2016	6200800031	8/4/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/3/2016	8/19/2016	NU	2577	8/9/2016	2.82	OC 3447443	8/10/2016
2751	2638	8/9/2016	6200800030	8/4/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/3/2016	8/19/2016	NU	2578	8/9/2016	4.85	OC 3447443	8/10/2016
2752	2639	8/9/2016	6200800039	8/4/2016	CNCF CFR SA - SR CF IASI	5.47	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/3/2016	8/19/2016	NU	2579	8/9/2016	5.47	OC 3447443	8/10/2016
2753	2640	8/9/2016	6200800038	8/4/2016	CNCF CFR SA - SR CF IASI	8.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/3/2016	8/19/2016	NU	2580	8/9/2016	8.68	OC 3447443	8/10/2016
2754	2652	8/10/2016	190005320310	7/29/2016	EON ENERGIE ROMANIA SA	42.10	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/7/2016	8/20/2016	NU	2584	8/10/2016	42.10	OP 617	8/10/2016
2755	2653	8/10/2016	180005425006	7/29/2016	EON ENERGIE ROMANIA SA	218.76	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/7/2016	8/20/2016	NU	2585	8/10/2016	218.76	OP 618	8/10/2016
2756	2673	8/11/2016	1407800	8/11/2016	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/18/2016	8/21/2016	NU	2595	8/11/2016	89.00	OP 633	8/11/2016
2757	2674	8/11/2016	60805080	8/11/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/11/2016	8/21/2016	NU	2596	8/11/2016	215.40	CH 0043137	8/11/2016
2758	2686	8/12/2016	10717358443	7/29/2016	EON ENERGIE ROMANIA SA	6.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/29/2016	8/22/2016	NU	2601	8/12/2016	6.38	compensare	7/29/2016
2759	2688	8/16/2016	957341	8/12/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/12/2016	8/26/2016	NU	2615	8/16/2016	91.50	CH 99910	8/12/2016
2760	2689	8/16/2016	3061	7/28/2016	ANTRICE SA	214.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/11/2016	8/26/2016	NU	2616	8/16/2016	214.50	OP 657	8/16/2016
2761	2695	8/16/2016	256531	8/16/2016	SHATTER SRL	132.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/16/2016	8/26/2016	NU	2617	8/16/2016	132.00	OP 658	8/17/2016
2762	2696	8/16/2016	0117046	8/16/2016	SEDCOM LIBRIS SA IASI	174.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/15/2016	8/26/2016	NU	2618	8/16/2016	174.00	CH 0070336	8/16/2016
2763	2707	8/17/2016	0005662	8/10/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	473.42	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/9/2016	8/27/2016	NU	2624	8/17/2016	473.42	OP 662	8/18/2016
2764	2708	8/17/2016	12306970001	8/17/2016	FAN COURIER EXPRESS SRL	17.40	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/17/2016	8/27/2016	NU	2625	8/17/2016	17.40	CH 12306970001	8/17/2016
2765	2729	8/18/2016	60805516	8/16/2016	SNTFC CFR CALATORI SA	34.90	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	8/16/2016	8/28/2016	NU	2650	8/18/2016	34.90	CH 43138	8/16/2016
2766	2731	8/18/2016	0011	8/16/2016	ROMPLUMB SHIELDING SRL	1,440.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/31/2016	8/28/2016	NU	2651	8/18/2016	1,440.00	OP 674	8/19/2016
2767	2763	8/22/2016	60805084	8/21/2016	SNTFC CFR CALATORI SA	68.35	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/21/2016	9/1/2016	NU	2666	8/22/2016	68.35	CHIT 0034742	8/21/2016
2768	2769	8/22/2016	7917	8/22/2016	CARANDA BATERII SRL	3,898.80	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/22/2016	9/1/2016	NU	2667	8/22/2016	3,898.80	OP 679	8/23/2016
2769	2770	8/22/2016	7916	8/22/2016	CARANDA BATERII SRL	-1,839.60	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	8/22/2016	9/1/2016	NU	2668	8/22/2016	-1,839.60	STORNARE	8/4/2016
2770	2778	8/23/2016	4825	8/22/2016	ROM CABLU SRL	2,049.60	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/22/2016	9/2/2016	NU	2671	8/23/2016	2,049.60	OP 677	8/19/2016
2771	2783	8/24/2016	008011602046	8/24/2016	COLUMBUS OPERATIONAL SRL (BILLA	31.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/24/2016	9/3/2016	NU	2679	8/24/2016	31.00	BF 229	8/24/2016
2772	2784	8/24/2016	6200800108	8/11/2016	CNCF CFR SA - SR CF IASI	88.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/12/2016	9/3/2016	NU	2680	8/24/2016	88.82	OC 3447117	8/31/2016
2773	2785	8/24/2016	6200800107	8/11/2016	CNCF CFR SA - SR CF IASI	63.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/12/2016	9/3/2016	NU	2681	8/24/2016	63.36	OC 3447117	8/31/2016
2774	2786	8/24/2016	6200061398	8/23/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2016	9/3/2016	NU	2682	8/24/2016	4,765.27	OC 3447117 (2832,37 lei); OC 3447455 (1932,90)	31.08.2016; 22.09.2016
2775	2787	8/24/2016	6200061397	8/23/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/7/2016	9/3/2016	NU	2683	8/24/2016	934.96	OC 3447117	8/31/2016
2776	2788	8/24/2016	6200061396	8/23/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	9/15/2016	9/3/2016	NU	2684	8/24/2016	160.99	OC 3447117	8/31/2016
2777	2800	8/25/2016	60805086	8/25/2016	SNTFC CFR CALATORI SA	1,580.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/25/2016	9/4/2016	NU	2693	8/25/2016	1,580.20	OC 2962965	8/25/2016
2778	2802	8/25/2016	00007452	8/25/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/25/2016	9/4/2016	NU	2694	8/25/2016	7.30	CH 00013026	8/25/2016
2779	2803	8/25/2016	00007453	8/25/2016	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/25/2016	9/4/2016	NU	2695	8/25/2016	7.30	CH 00013027	8/25/2016
2780	2810	8/26/2016	3300494461	8/25/2016	DEDEMAN SRL	623.43	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/25/2016	9/5/2016	NU	2700	8/26/2016	623.43	OP 678	8/19/2016
2781	2814	8/26/2016	6200800227	8/25/2016	CNCF CFR SA - SR CF IASI	26.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/24/2016	9/5/2016	NU	2701	8/26/2016	26.55	OC 3447117	8/31/2016
2782	2815	8/26/2016	6200800228	8/25/2016	CNCF CFR SA - SR CF IASI	127.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/24/2016	9/5/2016	NU	2702	8/26/2016	127.36	OC 3447117	8/31/2016
2783	2816	8/26/2016	6200800217	8/25/2016	CNCF CFR SA - SR CF IASI	12.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/24/2016	9/5/2016	NU	2703	8/26/2016	12.26	OC 3447117	8/31/2016
2784	2817	8/26/2016	6200800218	8/25/2016	CNCF CFR SA - SR CF IASI	9.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/24/2016	9/5/2016	NU	2704	8/26/2016	9.83	OC 3447117	8/31/2016
2785	2822	8/26/2016	16588	8/25/2016	ELTRANS SA	545.90	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/24/2016	9/5/2016	NU	2705	8/26/2016	545.90	OP 682	8/29/2016
2786	2828	8/29/2016	70000521458	8/3/2016	UPC ROMANIA SRL	434.54	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/2/2016	9/8/2016	NU	2708	8/29/2016	434.54	OP 683	8/29/2016
2787	2832	8/29/2016	4700451237	8/29/2016	DEDEMAN SRL	258.72	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/28/2016	9/8/2016	NU	2709	8/29/2016	258.72	OP 684	8/29/2016
2788	2850	8/31/2016	110006244203	8/18/2016	EON ENERGIE ROMANIA SA	24.06	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/27/2016	9/10/2016	NU	2727	8/31/2016	24.06	OP 688	8/31/2016
2789	2851	8/31/2016	110006244921	8/18/2016	EON ENERGIE ROMANIA SA	32.06	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/27/2016	9/10/2016	NU	2728	8/31/2016	32.06	OP 689	8/31/2016
2790	2852	8/31/2016	170005589946	8/18/2016	EON ENERGIE ROMANIA SA	-18.83	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	8/18/2016	9/10/2016	NU	2729	8/31/2016	-18.83	COMPENSARE	8/18/2016
2791	2853	8/31/2016	170005589947	8/18/2016	EON ENERGIE ROMANIA SA	118.70	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/27/2016	9/10/2016	NU	2730	8/31/2016	118.70	OP 687	8/31/2016
2792	2856	8/31/2016	2963	8/29/2016	ELTECH SRL	582.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/28/2016	9/10/2016	NU	2731	8/31/2016	582.00	OP 690	8/31/2016
2793	2860	8/31/2016	01531685	8/31/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/20/2016	9/10/2016	NU	2732	8/31/2016	240.00	OP 691	8/31/2016
2794	2867	9/1/2016	225	8/30/2016	TROLEIBUZUL SA PIATRA NEAMT	80.28	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/4/2016	9/11/2016	NU	2757	9/1/2016	80.28	OP 692	9/1/2016
2795	2905	9/5/2016	2002031	9/1/2016	QUARTZ MATRIX SRL	309.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/1/2016	9/15/2016	NU	2765	9/5/2016	309.60	OP 694	9/6/2016
2796	2912	9/5/2016	4700718660	9/5/2016	DEDEMAN SRL	613.42	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/5/2016	9/15/2016	NU	2766	9/5/2016	613.42	OP 695	9/6/2016
2797	2921	9/6/2016	00000200	9/6/2016	CN POSTA ROMANA SA	18.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/6/2016	9/16/2016	NU	2887	9/6/2016	18.70	CH 00013647	9/6/2016
2798	2937	9/6/2016	4830	9/5/2016	ROM CABLU SRL	890.40	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	9/5/2016	9/16/2016	NU	2888	9/6/2016	890.40	OP 693	9/2/2016
2799	2941	9/6/2016	68444	9/6/2016	PRIME TELECOM SRL	3,201.77	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/6/2016	9/16/2016	NU	2890	9/7/2016	3,201.77	OP 698	9/7/2016
2800	2942	9/6/2016	3512	9/1/2016	B.I.E.J. MUSTEA MARCEL MIHAI	116.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/1/2016	9/16/2016	NU	2891	9/7/2016	116.40	OP 697	9/7/2016
2801	2968	9/8/2016	30006146	9/7/2016	MONDO - PLAST SRL	2,706.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/7/2016	9/18/2016	NU	2898	9/8/2016	2,706.00	OP 701	9/9/2016
2802	2991	9/12/2016	60805537	9/9/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	9/9/2016	9/22/2016	NU	2902	9/12/2016	215.40	CH 453050	9/9/2016
2803	2998	9/12/2016	257461	9/12/2016	SHATTER SRL	216.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/12/2016	9/22/2016	NU	2903	9/12/2016	216.00	OP 703	9/13/2016
2804	2996	9/12/2016	10418917638	8/25/2016	EON ENERGIE ROMANIA SA	25.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/26/2016	9/22/2016	NU	2912	9/13/2016	25.31	compensare - plata	8/25/2016
2805	2997	9/12/2016	70000528816	9/2/2016	UPC ROMANIA SRL	320.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/2/2016	9/22/2016	NU	2913	9/13/2016	320.80	OP 705	9/14/2016
2806	3009	9/13/2016	4260	9/13/2016	MAVI ROM AUTO SRL	42.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/13/2016	9/23/2016	NU	2914	9/13/2016	42.00	CH 243	9/13/2016
2807	3019	9/14/2016	161012	8/24/2016	BEIA CONSULT INTERNATIONAL SRL	535.02	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	10/23/2016	9/24/2016	NU	2917	9/14/2016	535.02	OP 706	9/14/2016
2808	3029	9/14/2016	2991	9/12/2016	ELTECH SRL	402.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/12/2016	9/24/2016	NU	2918	9/14/2016	402.00	OP 709	9/14/2016
2809	3039	9/15/2016	556259006711	9/15/2016	SELGROS CASH & CARRY SRL	288.15	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/15/2016	9/25/2016	NU	2926	9/15/2016	288.15	fara chit conf. OMF	9/15/2016
2810	3045	9/15/2016	60812985	9/14/2016	SNTFC CFR CALATORI SA	117.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/14/2016	9/25/2016	NU	2927	9/15/2016	117.70	CH 17811	9/14/2016
2811	3056	9/16/2016	6200800260	9/15/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/15/2016	9/26/2016	NU	2965	9/16/2016	4.85	OC 3447455	9/22/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2812	3057	9/16/2016	6200800261	9/15/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/15/2016	9/26/2016	NU	2966	9/16/2016	2.82	OC 3447455	9/22/2016
2813	3060	9/16/2016	958155	9/15/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/15/2016	9/26/2016	NU	2968	9/19/2016	91.50	CH 444084	9/15/2016
2814	3084	9/19/2016	0005800	9/13/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	472.60	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	10/13/2016	9/29/2016	NU	2969	9/19/2016	472.60	OP 738	9/21/2016
2815	3114	9/21/2016	6200800328	9/19/2016	CNCF CFR SA - SR CF IASI	12.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2981	9/21/2016	12.26	OC 3447455	9/22/2016
2816	3115	9/21/2016	6200800329	9/19/2016	CNCF CFR SA - SR CF IASI	9.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2982	9/21/2016	9.83	OC 3447455	9/22/2016
2817	3116	9/21/2016	6200800285	9/19/2016	CNCF CFR SA - SR CF IASI	21.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2983	9/21/2016	21.10	OC 3447455	9/22/2016
2818	3117	9/21/2016	6200800284	9/19/2016	CNCF CFR SA - SR CF IASI	18.44	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2984	9/21/2016	18.44	OC 3447455	9/22/2016
2819	3118	9/21/2016	6200800298	9/19/2016	CNCF CFR SA - SR CF IASI	8.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2985	9/21/2016	8.96	OC 3447455	9/22/2016
2820	3119	9/21/2016	6200800299	9/19/2016	CNCF CFR SA - SR CF IASI	8.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2986	9/21/2016	8.26	OC 3447455	9/22/2016
2821	3120	9/21/2016	6200800308	9/19/2016	CNCF CFR SA - SR CF IASI	8.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2987	9/21/2016	8.85	OC 3447455	9/22/2016
2822	3121	9/21/2016	6200800309	9/19/2016	CNCF CFR SA - SR CF IASI	113.29	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/19/2016	10/1/2016	NU	2988	9/21/2016	113.29	OC 3447455	9/22/2016
2823	3164	9/26/2016	6200800354	9/22/2016	CNCF CFR SA - SR CF IASI	2.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/22/2016	10/6/2016	NU	3008	9/26/2016	2.74	OC 3447455	9/22/2016
2824	3165	9/26/2016	6200800353	9/22/2016	CNCF CFR SA - SR CF IASI	4.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/22/2016	10/6/2016	NU	3009	9/26/2016	4.34	OC 3447455	9/22/2016
2825	3166	9/26/2016	6200800352	9/22/2016	CNCF CFR SA - SR CF IASI	30.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/22/2016	10/6/2016	NU	3010	9/26/2016	30.36	OC 3447455	9/22/2016
2826	3167	9/26/2016	6200061992	9/21/2016	CNCF CFR SA - SR CF IASI	4,765.27	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/17/2016	10/6/2016	NU	3011	9/26/2016	4,765.27	OC 3447455	9/22/2016
2827	3168	9/26/2016	6200061991	9/21/2016	CNCF CFR SA - SR CF IASI	934.96	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/17/2016	10/6/2016	NU	3012	9/26/2016	934.96	OC 3447455	9/22/2016
2828	3169	9/26/2016	6200061990	9/21/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/17/2016	10/6/2016	NU	3013	9/26/2016	160.99	OC 3447455	9/22/2016
2829	3172	9/26/2016	8211	9/26/2016	CARANDA BATERII SRL	3,898.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/26/2016	10/6/2016	NU	3014	9/26/2016	3,898.80	OP 758	9/27/2016
2830	3173	9/26/2016	60805555	9/26/2016	SNTFC CFR CALATORI SA	1,486.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/26/2016	10/6/2016	NU	3015	9/26/2016	1,486.20	OC 2962967	9/26/2016
2831	3186	9/27/2016	140005727840	9/15/2016	EON ENERGIE ROMANIA SA	56.76	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/25/2016	10/7/2016	NU	3031	9/27/2016	56.76	OP 760	9/28/2016
2832	3187	9/27/2016	110006314735	9/15/2016	EON ENERGIE ROMANIA SA	32.08	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/25/2016	10/7/2016	NU	3032	9/27/2016	32.08	OP 759	9/28/2016
2833	3188	9/27/2016	170005641002	9/15/2016	EON ENERGIE ROMANIA SA	31.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/25/2016	10/7/2016	NU	3033	9/27/2016	31.45	OP 761	9/28/2016
2834	3195	9/28/2016	2352	9/27/2016	AUTO NAHARNEAC SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/27/2016	10/8/2016	NU	3035	9/28/2016	100.00	OP 762	9/28/2016
2835	3194	9/28/2016	6440039761	9/28/2016	CNCF CFR SA - SR CF IASI	13,326.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/28/2016	10/8/2016	NU	3039	9/28/2016	13,326.95	OC 3447466	10/10/2016
2836	3197	9/28/2016	13903	9/27/2016	AUTO NAHARNEAC SRL	1,840.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/28/2016	10/8/2016	NU	3040	9/28/2016	1,840.00	OP 762	9/28/2016
2837	3205	9/28/2016	1353918	9/28/2016	TRODAT SRL IASI	90.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/28/2016	10/8/2016	NU	3042	9/28/2016	90.00	BF 011505	9/28/2016
2838	3209	9/29/2016	1017985	9/29/2016	AUTO MOLDOVA SA	860.69	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/29/2016	10/9/2016	NU	3044	9/29/2016	860.69	OP 764	9/29/2016
2839	3170	9/26/2016	00001629	9/21/2016	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	360.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/21/2016	10/6/2016	NU	3045	9/29/2016	360.00	OP 763	9/29/2016
2840	3171	9/26/2016	00001628	9/21/2016	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	72.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/21/2016	10/6/2016	NU	3046	9/29/2016	72.00	OP 763	9/29/2016
2841	3215	9/29/2016	60805560	9/28/2016	SNTFC CFR CALATORI SA	24.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/28/2016	10/9/2016	NU	3049	9/29/2016	24.70	CH 29178	9/28/2016
2842	3217	9/29/2016	60832769	9/28/2016	SNTFC CFR CALATORI SA	85.75	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/28/2016	10/9/2016	NU	3050	9/29/2016	85.75	CH 35012	9/28/2016
2843	3219	9/29/2016	4028795	9/29/2016	ATI MOTORS HOLDING SRL	119.55	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	10/6/2016	10/9/2016	NU	3062	9/30/2016	119.55	OP 772	9/30/2016
2844	3224	9/30/2016	01531686	9/30/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/20/2016	10/10/2016	NU	3063	9/30/2016	240.00	OP 771	9/30/2016
2845	3225	9/30/2016	16655	9/28/2016	ELTRANS SA	544.68	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/28/2016	10/10/2016	NU	3066	9/30/2016	544.68	OP 775	9/30/2016
2846	3239	10/4/2016	68955	10/3/2016	PRIME TELECOM SRL	3,205.66	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/2/2016	10/14/2016	NU	3082	10/4/2016	3,205.66	OP 776	10/4/2016
2847	3248	10/4/2016	7509	10/4/2016	BLUE AIR-AIRLINE MANAGEMENT SOL	119.99	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/4/2016	10/14/2016	NU	3095	10/4/2016	119.99	CH 0049045	10/4/2016
2848	3249	10/4/2016	7508	10/4/2016	BLUE AIR-AIRLINE MANAGEMENT SOL	119.99	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/4/2016	10/14/2016	NU	3096	10/4/2016	119.99	CH 0049044	10/4/2016
2849	3264	10/4/2016	20942648	10/3/2016	MONDO - PLAST SRL	918.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/2/2016	10/14/2016	NU	3228	10/5/2016	918.00	OP 777	10/5/2016
2850	3287	10/5/2016	254	9/29/2016	TROLEIBUZUL SA PIATRA NEAMT	80.10	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/4/2016	10/15/2016	NU	3229	10/5/2016	80.10	OP 783	10/6/2016
2851	3288	10/5/2016	0917520	10/4/2016	START BIT NET SRL	484.80	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/3/2016	10/15/2016	NU	3230	10/5/2016	484.80	OP 782	10/6/2016
2852	3289	10/5/2016	3025	10/3/2016	ELTECH SRL	360.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/2/2016	10/15/2016	NU	3231	10/5/2016	360.00	OP 779	10/6/2016
2853	3300	10/5/2016	3076	9/29/2016	COSTEL AUTO SERVICE SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/29/2016	10/15/2016	NU	3232	10/5/2016	120.00	BF 008555; BF 00	9/29/2016
2854	3301	10/5/2016	6426484873	9/30/2016	OMV PETROM MARKETING SRL	2,119.58	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/30/2016	10/15/2016	NU	3233	10/5/2016	2,119.58	OP 780	10/6/2016
2855	3302	10/5/2016	0118083	10/5/2016	TRITON SRL	192.24	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/12/2016	10/15/2016	NU	3234	10/5/2016	192.24	OP 781	10/6/2016
2856	3315	10/5/2016	4700570745	10/5/2016	DEDEMAN SRL	313.11	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/5/2016	10/15/2016	NU	3235	10/5/2016	313.11	OP 778	10/6/2016
2857	3318	10/6/2016	60805609	10/6/2016	SNTFC CFR CALATORI SA	537.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/6/2016	10/16/2016	NU	3237	10/6/2016	537.00	CH 33575	10/6/2016
2858	3322	10/6/2016	00000233	10/6/2016	CN POSTA ROMANA SA	25.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/6/2016	10/16/2016	NU	3238	10/6/2016	25.70	CH 00015597	10/6/2016
2859	3410	10/7/2016	161194	10/5/2016	BEIA CONSULT INTERNATIONAL SRL	802.37	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2016	10/17/2016	NU	3251	10/7/2016	802.37	OP 784	10/7/2016
2860	3338	10/7/2016	2002358	10/7/2016	QUARTZ MATRIX SRL	10,620.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	11/6/2016	10/17/2016	NU	3259	10/10/2016	10,620.00	OP 827	10/19/2016
2861	3339	10/7/2016	477	10/6/2016	OMV PETROM MARKETING SRL	200.01	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/6/2016	10/17/2016	NU	3260	10/10/2016	200.01	BF 477	10/6/2016
2862	3348	10/10/2016	130005791006	9/30/2016	Serviciul CFSAA	201.90	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/9/2016	10/20/2016	NU	3261	10/10/2016	201.90	OP 786	10/12/2016
2863	3349	10/10/2016	150005751614	9/30/2016	Serviciul CFSAA	118.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/9/2016	10/20/2016	NU	3262	10/10/2016	118.70	OP 787	10/12/2016
2864	3350	10/10/2016	3986527	9/26/2016	TELEKOM ROMANIA COMMUNICATION	138.36	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/18/2016	10/20/2016	NU	3263	10/10/2016	138.36	OP 788	10/12/2016
2865	3359	10/11/2016	258520	10/10/2016	SHATTER SRL	205.74	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/10/2016	10/21/2016	NU	3275	10/11/2016	205.74	OP 785	10/12/2016
2866	3361	10/11/2016	12856970001	10/11/2016	FAN COURIER EXPRESS SRL	17.40	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/11/2016	10/21/2016	NU	3276	10/11/2016	17.40	CH 12856970001	10/11/2016
2867	3387	10/13/2016	10717723239	9/30/2016	EON ENERGIE ROMANIA SA	-12.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/30/2016	10/23/2016	NU	3287	10/13/2016	-12.66	regularizare	9/30/2016
2868	3390	10/13/2016	00000034	10/13/2016	CIP FORST EMIL	40.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/13/2016	10/23/2016	NU	3288	10/13/2016	40.00	BF 004360	10/13/2016
2869	3406	10/14/2016	70000536283	10/4/2016	UPC ROMANIA SRL	320.28	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/3/2016	10/24/2016	NU	3294	10/14/2016	320.28	OP 803	10/14/2016
2870	3415	10/17/2016	14627	10/14/2016	WARP NET COMPUTERS SRL	50.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/15/2016	10/27/2016	NU	3322	10/17/2016	50.00	DP 227	10/17/2016
2871	3419	10/17/2016	1182836	10/17/2016	CATENA SRL	541.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/16/2016	10/27/2016	NU	3323	10/17/2016	541.20	OP 820	10/18/2016
2872	3420	10/17/2016	258713	10/17/2016	SHATTER SRL	480.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/17/2016	10/27/2016	NU	3324	10/17/2016	480.00	OP 821	10/18/2016
2873	3422	10/17/2016	6200800380	9/29/2016	CNCF CFR SA - SR CF IASI	75.63	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/29/2016	10/27/2016	NU	3325	10/17/2016	75.63	OC 3447470	10/31/2016
2874	3423	10/17/2016	6200800381	9/29/2016	CNCF CFR SA - SR CF IASI	98.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	10/29/2016	10/27/2016	NU	3326	10/17/2016	98.65	OC 3447470	10/31/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
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2875	3428	10/18/2016	0005914	10/10/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	477.36	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	11/9/2016	10/28/2016	NU	3331	10/18/2016	477.36	OP 828	10/19/2016
2876	3441	10/19/2016	6510	10/18/2016	PROTECT STYL INDUSTRY SRL	2,400.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/17/2016	10/29/2016	NU	3335	10/19/2016	2,400.00	OP 829	21.10.2016
2877	3459	10/17/2016	60805612	10/17/2016	SNTFC CFR CALATORI SA	215.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/17/2016	10/27/2016	NU	3340	10/20/2016	215.40	CH 0030214	10/17/2016
2878	3453	10/20/2016	3097	10/19/2016	ANTRICE SA	702.00	exploatare	Prestari servicii	Serviciul Exploatare	Rogojina Alexandru	11/18/2016	10/30/2016	NU	3341	10/20/2016	702.00	OP 830	10/21/2016
2879	3454	10/20/2016	3096	10/19/2016	ANTRICE SA	2,958.00	exploatare	Prestari servicii	Serviciul Exploatare	Rogojina Alexandru	12/3/2016	10/30/2016	NU	3342	10/20/2016	2,958.00	OP 830	10/21/2016
2880	3455	10/20/2016	161246	10/19/2016	BEIA CONSULT INTERNATIONAL SRL	811.55	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/18/2016	10/30/2016	NU	3343	10/20/2016	811.55	OP 831	10/21/2016
2881	3458	10/20/2016	28004189314	10/20/2016	DEDEMAN SRL	326.72	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/20/2016	10/30/2016	NU	3344	10/20/2016	326.72	CH 28004189314	10/20/2016
2882	3460	10/20/2016	958164	10/19/2016	SNTFC CFR CALATORI SA	91.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/19/2016	10/30/2016	NU	3345	10/20/2016	91.50	CH 444101	10/19/2016
2883	3477	10/24/2016	1604	10/24/2016	METCHIM SA	418.06	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/24/2016	10/24/2016	NU	3363	10/24/2016	418.06	OP 833	10/25/2016
2884	3492	10/26/2016	0721/0028	10/26/2016	REGIOTRANS SRL	102.60	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/26/2016	11/5/2016	NU	3375	10/26/2016	102.60	CH 0721/0028	10/26/2016
2885	3486	10/26/2016	3322	10/24/2016	GRIGODIN ELCOM SRL	570.84	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/23/2016	11/5/2016	NU	3383	10/27/2016	570.84	OP 834	10/27/2016
2886	3502	10/27/2016	6200800545	10/25/2016	CNCF CFR SA - SR CF IASI	17.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3384	10/27/2016	17.31	OC 3447470	10/31/2016
2887	3503	10/27/2016	6200800546	10/25/2016	CNCF CFR SA - SR CF IASI	14.50	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3385	10/27/2016	14.50	OC 3447470	10/31/2016
2888	3504	10/27/2016	6200800527	10/25/2016	CNCF CFR SA - SR CF IASI	8.65	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3386	10/27/2016	8.65	OC 3447470	10/31/2016
2889	3505	10/27/2016	6200800528	10/25/2016	CNCF CFR SA - SR CF IASI	7.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3387	10/27/2016	7.25	OC 3447470	10/31/2016
2890	3506	10/27/2016	6200800561	10/25/2016	CNCF CFR SA - SR CF IASI	17.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3388	10/27/2016	17.31	OC 3447470	10/31/2016
2891	3507	10/27/2016	6200800562	10/25/2016	CNCF CFR SA - SR CF IASI	14.50	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/24/2016	11/6/2016	NU	3389	10/27/2016	14.50	OC 3447470	10/31/2016
2892	3508	10/27/2016	6200062581	10/20/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	Prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/15/2016	11/6/2016	NU	3390	10/27/2016	160.99	OC 3447470	10/31/2016
2893	3509	10/27/2016	6200062582	10/20/2016	CNCF CFR SA - SR CF IASI	934.95	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2016	11/6/2016	NU	3391	10/27/2016	934.95	OC 3447470	10/31/2016
2894	3510	10/27/2016	6200062583	10/20/2016	CNCF CFR SA - SR CF IASI	4,765.28	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	11/15/2016	11/6/2016	NU	3392	10/27/2016	4,765.28	OC 3447470	10/31/2016
2895	3511	10/27/2016	60805595	10/27/2016	SNTFC CFR CALATORI SA	1,226.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/27/2016	11/6/2016	NU	3393	10/27/2016	1,226.60	OC 2962969	10/28/2016
2896	3488	10/27/2016	01492	10/27/2016	CADT INTERSERVICE SRL	3,948.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2016	11/6/2016	NU	3403	10/28/2016	3,948.00	OP 835	10/27/2016
2897	3512	10/27/2016	1408187	10/27/2016	AUTO MOLDOVA SA	89.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2016	11/6/2016	NU	3404	10/28/2016	89.00	OP 850	10/31/2016
2898	3513	10/27/2016	AMR1018152	10/27/2016	AUTO MOLDOVA SA	117.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/27/2016	10/27/2016	NU	3405	10/28/2016	117.00	OP 850	10/31/2016
2899	3524	10/28/2016	30137	10/28/2016	EXPERT MOLDOVA TRADING SRI	22.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/28/2016	10/28/2016	NU	3406	10/28/2016	22.00	BF 0005	10/28/2016
2900	3525	10/28/2016	0074114	10/28/2016	FEROCRIS SRL IASI	33.40	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/28/2016	10/28/2016	NU	3407	10/28/2016	33.40	BF 0038	10/28/2016
2901	3534	10/28/2016	60805375	10/28/2016	SNTFC CFR CALATORI SA	39.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/28/2016	11/7/2016	NU	3408	10/28/2016	39.70	CH 0040540	10/28/2016
2902	3529	10/31/2016	01531690	10/31/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/20/2016	11/10/2016	NU	3422	10/31/2016	240.00	OP 849	10/31/2016
2903	3548	10/31/2016	259272	10/31/2016	SHATTER SRL	168.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/31/2016	10/31/2016	NU	3423	10/31/2016	168.00	CH 123145	10/31/2016
2904	3555	10/31/2016	60813051	10/31/2016	SNTFC CFR CALATORI SA	18.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/31/2016	11/10/2016	NU	3424	10/31/2016	18.40	CH 0040042	10/31/2016
2905	3565	11/1/2016	16732	10/25/2016	ELTRANS SA	551.62	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	11/24/2016	11/11/2016	NU	3446	11/1/2016	551.62	OP 853	11/2/2016
2906	3567	11/1/2016	973	11/1/2016	GHENUTA SRL IASI	1,110.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/1/2016	11/11/2016	NU	3447	11/1/2016	1,110.00	OP 852	11/2/2016
2907	3573	11/1/2016	4029458	11/1/2016	ATI MOTORS HOLDING SRL	4,983.69	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2016	11/11/2016	NU	3448	11/1/2016	4,983.69	OP 854	11/2/2016
2908	3605	11/3/2016	70149	11/1/2016	PRIME TELECOM SRL	1,622.05	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/1/2016	11/13/2016	NU	3462	11/3/2016	1,622.05	OP 855	11/4/2016
2909	3611	11/4/2016	6200800462	10/12/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/11/2016	11/14/2016	NU	3464	11/4/2016	4.85	OC 3447470	10/31/2016
2910	3612	11/4/2016	6200800463	10/12/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/11/2016	11/14/2016	NU	3465	11/4/2016	2.82	OC 3447470	10/31/2016
2911	3613	11/4/2016	6200800459	10/12/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/11/2016	11/14/2016	NU	3466	11/4/2016	2.82	OC 3447470	10/31/2016
2912	3614	11/4/2016	6200800458	10/12/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/11/2016	11/14/2016	NU	3467	11/4/2016	4.85	OC 3447470	10/31/2016
2913	3617	11/4/2016	6605	11/3/2016	PROTECT STYL INDUSTRY SRL	2,613.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/3/2016	11/14/2016	NU	3468	11/4/2016	2,613.60	OP 856	11/7/2016
2914	3618	11/4/2016	259469	11/4/2016	SHATTER SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/11/2016	11/14/2016	NU	3469	11/4/2016	132.00	OP 858	11/7/2016
2915	3619	11/4/2016	0118360	11/4/2016	TRITON SRL	387.93	exploatare	Prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/11/2016	11/11/2016	NU	3470	11/4/2016	387.93	OP 857	11/7/2016
2916	3620	11/4/2016	6426500794	10/31/2016	OMV PETROM MARKETING SRL	2,157.27	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2016	11/14/2016	NU	3471	11/4/2016	2,157.27	OP 859	11/7/2016
2917	3586	11/3/2016	00000733	11/3/2016	CN POSTA ROMANA SA	18.70	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/3/2016	11/13/2016	NU	3473	11/7/2016	18.70	CH 00040920	11/3/2016
2918	3643	11/7/2016	287	10/28/2016	TROLEIBUZUL SA PIATRA NEAMT	81.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/2/2016	11/17/2016	NU	3474	11/7/2016	81.00	OP 860	11/8/2016
2919	3650	11/8/2016	34412005	11/7/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	125.94	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2016	11/18/2016	NU	3604	11/8/2016	125.94	BF 124	11/7/2016
2920	3658	11/8/2016	120005858970	10/20/2016	EON ENERGIE ROMANIA SA	39.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/29/2016	11/18/2016	NU	3605	11/8/2016	39.48	OP 864	11/9/2016
2921	3662	11/8/2016	0118365	11/8/2016	TRITON SRL	396.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/15/2016	11/18/2016	NU	3606	11/8/2016	396.00	OP 867	11/9/2016
2922	3663	11/8/2016	161339	11/4/2016	BEIA CONSULT INTERNATIONAL SRL	2,429.62	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/3/2017	11/18/2016	NU	3607	11/8/2016	2,429.62	OP 866	11/9/2016
2923	3665	11/8/2016	1184537	11/8/2016	CATENA SRL	282.14	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/8/2016	11/18/2016	NU	3608	11/8/2016	282.14	OP 865	11/9/2016
2924	3669	11/8/2016	0054451	11/3/2016	EXPERT TOOLS SRL	2,808.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2016	11/18/2016	NU	3609	11/8/2016	2,808.00	OP 851	11/3/2016
2925	3677	11/9/2016	10120367666	10/28/2016	EON ENERGIE ROMANIA SA	45.17	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	11/28/2016	11/19/2016	NU	3628	11/9/2016	45.17	COMP	10/28/2016
2926	3678	11/9/2016	28004190361	11/9/2016	DEDEMAN SRL	227.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	11/9/2016	11/19/2016	NU	3629	11/9/2016	227.00	CH 28004190361	11/9/2016
2927	3683	11/10/2016	70000543711	11/3/2016	UPC ROMANIA SRL	324.29	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/3/2016	11/20/2016	NU	3640	11/10/2016	324.29	OP 869	11/11/2016
2928	3711	11/14/2016	7645	11/14/2016	MOBILIS SRL IASI	45.00	exploatare	Prestari servicii	Serviciul Exploatare	Rogojina Alexandru	11/29/2016	11/24/2016	NU	3645	11/14/2016	45.00	OP 872	11/14/2016
2929	3717	11/14/2016	20160386	11/14/2016	SAFE WHEELS INVEST SRL	140.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2016	11/24/2016	NU	3646	11/14/2016	140.00	BF 9	11/14/2016
2930	3720	11/14/2016	8693	11/14/2016	CARANDA BATERII SRL	1,285.20	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/14/2016	11/24/2016	NU	3647	11/14/2016	1,285.20	OP 902	11/15/2016
2931	3721	11/14/2016	0317131	11/14/2016	EUROTECH SRL	135.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2016	11/24/2016	NU	3648	11/14/2016	135.12	OP 903	11/15/2016
2932	3722	11/14/2016	60805664	11/14/2016	SNTFC CFR CALATORI SA	39.70	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/14/2016	11/24/2016	NU	3649	11/14/2016	39.70	CH 0041129	11/14/2016
2933	3723	11/14/2016	20160388	11/14/2016	SAFE WHEELS INVEST SRL	80.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/14/2016	11/24/2016	NU	3650	11/14/2016	80.00	BF 14	11/14/2016
2934	3724	11/14/2016	1184913	11/14/2016	CATENA SRL	56.64	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	12/14/2016	11/24/2016	NU	3651	11/14/2016	56.64	OP 905	11/15/2016
2935	3725	11/14/2016	259786	11/14/2016	SHATTER SRL	180.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/14/2016	11/24/2016	NU	3652	11/14/2016	180.00	OP 904	11/15/2016
2936	3729	11/15/2016	165	11/15/2016	LEGNOSISTEM SRL	65.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/15/2016	11/25/2016	NU	3662	11/15/2016	65.00	CH 123	11/15/2016
2937	3730	11/15/2016	140005812005	10/31/2016	EON ENERGIE ROMANIA SA	40.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/12/2016	11/25/2016	NU	3663	11/15/2016	40.72	OP 908	11/15/2016
2938	3731	11/15/2016	170005797474	10/31/2016	EON ENERGIE ROMANIA SA	247.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/12/2016	11/25/2016	NU	3664	11/15/2016	247.45	OP 907	11/15/2016
2939	3732	11/15/2016	170005797472	10/31/2016	EON ENERGIE ROMANIA SA	49.97	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/12/2016	11/25/2016	NU	3665	11/15/2016	49.97	OP 909	11/15/2016
2940	3733	11/15/2016	170005797473	10/31/2016	EON ENERGIE ROMANIA SA	148.73	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/12/2016	11/25/2016	NU	3666	11/15/2016	148.73	OP 910	11/15/2016
2941	3742	11/15/2016	4132	11/15/2016	CONTRIF SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/15/2016	11/25/2016	NU	3667	11/15/2016	80.00	CH 490	11/15/2016
2942	3744	11/15/2016	1625	11/15/2016	METCHIM SA	552.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/15/2016	11/25/2016	NU	3668	11/15/2016	552.00	DP 258	11/15/2016
2943	3753	11/16/2016	6138560	10/26/2016	TELEKOM ROMANIA COMMUNICATION	138.10	exploatare	prestari servicii	BACO CFR si Terti	Radu Vasilica Ionel	11/17/2016	11/26/2016	NU	3703	11/16/2016	138.10	OP 912	11/16/2016

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Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2944	3755	11/16/2016	0006056	11/11/2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	477.90	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	12/11/2016	11/26/2016	NU	3704	11/16/2016	477.90	OP 914	11/17/2016
2945	3761	11/16/2016	0917886	11/15/2016	START BIT NET SRL	338.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/15/2016	11/26/2016	NU	3705	11/16/2016	338.40	OP 913	11/17/2016
2946	3761	11/16/2016	0917886	11/15/2016	START BIT NET SRL	338.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/15/2016	11/26/2016	NU	3706	11/16/2016	338.40	OP 913	11/17/2016
2947	3762	11/16/2016	161372	11/14/2016	BEIA CONSULT INTERNATIONAL SRL	2,810.37	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	1/13/2017	11/26/2016	NU	3707	11/16/2016	2,810.37	OP 915	11/17/2016
2948	3765	11/16/2016	60805665	11/16/2016	SNTFC CFR CALATORI SA	108.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/16/2016	11/26/2016	NU	3717	11/17/2016	108.80	CH 0034605	11/16/2016
2949	3771	11/17/2016	1018290	11/16/2016	AUTO MOLDOVA SA	98.66	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/16/2016	11/27/2016	NU	3718	11/17/2016	98.66	OP 916	11/17/2016
2950	3776	11/17/2016	00000039	11/16/2016	CIP FORST EMIL	45.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/16/2016	11/27/2016	NU	3719	11/17/2016	45.00	BF 004437	11/16/2016
2951	3777	11/17/2016	20943964	11/15/2016	MONDO - PLAST SRL	158.40	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/15/2016	11/27/2016	NU	3720	11/17/2016	158.40	OP 922	11/18/2016
2952	3778	11/17/2016	0001016	11/17/2016	BEJ ASOCIATI MEREUTA IOAN SI MER	120.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/17/2016	11/27/2016	NU	3721	11/17/2016	120.00	OP 921	11/18/2016
2953	3779	11/17/2016	28001156141	11/17/2016	DEDEMAN SRL	496.46	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	11/17/2016	11/27/2016	NU	3722	11/17/2016	496.46	OP 920	11/18/2016
2954	3785	11/18/2016	4700720826	11/18/2016	DEDEMAN SRL	284.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/18/2016	11/28/2016	NU	3737	11/18/2016	284.40	OP 923	11/18/2016
2955	3789	11/18/2016	108840	11/18/2016	UNION CARS SRL	100.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/18/2016	11/28/2016	NU	3743	11/21/2016	100.00	CH 101660	11/18/2016
2956	3798	11/21/2016	6200800760	11/16/2016	CNCF CFR SA - SR CF IASI	12.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3744	11/21/2016	12.26	OC 3447476	11/22/2016
2957	3799	11/21/2016	6200800761	11/16/2016	CNCF CFR SA - SR CF IASI	9.83	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3745	11/21/2016	9.83	OC 3447476	11/22/2016
2958	3800	11/21/2016	6200800772	11/16/2016	CNCF CFR SA - SR CF IASI	26.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3746	11/21/2016	26.88	OC 3447476	11/22/2016
2959	3801	11/21/2016	6200800773	11/16/2016	CNCF CFR SA - SR CF IASI	24.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3747	11/21/2016	24.77	OC 3447476	11/22/2016
2960	3802	11/21/2016	6200800782	11/16/2016	CNCF CFR SA - SR CF IASI	53.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3748	11/21/2016	53.10	OC 3447476	11/22/2016
2961	3803	11/21/2016	6200800783	11/16/2016	CNCF CFR SA - SR CF IASI	360.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3749	11/21/2016	360.96	OC 3447476	11/22/2016
2962	3804	11/21/2016	6200800801	11/16/2016	CNCF CFR SA - SR CF IASI	115.06	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3750	11/21/2016	115.06	OC 3447476	11/22/2016
2963	3805	11/21/2016	6200800802	11/16/2016	CNCF CFR SA - SR CF IASI	132.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2016	12/1/2016	NU	3751	11/21/2016	132.21	OC 3447476	11/22/2016
2964	3806	11/21/2016	6200800729	11/15/2016	CNCF CFR SA - SR CF IASI	36.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/15/2016	12/1/2016	NU	3752	11/21/2016	36.89	OC 3447476	11/22/2016
2965	3807	11/21/2016	6200800730	11/15/2016	CNCF CFR SA - SR CF IASI	42.19	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/15/2016	12/1/2016	NU	3753	11/21/2016	42.19	OC 3447476	11/22/2016
2966	3813	11/21/2016	28003179014	11/21/2016	DEDEMAN SRL	362.67	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/21/2016	11/21/2016	NU	3754	11/21/2016	362.67	OP 924	11/22/2016
2967	3822	11/21/2016	6200800581	11/8/2016	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/8/2016	12/1/2016	NU	3760	11/22/2016	4.85	OC 3447476	11/22/2016
2968	3823	11/22/2016	6200800582	11/8/2016	CNCF CFR SA - SR CF IASI	2.82	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/8/2016	12/2/2016	NU	3761	11/22/2016	2.82	OC 3447476	11/22/2016
2969	3826	11/22/2016	6200800826	11/17/2016	CNCF CFR SA - SR CF IASI	17.35	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/17/2016	12/2/2016	NU	3762	11/22/2016	17.35	OC 3447476	11/22/2016
2970	3827	11/22/2016	6200800827	11/17/2016	CNCF CFR SA - SR CF IASI	10.94	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/17/2016	12/2/2016	NU	3763	11/22/2016	10.94	OC 3447476	11/22/2016
2971	3828	11/22/2016	6200800833	11/17/2016	CNCF CFR SA - SR CF IASI	91.07	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/17/2016	12/2/2016	NU	3764	11/22/2016	91.07	OC 3447476	11/22/2016
2972	3829	11/22/2016	6200063203	11/21/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	utilitati	Serviciul Exploatare	Poputa Laura Mihaela	12/15/2016	12/2/2016	NU	3765	11/22/2016	160.99	OC 3447476	11/22/2016
2973	3830	11/22/2016	6200063204	11/21/2016	CNCF CFR SA - SR CF IASI	934.95	exploatare	utilitati	Serviciul Exploatare	Poputa Laura Mihaela	12/15/2016	12/2/2016	NU	3766	11/22/2016	934.95	OC 3447476	11/22/2016
2974	3831	11/22/2016	6200063205	11/21/2016	CNCF CFR SA - SR CF IASI	4,765.28	exploatare	utilitati	Serviciul Exploatare	Poputa Laura Mihaela	12/15/2016	12/2/2016	NU	3767	11/22/2016	4,765.28	OC 3447476	11/22/2016
2975	3832	11/22/2016	6200800649	11/14/2016	CNCF CFR SA - SR CF IASI	85.84	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/14/2016	12/2/2016	NU	3768	11/22/2016	85.84	OC 3447488	12/12/2016
2976	3833	11/22/2016	6200800650	11/14/2016	CNCF CFR SA - SR CF IASI	104.03	exploatare	utilitati	Serviciul Exploatare	Arhip Sergiu	12/14/2016	12/2/2016	NU	3769	11/22/2016	104.03	OC 3447488	12/12/2016
2977	3850	11/23/2016	6676	11/22/2016	PROTECT STYL INDUSTRY SRL	2,138.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/22/2016	12/3/2016	NU	3774	11/23/2016	2,138.40	OP 930	11/4/2016
2978	3854	11/23/2016	0917953	11/22/2016	START BIT NET SRL	405.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/22/2016	12/3/2016	NU	3775	11/23/2016	405.60	OP 931	11/24/2016
2979	3855	11/23/2016	260137	11/23/2016	SHATTER SRL	132.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/23/2016	12/3/2016	NU	3776	11/23/2016	132.00	OP 932	11/24/2016
2980	3861	11/24/2016	60805632	11/24/2016	SNTFC CFR CALATORI SA	1,247.50	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/24/2016	12/4/2016	NU	3781	11/24/2016	1,247.50	DP 274	11/24/2016
2981	3864	11/24/2016	1020377	11/23/2016	SERVICE AUTOMOBILE SA	1,243.54	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2016	12/4/2016	NU	3782	11/24/2016	1,243.54	OP 934	11/25/2016
2982	3871	11/25/2016	3428	11/24/2016	NEW CENTRAL MED SRL BACAU	100.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/24/2016	12/5/2016	NU	3793	11/25/2016	100.00	BF 03	11/24/2016
2983	3885	11/25/2016	6440037837	11/25/2016	CNCF CFR SA - SR CF IASI	13,326.95	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	12/25/2016	12/5/2016	NU	3794	11/25/2016	13,326.95	OC 3447488	12/12/2016
2984	3895	11/28/2016	13336970002	11/28/2016	FAN COURIER EXPRESS SRL	17.40	exploatare	Prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/28/2016	12/8/2016	NU	3814	11/28/2016	17.40	CH 13336970002	11/28/2016
2985	3896	11/28/2016	3123	11/24/2016	ELTECH SRL	288.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/24/2016	12/8/2016	NU	3815	11/28/2016	288.00	OP 948	11/28/2016
2986	3902	11/29/2016	120005943049	11/21/2016	EON ENERGIE ROMANIA SA	28.38	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2017	12/9/2016	NU	3828	11/29/2016	28.38	OP 952	11/29/2016
2987	3903	11/29/2016	140005905602	11/21/2016	EON ENERGIE ROMANIA SA	118.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2017	12/9/2016	NU	3829	11/29/2016	118.70	OP 949	11/29/2016
2988	3904	11/29/2016	140005905601	11/21/2016	EON ENERGIE ROMANIA SA	32.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2017	12/9/2016	NU	3830	11/29/2016	32.70	OP 950	11/29/2016
2989	3905	11/29/2016	150005859658	11/21/2016	EON ENERGIE ROMANIA SA	27.16	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2017	12/9/2016	NU	3831	11/29/2016	27.16	OP 951	11/29/2016
2990	3911	11/29/2016	1638	11/29/2016	METCHIM SA	392.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2016	12/9/2016	NU	3832	11/29/2016	392.24	DP 286	11/29/2016
2991	3915	11/29/2016	556334007821	11/29/2016	SELGROS CASH & CARRY SRL	1,721.49	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2016	12/9/2016	NU	3833	11/29/2016	1,721.49	fara chit conf. OMF 38/2001	11/29/2016
2992	3917	12/5/2016	31504	11/29/2016	VEGA COMPANY SRL	211.74	exploatare	Prestari servicii	Serviciul Exploatare	Untu Vasile	11/29/2016	12/15/2016	NU	3864	12/5/2016	211.74	BF 12	11/29/2016
2993	3918	12/5/2016	31505	11/29/2016	VEGA COMPANY SRL	211.74	exploatare	Prestari servicii	Serviciul Exploatare	Untu Vasile	11/29/2016	12/15/2016	NU	3865	12/5/2016	211.74	BF 13	11/29/2016
2994	3919	12/5/2016	31507	11/29/2016	VEGA COMPANY SRL	211.74	exploatare	Prestari servicii	Serviciul Exploatare	Untu Vasile	11/29/2016	12/15/2016	NU	3866	12/5/2016	211.74	BF 15	11/29/2016
2995	3920	12/5/2016	70671	12/2/2016	PRIME TELECOM SRL	1,625.83	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/1/2017	12/15/2016	NU	3873	12/5/2016	1,625.83	OP 954	12/5/2016
2996	3921	12/5/2016	01531691	11/29/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/19/2016	12/15/2016	NU	3874	12/5/2016	240.00	OP 957	12/5/2016
2997	3922	12/5/2016	6741	12/2/2016	PROTECT STYL INDUSTRY SRL	1,824.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/1/2017	12/15/2016	NU	3875	12/5/2016	1,824.00	OP 955	12/5/2016
2998	3925	12/5/2016	0918027	11/28/2016	START BIT NET SRL	811.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/28/2016	12/15/2016	NU	3876	12/5/2016	811.20	OP 956	12/5/2016
2999	3941	12/6/2016	6426516807	11/30/2016	OMV PETROM MARKETING SRL	1,909.91	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2016	12/16/2016	NU	3894	12/6/2016	1,909.91	OP 958	12/6/2016
3000	3942	12/6/2016	316	11/29/2016	TROLEIBUZUL SA PIATRA NEAMT	81.18	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	12/4/2016	12/16/2016	NU	3895	12/6/2016	81.18	OP 960	12/7/2016
3001	3952	12/6/2016	1018382	12/6/2016	AUTO MOLDOVA SA	1,470.66	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/13/2016	12/16/2016	NU	3896	12/6/2016	1,470.66	OP 961	12/7/2016
3002	3936	12/6/2016	260504	12/5/2016	SHATTER SRL	84.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/5/2016	12/16/2016	NU	4009	12/6/2016	84.00	OP 959	12/6/2016
3003	3947	12/6/2016	9679	12/3/2016	TECOM SRL	134.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/3/2016	12/16/2016	NU	4010	12/6/2016	134.00	BF 3960	12/3/2016
3004	3973	12/7/2016	14764	12/7/2016	WARP NET COMPUTERS SRL	420.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/8/2016	12/17/2016	NU	4016	12/7/2016	420.00	OP 962	12/8/2016
3005	3974	12/7/2016	14763	12/7/2016	WARP NET COMPUTERS SRL	2,998.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/8/2016	12/17/2016	NU	4017	12/7/2016	2,998.80	OP 953	11/29/2016
3006	3988	12/7/2016	3156	12/7/2016	ELTECH SRL	1,254.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	1/6/2017	12/17/2016	NU	4018	12/7/2016	1,254.00	OP 965	12/9/2016
3007	3993	12/8/2016	00000292	12/8/2016	CN POSTA ROMANA SA	29.10	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/8/2016	12/18/2016	NU	4021	12/8/2016	29.10	CH 00019484	12/8/2016
3008	3994	12/8/2016	6755	12/5/2016	PROTECT STYL INDUSTRY SRL	950.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/4/2017	12/18/2016	NU	4022	12/8/2016	950.40	OP 963	12/8/2016
3009	3995	12/8/2016	3453	12/8/2016	COSTELLO PROD COM IMPEX SRL	210.00	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	12/8/2016	12/18/2016	NU	4023	12/8/2016	210.00	BF 9428	12/8/2016
3010	4031	12/9/2016	16820	11/25/2016	ELTRANS SA	552.02	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	12/25/2016	12/19/2016	NU	4038	12/9/2016	552.02	OP 966	12/12/2016
3011	4049	12/12/2016	60805687	12/6/2016	SNTFC CFR CALATORI SA	215.40	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/6/2016	12/22/2016	NU	4042	12/12/2016	215.40	CH 0033788	12/6/2016
3012	4050	12/12/2016	961274	12/9/2016	SNTFC CFR CALATORI SA	91.50	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/9/2016	12/22/2016	NU	4043	12/12/2016	91.50	CH 382797	12/9/2016

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
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3013	4057	12/12/2016	314406	12/8/2016	CONTINENTAL HOTELS SA	230.76	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/8/2016	12/22/2016	NU	4044	12/12/2016	230.76	BF 23	12/8/2016
3014	4048	12/12/2016	60805688	12/6/2016	SNTFC CFR CALATORI SA	91.50	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/6/2016	12/22/2016	NU	4046	12/12/2016	91.50	CH 33789	12/6/2016
3015	4047	12/12/2016	961275	12/9/2016	SNTFC CFR CALATORI SA	91.50	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/9/2016	12/22/2016	NU	4047	12/12/2016	91.50	CH 101032	12/9/2016
3016	4063	12/12/2016	1186888	12/12/2016	CATENA SRL	289.91	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/11/2017	12/22/2016	NU	4050	12/12/2016	289.91	OP 967	12/13/2016
3017	4065	12/12/2016	161485	12/7/2016	BEIA CONSULT INTERNATIONAL SRL	2,430.43	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/5/2017	12/22/2016	NU	4051	12/12/2016	2,430.43	OP 968	12/13/2016
3018	4066	12/12/2016	161486	12/7/2016	BEIA CONSULT INTERNATIONAL SRL	1,620.29	exploatare	Prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/5/2017	12/22/2016	NU	4052	12/12/2016	1,620.29	OP 968	12/13/2016
3019	4067	12/12/2016	161502	12/9/2016	BEIA CONSULT INTERNATIONAL SRL	513.23	exploatare	Prestari servicii	Serviciul Exploatare	Chirila Elena	2/7/2017	12/22/2016	NU	4053	12/12/2016	513.23	OP 968	12/13/2016
3020	4068	12/12/2016	161501	12/9/2016	BEIA CONSULT INTERNATIONAL SRL	1,404.63	exploatare	Prestari servicii	Serviciul Exploatare	Chirila Elena	2/7/2017	12/22/2016	NU	4054	12/12/2016	1,404.63	OP 968	12/13/2016
3021	4069	12/12/2016	161503	12/9/2016	BEIA CONSULT INTERNATIONAL SRL	2,079.93	exploatare	Prestari servicii	Serviciul Exploatare	Chirila Elena	2/7/2017	12/22/2016	NU	4055	12/12/2016	2,079.93	OP 968	12/13/2016
3022	4070	12/12/2016	10120542637	11/29/2016	EON ENERGIE ROMANIA SA	164.54	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	12/29/2016	12/22/2016	NU	4056	12/12/2016	164.54	COMP	11/29/2016
3023	4081	12/13/2016	8273072	11/26/2016	TELEKOM ROMANIA COMMUNICATION	139.49	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/19/2017	12/23/2016	NU	4060	12/13/2016	139.49	OP 969	12/13/2016
3024	4098	12/14/2016	15032	12/14/2016	IASISTING GRUP SRL	1,584.36	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2016	12/24/2016	NU	4066	12/14/2016	1,584.36	OP 1005	12/15/2016
3025	4102	12/14/2016	44003110646	12/14/2016	DEDEMAN SRL	48.46	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	12/14/2016	12/24/2016	NU	4067	12/14/2016	48.46	CH 44003110646	12/14/2016
3026	4103	12/14/2016	317379	12/14/2016	EUROTECH SRL	7,614.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	1/13/2017	12/24/2016	NU	4068	12/14/2016	7,614.00	OP 1006	12/15/2016
3027	4104	12/14/2016	260899	12/14/2016	SHATTER SRL	276.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/14/2016	12/24/2016	NU	4069	12/14/2016	276.00	OP 1007	12/15/2016
3028	4108	12/14/2016	140005941913	11/29/2016	EON ENERGIE ROMANIA SA	249.31	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/9/2017	12/24/2016	NU	4070	12/14/2016	249.31	OP 1008	12/15/2016
3029	4109	12/14/2016	4700391348	12/14/2016	DEDEMAN SRL	440.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	1/13/2017	12/24/2016	NU	4071	12/14/2016	440.00	OP 1010	12/15/2016
3030	4095	12/15/2016	47110819	12/13/2016	EBM-PAPST ROMANIA SRL	425.02	exploatare	materiale	Serviciul Exploatare	Chirila Elena	12/13/2016	12/25/2016	NU	4082	12/14/2016	425.02	OP 999	12/14/2016
3031	4113	12/15/2016	1652	12/15/2016	METCHIM SA	398.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/15/2016	12/25/2016	NU	4102	12/15/2016	398.40	CH 331	12/15/2016
3032	4130	12/16/2016	70000551178	12/15/2016	UPC ROMANIA SRL	324.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/4/2017	12/26/2016	NU	4123	12/16/2016	324.90	OP 1011	12/16/2016
3033	4132	12/16/2016	161552	12/15/2016	BEIA CONSULT INTERNATIONAL SRL	514.91	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	2/13/2017	12/26/2016	NU	4124	12/16/2016	514.91	OP 1022	12/16/2016
3034	4133	12/16/2016	4700574273	12/16/2016	DEDEMAN SRL	74.86	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2017	12/26/2016	NU	4125	12/16/2016	74.86	OP 1023	12/16/2016
3035	4155	12/20/2016	161581	12/19/2016	BEIA CONSULT INTERNATIONAL SRL	1,627.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/17/2017	12/30/2016	NU	4130	12/20/2016	1,627.56	OP 1053	12/21/2016
3036	4158	12/20/2016	7715	12/20/2016	MOBILIS SRL IASI	98.40	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/4/2017	12/30/2016	NU	4132	12/20/2016	98.40	OP 1051	12/21/2016
3037	4188	12/20/2016	0317434	12/20/2016	EUROTECH SRL	162.42	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	12/20/2016	12/30/2016	NU	4133	12/20/2016	162.42	OP 1052	12/21/2016
3038	4184	12/21/2016	60805640	12/21/2016	SNTFC CFR CALATORI SA	1,299.50	exploatare	Prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/21/2016	12/31/2016	NU	4160	12/21/2016	1,299.50	CH 36798	12/21/2016
3039	4186	12/21/2016	0719/0041	12/21/2016	REGIOTRANS SRL	199.00	exploatare	Prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/21/2016	12/31/2016	NU	4161	12/21/2016	199.00	CH 0719/0041	12/21/2016
3040	4189	12/20/2016	161589	12/20/2016	BEIA CONSULT INTERNATIONAL SRL	379.06	exploatare	Prestari servicii	Serviciul Exploatare	Chirila Elena	2/18/2017	12/30/2016	NU	4162	12/20/2016	379.06	OP 1053	12/21/2016
3041	4197	12/22/2016	16930	12/22/2016	ELECTRA SRL	1,650.48	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	12/22/2016	1/1/2017	NU	4168	12/22/2016	1,650.48	CH 20476	12/22/2016
3042	4200	12/23/2016	16929	12/20/2016	ELTRANS SA	552.43	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/19/2017	1/2/2017	NU	4182	12/23/2016	552.43	OP 1058	12/27/2016
3043	4201	12/23/2016	285	12/23/2016	ELDA ROM COMPANY SRL	5,287.50	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	12/23/2016	1/2/2017	NU	4183	12/23/2016	5,287.50	OP 1056	12/23/2016
3044	4202	12/23/2016	4971	12/22/2016	MDM ELECTRONIC SRL	5,259.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	1/21/2017	1/2/2017	NU	4184	12/23/2016	5,259.60	OP 1057	12/23/2016
3045	4203	12/23/2016	6857	12/23/2016	PROTECT STYL INDUSTRY SRL	4,039.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/22/2017	1/2/2017	NU	4185	12/23/2016	4,039.20	OP 1059	12/27/2016
3046	4204	12/23/2016	3447	12/23/2016	ROM CABLU SRL	1,911.84	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	12/23/2016	1/2/2017	NU	4186	12/23/2016	1,911.84	OP 1055	12/23/2016
3047	4209	12/27/2016	0006293	19.12.2016	TRANSPORT PUBLIC LOCAL SA SUCEAVA	479.23	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/18/2017	1/6/2017	NU	4190	12/27/2016	479.23	OP 1062	12/27/2016
3048	4210	12/27/2016	3219	12/23/2016	ELTECH SRL	960.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	1/22/2017	1/6/2017	NU	4191	12/27/2016	960.00	OP 1060	12/27/2016
3049	4211	12/27/2016	261378	12/27/2016	SHATTER SRL	1,138.82	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/27/2016	1/6/2017	NU	4192	12/27/2016	1,138.82	OP 1061	12/27/2016
3050	4218	12/28/2016	01506	12/27/2016	CADT INTERSERVICE SRL	4,654.99	exploatare	Prestari servicii	Serviciul Exploatare	Rogojina Alexandru	12/27/2016	1/7/2017	NU	4198	12/28/2016	4,654.99	OP 1063	12/28/2016
3051	4224	12/28/2016	00011579	12/28/2016	CN POSTA ROMANA SA	7.30	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/28/2016	1/7/2017	NU	4199	12/28/2016	7.30	CH 00020859	12/28/2016
3052	4226	12/28/2016	3927	12/20/2016	MAI NET SRL	7,935.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/30/2016	1/7/2017	NU	4200	12/28/2016	7,935.00	OP 1064	12/28/2016
3053	4228	12/28/2016	01508	12/28/2016	CADT INTERSERVICE SRL	6,972.00	exploatare	Prestari servicii	Serviciul Exploatare	Rogojina Alexandru	12/28/2016	1/7/2017	NU	4201	12/28/2016	6,972.00	OP 1065	12/28/2016
3054	4237	12/29/2016	343	12/28/2016	TROLEIBUZUL SA PIATRA NEAMT	81.72	exploatare	Prestari servicii	Serviciul Exploatare	Proca Constantin	1/2/2017	1/8/2017	NU	4206	12/29/2016	81.72	OP 1066	12/29/2016
3055	4245	12/29/2016	6200800881	12/16/2016	CNCF CFR SA - SR CF IASI	81.76	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2017	1/8/2017	NU	4207	12/29/2016	81.76	OC 3838509	1/10/2017
3056	4246	12/29/2016	6200800882	12/16/2016	CNCF CFR SA - SR CF IASI	100.75	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2017	1/8/2017	NU	4208	12/29/2016	100.75	OC 3838509	1/10/2017
3057	4244	12/29/2016	0320573	12/29/2016	EUROTECH SRL	1,093.20	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	1/13/2017	1/8/2017	NU	4221	12/29/2016	1,093.20	OP 1067	12/29/2016
3058	4252	12/30/2016	01531698	12/30/2016	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	Prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/19/2017	1/9/2017	NU	4227	12/30/2016	240.00	OP 1068	12/30/2016
3059	4256	12/30/2016	130005974181	12/14/2016	EON ENERGIE ROMANIA SA	41.94	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/23/2017	1/9/2017	NU	4229	12/30/2016	41.94	OP 1	1/3/2017
3060	9	1/3/2017	60805752	1/3/2017	SNTFC CFR CALATORI SA	39.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/3/2017	1/13/2017	NU	1	1/3/2017	39.50	CH 29186	1/3/2017
3061	10	1/4/2017	6200800968	12/19/2016	CNCF CFR SA - SR CF IASI	244.33	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/18/2017	1/14/2017	NU	4	1/4/2017	244.33	OC 3838510	1/10/2017
3062	11	1/4/2017	6200800989	12/19/2016	CNCF CFR SA - SR CF IASI	1,600.34	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/18/2017	1/14/2017	NU	5	1/4/2017	1,600.34	OC 3838510	1/10/2017
3063	12	1/4/2017	6200063789	12/20/2016	CNCF CFR SA - SR CF IASI	160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/16/2017	1/14/2017	NU	6	1/4/2017	160.99	STORNO	1/4/2017
3064	13	1/4/2017	6200063790	12/20/2016	CNCF CFR SA - SR CF IASI	934.95	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/16/2017	1/14/2017	NU	7	1/4/2017	934.95	STORNO	1/4/2017
3065	14	1/4/2017	6200063791	12/20/2016	CNCF CFR SA - SR CF IASI	4,765.28	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/16/2017	1/14/2017	NU	8	1/4/2017	4,765.28	STORNO	1/4/2017
3066	22	1/5/2017	60813187	1/4/2017	SNTFC CFR CALATORI SA	19.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/4/2017	1/15/2017	NU	9	1/5/2017	19.30	CH 1160416	1/4/2017
3067	24	1/5/2017	6200064715	1/4/2017	CNCF CFR SA - SR CF IASI	-160.99	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/4/2017	1/15/2017	NU	13	1/5/2017	-160.99	STORNO	1/4/2017
3068	26	1/5/2017	6200064716	1/4/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/15/2017	1/15/2017	NU	14	1/5/2017	159.65	OC 3838510	1/10/2017
3069	27	1/5/2017	6200064717	1/4/2017	CNCF CFR SA - SR CF IASI	-934.95	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/4/2017	1/15/2017	NU	15	1/5/2017	-934.95	STORNO	1/4/2017
3070	28	1/5/2017	6200064718	1/4/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/15/2017	NU	16	1/5/2017	927.17	OC 3838510	1/10/2017
3071	29	1/5/2017	6200064719	1/4/2017	CNCF CFR SA - SR CF IASI	-4,765.28	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/4/2017	1/15/2017	NU	17	1/5/2017	-4,765.28	STORNO	1/4/2017
3072	30	1/5/2017	6200064720	1/4/2017	CNCF CFR SA - SR CF IASI	4,725.56	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/15/2017	NU	18	1/5/2017	4,725.56	OC 3838510	1/10/2017
3073	62	1/6/2017	0447490	12/26/2016	TELEKOM ROMANIA COMMUNICATION	140.21	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/17/2017	1/16/2017	NU	137	1/6/2017	140.21	OP 3	1/9/2017
3074	76	1/9/2017	72148	1/6/2017	PRIME TELECOM SRL	1,610.43	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	2/5/2017	1/19/2017	NU	141	1/9/2017	1,610.43	OP 4	1/9/2017
3075	90	1/10/2017	00000006	1/10/2017	CN POSTA ROMANA SA	24.00	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/10/2017	1/20/2017	NU	146	1/10/2017	24.00	CH 00000445	1/10/2017
3076	102	1/12/2017	120006081369	12/30/2016	EON ENERGIE ROMANIA SA	225.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/8/2017	1/22/2017	NU	161	1/12/2017	225.25	OP 6	1/12/2017
3077	101	1/12/2017	120006081368	12/30/2016	EON ENERGIE ROMANIA SA	-17.83	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/30/2016	1/22/2017	NU	162	1/12/2017	-17.83	comp	12/30/2016
3078	109	1/13/2017	120006063541	12/23/2016	EON ENERGIE ROMANIA SA	64.18	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/1/2017	1/23/2017	NU	166	1/13/2017	64.18	OP 35	1/13/2017
3079	110	1/13/2017	120006049644	12/23/2016	EON ENERGIE ROMANIA SA	37.02	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/1/2017	1/23/2017	NU	167	1/13/2017	37.02	OP 36	1/13/2017
3080	115	1/16/2017	20944924	1/13/2017	MONDO - PLAST SRL	2,213.40	exploatare	materiale	Serviciul Exploatare	Proca Constantin	2/12/2017	1/26/2017	NU	182	1/16/2017	2,213.40	OP 39	1/16/2017
3081	117	1/16/2017	261794	1/16/2017	SHATTER SRL	380.80	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/16/2017	1/26/2017	NU	183	1/16/2017	380.80	OP 40	1/17/2017
3082	120	1/16/2017	10220099212	12/30/2016	EON ENERGIE ROMANIA SA	151.21	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/30/2017	1/26/2017	NU	184	1/16/2017	151.21	COMP	12/30/2016

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3083	130	1/18/2017	01	1/18/2017	TOP MEDCLINIC SRL CLUNG MOLD	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/18/2017	1/28/2017	NU	227	1/20/2017	200.00	BF 0005	1/18/2017
3084	150	1/20/2017	6440038117	1/11/2017	CNCF CFR SA - SR CF IASI	6,609.46	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/10/2017	1/30/2017	NU	229	1/20/2017	6,609.46	OC 3838526	1/20/2017
3085	157	1/20/2017	6200801017	1/16/2017	CNCF CFR SA - SR CF IASI	108.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/30/2017	NU	230	1/20/2017	108.31	OC 3838526	1/20/2017
3086	158	1/20/2017	6200801016	1/16/2017	CNCF CFR SA - SR CF IASI	87.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/30/2017	NU	231	1/20/2017	87.89	OC 3838526	1/20/2017
3087	159	1/20/2017	6200801085	1/17/2017	CNCF CFR SA - SR CF IASI	4,820.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/16/2017	1/30/2017	NU	232	1/20/2017	4,820.95	OC 3838526	1/20/2017
3088	160	1/20/2017	6200065699	1/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/30/2017	NU	233	1/20/2017	159.65	OC 3838526	1/20/2017
3089	161	1/20/2017	6200065700	1/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/30/2017	NU	234	1/20/2017	927.17	OC 3838526	1/20/2017
3090	162	1/20/2017	7371	1/13/2017	ATLANTIC TURISM SRL	180.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/13/2017	1/30/2017	NU	235	1/20/2017	180.00	BF 000245	1/13/2017
3091	164	1/20/2017	6200065701	1/20/2017	CNCF CFR SA - SR CF IASI	4,725.56	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2017	1/30/2017	NU	236	1/20/2017	4,725.56	OC 3838526	1/20/2017
3092	163	1/20/2017	2017201159	1/18/2017	RIN HOSPITALITY COMPANY SRL	200.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/18/2017	1/30/2017	NU	237	1/20/2017	200.00	BF 32	1/18/2017
3093	170	1/25/2017	0003962	1/25/2017	RECUMED SRL	170.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/25/2017	2/4/2017	NU	239	1/25/2017	170.00	BF 009041	1/25/2017
3094	175	1/26/2017	00001775	1/26/2017	SOCIETATEA CIVILA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	71.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/25/2017	2/5/2017	NU	241	1/26/2017	71.40	OP 53	1/26/2017
3095	178	1/26/2017	16976	1/25/2017	ELTRANS SA	545.81	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/24/2017	2/5/2017	NU	245	1/26/2017	545.81	OP 54	1/26/2017
3096	180	1/26/2017	262096	1/26/2017	SHATTER SRL	514.68	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/26/2017	2/5/2017	NU	246	1/26/2017	514.68	OP 55	1/26/2017
3097	190	1/27/2017	01515	1/26/2017	CADT INTERSERVICE SRL	656.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/27/2017	2/6/2017	NU	250	1/27/2017	656.70	OP 56	1/27/2017
3098	192	1/27/2017	3262	1/25/2017	ELTECH SRL	743.75	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	2/24/2017	2/6/2017	NU	252	1/27/2017	743.75	OP 68	1/27/2017
3099	193	1/27/2017	60805802	1/27/2017	SNTFC CFR CALATORI SA	1,317.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/27/2017	2/6/2017	NU	253	1/27/2017	1,317.30	CH 0043150	1/27/2017
3100	199	1/28/2017	1188983	1/28/2017	CATENA SRL	879.41	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	2/27/2017	2/7/2017	NU	262	1/28/2017	879.41	OP 69	1/30/2017
3101	203	1/30/2017	6200801158	1/26/2017	CNCF CFR SA - SR CF IASI	6,084.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/25/2017	2/9/2017	NU	275	1/30/2017	6,084.12	OC 3838514	2/7/2017
3102	204	1/30/2017	0721/0078	1/30/2017	REGIOTRANS SRL	98.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/30/2017	2/9/2017	NU	276	1/30/2017	98.50	CH 0721/0078	1/30/2017
3103	205	1/30/2017	01531700	1/30/2017	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2017	2/9/2017	NU	278	1/30/2017	240.00	OP 70	1/31/2017
3104	217	2/1/2017	015	1/30/2017	TROLEIBUZUL SA PIATRA NEAMT	80.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/4/2017	2/11/2017	NU	398	2/1/2017	80.50	OP 73	2/2/2017
3105	218	2/1/2017	130006081219	1/16/2017	EON ENERGIE ROMANIA SA	109.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/27/2017	2/11/2017	NU	399	2/1/2017	109.44	OP 74	2/2/2017
3106	219	2/1/2017	190005708545	1/16/2017	EON ENERGIE ROMANIA SA	33.52	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/27/2017	2/11/2017	NU	400	2/1/2017	33.52	OP 75	2/2/2017
3107	224	2/1/2017	6440040975	1/29/2017	CNCF CFR SA - SR CF IASI	6,382.12	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/28/2017	2/11/2017	NU	401	2/1/2017	6,382.12	OC 3838514	2/7/2017
3108	228	2/1/2017	17410584	1/31/2017	NEMO PROD COM IMPEX SRL	148.55	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/31/2017	2/11/2017	NU	403	2/2/2017	148.55	CH 17410593	1/31/2017
3109	247	2/3/2017	72968	2/1/2017	PRIME TELECOM SRL	1,607.86	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/3/2017	2/13/2017	NU	415	2/3/2017	1,607.86	OP 77	2/6/2017
3110	252	2/3/2017	00000018	2/3/2017	CN POSTA ROMANA SA	20.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/3/2017	2/13/2017	NU	416	2/3/2017	20.00	CH 00002075	2/3/2017
3111	255	2/3/2017	6427360944	1/31/2017	OMV PETROM MARKETING SRL	2,245.18	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/2/2017	2/13/2017	NU	417	2/3/2017	2,245.18	OP 76	2/6/2017
3112	273	2/7/2017	262409	2/6/2017	SHATTER SRL	202.06	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/6/2017	2/17/2017	NU	431	2/7/2017	202.06	OP 78	2/7/2017
3113	275	2/7/2017	70000558641	1/5/2017	UPC ROMANIA SRL	322.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/4/2017	2/17/2017	NU	432	2/7/2017	322.60	OP 79	2/7/2017
3114	276	2/7/2017	70000566055	2/2/2017	UPC ROMANIA SRL	323.01	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/4/2017	2/17/2017	NU	433	2/7/2017	323.01	OP 80	2/8/2017
3115	286	2/9/2017	180005883498	1/23/2017	EON ENERGIE ROMANIA SA	43.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/6/2017	2/19/2017	NU	438	2/9/2017	43.13	OP 89	2/10/2017
3116	287	2/9/2017	180005883499	1/23/2017	EON ENERGIE ROMANIA SA	96.60	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/6/2017	2/19/2017	NU	439	2/9/2017	96.60	OP 90	2/10/2017
3117	288	2/9/2017	110006730879	1/31/2017	EON ENERGIE ROMANIA SA	40.61	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/13/2017	2/19/2017	NU	440	2/9/2017	40.61	OP 91	2/10/2017
3118	298	2/10/2017	60813228	2/8/2017	SNTFC CFR CALATORI SA	71.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/8/2017	2/20/2017	NU	442	2/10/2017	71.90	CH 38241	2/8/2017
3119	304	2/10/2017	170101916916	1/26/2017	TELEKOM ROMANIA COMMUNICATION	139.54	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/17/2017	2/20/2017	NU	443	2/10/2017	139.54	OP 88	2/10/2017
3120	313	2/13/2017	6200801241	2/9/2017	CNCF CFR SA - SR CF IASI	49.05	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2017	2/23/2017	NU	461	2/13/2017	49.05	OC 3767833	3/7/2017
3121	314	2/13/2017	6200801242	2/9/2017	CNCF CFR SA - SR CF IASI	38.98	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2017	2/23/2017	NU	462	2/13/2017	38.98	OC 3767833	3/7/2017
3122	315	2/13/2017	6200801214	2/8/2017	CNCF CFR SA - SR CF IASI	58.24	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2017	2/23/2017	NU	463	2/13/2017	58.24	OC 3767833	3/7/2017
3123	316	2/13/2017	6200801215	2/8/2017	CNCF CFR SA - SR CF IASI	53.22	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2017	2/23/2017	NU	464	2/13/2017	53.22	OC 3767833	3/7/2017
3124	317	2/13/2017	6200801138	1/25/2017	CNCF CFR SA - SR CF IASI	14.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/24/2017	2/23/2017	NU	465	2/13/2017	14.55	OC 3767833	3/7/2017
3125	318	2/13/2017	6200801139	1/25/2017	CNCF CFR SA - SR CF IASI	8.46	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/24/2017	2/23/2017	NU	466	2/13/2017	8.46	OC 3767833	3/7/2017
3126	319	2/13/2017	6200801228	2/9/2017	CNCF CFR SA - SR CF IASI	8,028.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2017	2/23/2017	NU	467	2/13/2017	8,028.14	OC 3767833	3/7/2017
3127	326	2/14/2017	0006477	2/8/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	946.06	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/9/2017	2/24/2017	NU	470	2/14/2017	946.06	OP 81	2/8/2017
3128	327	2/14/2017	10220282317	1/31/2017	EON ENERGIE ROMANIA SA	609.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2017	2/24/2017	NU	471	2/14/2017	609.84	OP 93	2/14/2017
3129	328	2/14/2017	140006142881	2/13/2017	EON ENERGIE ROMANIA SA	30.13	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/27/2017	2/24/2017	NU	472	2/14/2017	30.13	OP 94	2/14/2017
3130	329	2/14/2017	140006142882	2/13/2017	EON ENERGIE ROMANIA SA	261.01	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/27/2017	2/24/2017	NU	473	2/14/2017	261.01	OP 95	2/14/2017
3131	349	2/14/2017	44002122121	2/14/2017	DEDEMAN SRL	231.96	exploatare	materiale	Serviciul Exploatare	Buzamat Viorel	2/14/2017	2/24/2017	NU	475	2/14/2017	231.96	OP 92	2/13/2017
3132	352	2/15/2017	60850137	2/13/2017	SNTFC CFR CALATORI SA	12.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/13/2017	2/25/2017	NU	483	2/15/2017	12.30	CH 0032776	2/13/2017
3133	355	2/15/2017	262741	2/15/2017	SHATTER SRL	453.39	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/15/2017	2/25/2017	NU	484	2/15/2017	453.39	OP 133	2/15/2017
3134	400	2/17/2017	557048006731	2/17/2017	SELGROS CASH & CARRY SRL	95.53	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/17/2017	2/27/2017	NU	523	2/17/2017	95.53	FARA CHIT CONF	2/17/2017
3135	408	2/17/2017	20160500	2/17/2017	SAFE WHEELS INVEST SRL	36.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/17/2017	2/27/2017	NU	524	2/17/2017	36.00	BF 4	2/17/2017
3136	418	2/20/2017	0719/0056	2/18/2017	REGIOTRANS SRL	18.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/18/2017	3/2/2017	NU	530	2/20/2017	18.20	CH 0719/0056	2/18/2017
3137	419	2/20/2017	0719/0057	2/18/2017	REGIOTRANS SRL	18.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/18/2017	3/2/2017	NU	531	2/20/2017	18.20	CH 0719/0057	2/18/2017
3138	421	2/20/2017	0719/0058	2/20/2017	REGIOTRANS SRL	41.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/20/2017	3/2/2017	NU	532	2/20/2017	41.20	CH 0719/0058	2/20/2017
3139	422	2/20/2017	0721/0092	2/17/2017	REGIOTRANS SRL	24.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/17/2017	3/2/2017	NU	533	2/20/2017	24.00	CH 0721/0092	2/17/2017
3140	425	2/20/2017	60805790	2/20/2017	SNTFC CFR CALATORI SA	27.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/20/2017	3/2/2017	NU	534	2/20/2017	27.80	CH 42958	2/20/2017
3141	449	2/22/2017	60805811	2/22/2017	SNTFC CFR CALATORI SA	26.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/22/2017	3/4/2017	NU	545	2/22/2017	26.00	CH 47777	2/22/2017
3142	450	2/22/2017	711043	2/21/2017	GERKON ELECTRO SRL	392.70	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	2/24/2017	3/4/2017	NU	548	2/23/2017	392.70	OP 139	2/23/2017
3143	457	2/23/2017	1190522	2/22/2017	CATENA SRL	279.65	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/24/2017	3/5/2017	NU	549	2/23/2017	279.65	OP 140	2/23/2017
3144	465	2/23/2017	3373	2/22/2017	GRIGODIN ELCOM SRL	238.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/24/2017	3/5/2017	NU	550	2/23/2017	238.00	OP 152	2/24/2017
3145	471	2/23/2017	20946035	2/22/2017	MONDO - PLAST SRL	180.88	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/24/2017	3/5/2017	NU	564	2/24/2017	180.88	OP 153	2/24/2017
3146	476	2/24/2017	60805791	2/21/2017	SNTFC CFR CALATORI SA	281.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/21/2017	3/6/2017	NU	565	2/24/2017	281.85	CH 30224	2/21/2017
3147	484	2/24/2017	6200066685	2/21/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/15/2017	3/6/2017	NU	566	2/24/2017	159.65	OC 3767833	3/7/2017
3148	485	2/24/2017	6200066686	2/21/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2017	3/6/2017	NU	567	2/24/2017	927.17	OC 3767833	3/7/2017
3149	486	2/24/2017	6200066687	2/21/2017	CNCF CFR SA - SR CF IASI	4,725.56	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2017	3/6/2017	NU	568	2/24/2017	4,725.56	OC 3767833	3/7/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3150	488	2/24/2017	60805812	2/24/2017	SNTFC CFR CALATORI SA	1,351.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/24/2017	3/6/2017	NU	569	2/24/2017	1,351.30	CH 33792	2/24/2017
3151	490	2/24/2017	316636	2/24/2017	EUROTECH SRL	84.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/26/2017	3/6/2017	NU	570	2/24/2017	84.50	OP 155	2/27/2017
3152	507	2/27/2017	320830	2/27/2017	EUROTECH SRL	79.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	2/27/2017	3/9/2017	NU	577	2/27/2017	79.00	OP 160	2/27/2017
3153	517	2/28/2017	17061	2/24/2017	ELTRANS SA	549.45	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/26/2017	3/10/2017	NU	583	2/28/2017	549.45	OP 169	2/28/2017
3154	522	2/28/2017	4943	2/28/2017	SIGILROM COMPANY SRL	214.20	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/13/2017	3/10/2017	NU	584	2/28/2017	214.20	OP 170	2/28/2017
3155	529	3/1/2017	3330	2/27/2017	ELTECH SRL	398.65	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/29/2017	3/11/2017	NU	720	3/1/2017	398.65	OP 172	3/2/2017
3156	533	3/2/2017	73660	3/1/2017	PRIME TELECOM SRL	1,612.21	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/31/2017	3/12/2017	NU	723	3/2/2017	1,612.21	OP 173	3/2/2017
3157	574	3/6/2017	037	2/27/2017	TROLEIBUZUL SA PIATRA NEAMT	80.68	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/4/2017	3/16/2017	NU	734	3/6/2017	80.68	OP 176	3/6/2017
3158	577	3/6/2017	6427376810	2/28/2017	OMV PETROM MARKETING SRL	2,142.95	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/30/2017	3/16/2017	NU	735	3/6/2017	2,142.95	OP 175	3/6/2017
3159	596	3/7/2017	00000040	3/7/2017	CN POSTA ROMANA SA	21.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/7/2017	3/17/2017	NU	739	3/7/2017	21.20	CH 00003894	3/7/2017
3160	597	3/7/2017	47002118700	3/7/2017	DEDEMAN SRL	145.40	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/6/2017	3/17/2017	NU	740	3/7/2017	145.40	OP 180	3/8/2017
3161	598	3/7/2017	1191304	3/7/2017	CATENA SRL	246.93	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/6/2017	3/17/2017	NU	741	3/7/2017	246.93	OP 178	3/8/2017
3162	599	3/7/2017	263398	3/7/2017	SHATTER SRL	220.15	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/7/2017	3/17/2017	NU	742	3/7/2017	220.15	OP 179	3/8/2017
3163	605	3/9/2017	118871	3/8/2017	TRITON SRL	385.56	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/15/2017	3/19/2017	NU	749	3/9/2017	385.56	OP 181	3/9/2017
3164	614	3/9/2017	140006169085	2/20/2017	EON ENERGIE ROMANIA SA	103.08	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/3/2017	3/19/2017	NU	750	3/9/2017	103.08	OP 183	3/9/2017
3165	615	3/9/2017	130006174420	2/20/2017	EON ENERGIE ROMANIA SA	22.31	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/3/2017	3/19/2017	NU	751	3/9/2017	22.31	OP 182	3/9/2017
3166	619	3/9/2017	3521	3/8/2017	ELTECH SRL	464.10	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/7/2017	3/19/2017	NU	752	3/9/2017	464.10	OP 185	3/10/2017
3167	620	3/9/2017	22454	3/7/2017	IHTIS SRL GALATI	238.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/6/2017	3/19/2017	NU	753	3/9/2017	238.00	OP 184	3/9/2017
3168	621	3/9/2017	10687970002	3/9/2017	FAN COURIER EXPRESS SRL	23.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/9/2017	3/19/2017	NU	754	3/9/2017	23.80	CH 10687970002	3/9/2017
3169	631	3/10/2017	6200801366	2/22/2017	CNCF CFR SA - SR CF IASI	67.46	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/24/2017	3/20/2017	NU	771	3/10/2017	67.46	OP 225	3/20/2017
3170	632	3/10/2017	6200801367	2/22/2017	CNCF CFR SA - SR CF IASI	62.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/24/2017	3/20/2017	NU	772	3/10/2017	62.74	OP 224	3/20/2017
3171	635	3/10/2017	064	3/9/2017	CIP CHIRILA ADINA RAMONA	140.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/9/2017	3/20/2017	NU	773	3/10/2017	140.00	CH 316	3/10/2017
3172	649	3/13/2017	170104034954	2/26/2017	TELEKOM ROMANIA COMMUNICATION	138.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/20/2017	3/23/2017	NU	774	3/13/2017	138.40	OP 186	3/14/2017
3173	665	3/13/2017	0720/0082	3/13/2017	REGIOTRANS SRL	98.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/13/2017	3/23/2017	NU	775	3/13/2017	98.50	CH 0720/0082	3/13/2017
3174	667	3/13/2017	263577	3/13/2017	SHATTER SRL	214.20	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/13/2017	3/23/2017	NU	776	3/13/2017	214.20	OP 187	3/14/2017
3175	676	3/15/2017	224	3/15/2017	HIDRO-GIS PROIECT SRL	7,338.19	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/14/2017	3/25/2017	NU	782	3/15/2017	7,338.19	OP 217	3/15/2017
3176	678	3/15/2017	70000573445	3/2/2017	UPC ROMANIA SRL	323.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/1/2017	3/25/2017	NU	783	3/15/2017	323.70	OP 216	3/15/2017
3177	683	3/15/2017	4700875617	3/15/2017	DEDEMAN SRL	995.24	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/14/2017	3/25/2017	NU	784	3/15/2017	995.24	OP 218	3/15/2017
3178	707	3/16/2017	557075007101	3/16/2017	SELGROS CASH & CARRY SRL	91.29	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/16/2017	3/26/2017	NU	820	3/16/2017	91.29	CH 017591	3/16/2017
3179	708	3/16/2017	6200801429	3/15/2017	CNCF CFR SA - SR CF IASI	91.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2017	3/26/2017	NU	822	3/17/2017	91.07	OC 3767845	4/10/2017
3180	709	3/16/2017	6200801443	3/15/2017	CNCF CFR SA - SR CF IASI	33.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2017	3/26/2017	NU	823	3/16/2017	33.81	OC 3767845	4/10/2017
3181	710	3/16/2017	6200801444	3/15/2017	CNCF CFR SA - SR CF IASI	38.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/14/2017	3/26/2017	NU	824	3/16/2017	38.35	OC 3767845	4/10/2017
3182	721	3/17/2017	0006616	3/10/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	478.72	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/9/2017	3/27/2017	NU	825	3/17/2017	478.72	OP 223	3/20/2017
3183	742	3/20/2017	00001229	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	835	3/20/2017	600.00	BF 0021	3/15/2017
3184	743	3/20/2017	00001234	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	836	3/20/2017	600.00	BF 0026	3/15/2017
3185	744	3/20/2017	00001236	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	837	3/20/2017	600.00	BF 0028	3/15/2017
3186	745	3/20/2017	00001233	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	838	3/20/2017	600.00	BF 0025	3/15/2017
3187	746	3/20/2017	00001232	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	839	3/20/2017	600.00	BF 0024	3/15/2017
3188	747	3/20/2017	00001231	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	840	3/20/2017	600.00	BF 0023	3/15/2017
3189	748	3/20/2017	00001235	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	841	3/20/2017	600.00	BF 0027	3/15/2017
3190	749	3/20/2017	00001230	3/15/2017	NICORESCU STELICA - PENSIUNE I.I.	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	3/15/2017	3/30/2017	NU	842	3/20/2017	600.00	BF 0022	3/15/2017
3191	758	3/20/2017	6200801485	3/16/2017	CNCF CFR SA - SR CF IASI	141.61	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2017	3/30/2017	NU	843	3/20/2017	141.61	OC 3767845	4/10/2017
3192	759	3/20/2017	6200801486	3/16/2017	CNCF CFR SA - SR CF IASI	427.69	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2017	3/30/2017	NU	844	3/20/2017	427.69	OC 3767845	4/10/2017
3193	760	3/20/2017	6200801475	3/16/2017	CNCF CFR SA - SR CF IASI	1,304.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2017	3/30/2017	NU	845	3/20/2017	1,304.10	OC 3767845	4/10/2017
3194	761	3/20/2017	6200801470	3/16/2017	CNCF CFR SA - SR CF IASI	948.97	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2017	3/30/2017	NU	846	3/20/2017	948.97	OC 3767845	4/10/2017
3195	762	3/20/2017	6200801465	3/16/2017	CNCF CFR SA - SR CF IASI	404.15	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2017	3/30/2017	NU	847	3/20/2017	404.15	OC 3767845	4/10/2017
3196	763	3/20/2017	6200801513	3/17/2017	CNCF CFR SA - SR CF IASI	54.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/16/2017	3/30/2017	NU	848	3/20/2017	54.40	OC 3767845	4/10/2017
3197	764	3/20/2017	6200801512	3/17/2017	CNCF CFR SA - SR CF IASI	17.70	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/16/2017	3/30/2017	NU	849	3/20/2017	17.70	OC 3767845	4/10/2017
3198	770	3/20/2017	9658	3/20/2017	CARANDA BATERII SRL	2,466.20	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/20/2017	3/30/2017	NU	850	3/20/2017	2,466.20	OP 226	3/20/2017
3199	789	3/21/2017	1192184	3/21/2017	CATENA SRL	343.32	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/20/2017	3/31/2017	NU	875	3/21/2017	343.32	OP 233	3/23/2017
3200	803	3/23/2017	6200801543	3/22/2017	CNCF CFR SA - SR CF IASI	491.29	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/21/2017	4/2/2017	NU	886	3/23/2017	491.29	OC 3767845	4/10/2017
3201	810	3/23/2017	1341	3/22/2017	WIFI WORLD SRL	445.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/22/2017	4/2/2017	NU	887	3/23/2017	445.00	OP 232	3/23/2017
3202	815	3/23/2017	557082009871	3/23/2017	SELGROS CASH & CARRY SRL	70.96	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/23/2017	4/2/2017	NU	894	3/24/2017	70.96	CH 017796	3/23/2017
3203	827	3/24/2017	140006238092	3/13/2017	EON ENERGIE ROMANIA SA	234.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/24/2017	4/3/2017	NU	895	3/24/2017	234.48	OP 236	3/28/2017
3204	838	3/27/2017	264027	3/27/2017	SHATTER SRL	160.65	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/27/2017	4/6/2017	NU	903	3/27/2017	160.65	OP 237	3/28/2017
3205	846	3/27/2017	3601	3/24/2017	ELTECH SRL	678.30	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/23/2017	4/6/2017	NU	904	3/27/2017	678.30	OP 235	3/28/2017
3206	789	3/21/2017	1192184	3/21/2017	CATENA SRL	343.32	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/20/2017	3/31/2017	NU	875	3/21/2017	343.32	OP 233	3/23/2017
3207	810	3/23/2017	1341	3/22/2017	WIFI WORLD SRL	445.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/22/2017	4/2/2017	NU	886	3/23/2017	445.00	OP 232	3/23/2017
3208	815	3/23/2017	557082009871	3/23/2017	SELGROS CASH & CARRY SRL	70.96	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/23/2017	4/2/2017	NU	893	3/24/2017	70.96	CH 017796	3/23/2017
3209	827	3/24/2017	140006238092	3/13/2017	EON ENERGIE ROMANIA SA	234.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/24/2017	4/3/2017	NU	894	3/24/2017	234.48	OP 236	3/28/2017
3210	838	3/27/2017	264027	3/27/2017	SHATTER SRL	160.65	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/27/2017	4/6/2017	NU	902	3/27/2017	160.65	OP 237	3/28/2017
3211	846	3/27/2017	3601	3/24/2017	ELTECH SRL	678.30	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/23/2017	4/6/2017	NU	903	3/27/2017	678.30	OP 235	3/28/2017
3212	957	3/29/2017	1933	3/28/2017	B B ROM COMEXIM SRL	938.96	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	3/31/2017	4/8/2017	NU	910	3/29/2017	938.96	OP 250	3/29/2017
3213	958	3/29/2017	60805826	3/29/2017	SNTFC CFR CALATORI SA	1,321.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/29/2017	4/8/2017	NU	911	3/29/2017	1,321.30	CH 47781	3/29/2017
3214	959	3/29/2017	0720/0093	3/29/2017	REGIOTRANS SRL	98.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/29/2017	4/8/2017	NU	912	3/29/2017	98.50	CH 0720/0093	3/29/2017
3215	969	3/29/2017	00002978	3/29/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/29/2017	4/8/2017	NU	913	3/29/2017	6.30	CH 00005333	3/29/2017
3216	980	3/30/2017	01531702	3/30/2017	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/19/2017	4/9/2017	NU	919	3/30/2017	240.00	OP 251	3/30/2017
3217	985	3/30/2017	6200801426	3/15/2017	CNCF CFR SA - SR CF IASI	142.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/18/2017	4/9/2017	NU	920	3/30/2017	142.88	OC 3767845	4/10/2017
3218	986	3/30/2017	6200067525	3/24/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/18/2017	4/9/2017	NU	921	3/30/2017	159.65	OC 3767845	4/10/2017
3219	987	3/30/2017	6200067526	3/24/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/18/2017	4/9/2017	NU	922	3/30/2017	927.17	OC 3767845	4/10/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3220	988	3/30/2017	6200067527	3/24/2017	CNCF CFR SA - SR CF IASI	-4,725.56	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/24/2017	4/9/2017	NU	923	3/30/2017	-4,725.56	OC 3767845	4/10/2017
3221	989	3/30/2017	6200067528	3/24/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/18/2017	4/9/2017	NU	924	3/30/2017	4,437.77	OC 3767845	4/10/2017
3222	990	3/30/2017	6200067529	3/24/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/18/2017	4/9/2017	NU	925	3/30/2017	4,437.77	OC 3767845	4/10/2017
3223	991	3/30/2017	17146	3/24/2017	ELTRANS SA	553.09	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/13/2017	4/9/2017	NU	926	3/30/2017	553.09	OP 252	3/31/2017
3224	1008	4/3/2017	9758	4/3/2017	CARANDA BATERII SRL	2,268.62	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/3/2017	4/13/2017	NU	1067	4/3/2017	2,268.62	OP 253	4/3/2017
3225	1016	4/3/2017	063	3/30/2017	TROLEIBUZUL SA PIATRA NEAMT	81.35	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/4/2017	4/13/2017	NU	1068	4/3/2017	81.35	OP 254	4/3/2017
3226	1017	4/3/2017	6200801688	3/23/2017	CNCF CFR SA - SR CF IASI	32.71	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/22/2017	4/13/2017	NU	1069	4/3/2017	32.71	OC 3767845	4/10/2017
3227	1018	4/3/2017	6200801689	3/23/2017	CNCF CFR SA - SR CF IASI	55.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/22/2017	4/13/2017	NU	1070	4/3/2017	55.64	OC 3767845	4/10/2017
3228	1019	4/3/2017	6200801589	3/22/2017	CNCF CFR SA - SR CF IASI	104.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/21/2017	4/13/2017	NU	1071	4/3/2017	104.23	OC 3767845	4/10/2017
3229	1020	4/3/2017	6200801590	3/22/2017	CNCF CFR SA - SR CF IASI	182.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/21/2017	4/13/2017	NU	1072	4/3/2017	182.53	OC 3767845	4/10/2017
3230	1058	4/4/2017	4700395112	4/4/2017	DEDEMAN SRL	324.37	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/4/2017	4/14/2017	NU	1076	4/4/2017	324.37	CH 000053	4/4/2017
3231	1062	4/4/2017	264377	4/4/2017	SHATTER SRL	493.85	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/4/2017	4/14/2017	NU	1077	4/4/2017	493.85	OP 255	4/5/2017
3232	1066	4/5/2017	60813308	4/5/2017	SNTFC CFR CALATORI SA	20.25	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2017	4/15/2017	NU	1079	4/5/2017	20.25	CH 32747	4/5/2017
3233	1067	4/5/2017	60805830	4/5/2017	SNTFC CFR CALATORI SA	19.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2017	4/15/2017	NU	1080	4/5/2017	19.60	CH 45432	4/5/2017
3234	1078	4/5/2017	75048	4/3/2017	PRIME TELECOM SRL	1,624.74	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/3/2017	4/15/2017	NU	1083	4/6/2017	1,624.74	OP 258	4/6/2017
3235	1079	4/5/2017	6427392742	3/31/2017	OMV PETROM MARKETING SRL	2,881.66	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/30/2017	4/15/2017	NU	1084	4/5/2017	2,881.66	OP 257	4/6/2017
3236	1085	4/5/2017	00000232	4/5/2017	CN POSTA ROMANA SA	31.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2017	4/15/2017	NU	1086	4/5/2017	31.00	CH 00013894	4/5/2017
3237	1089	4/6/2017	964600	4/5/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/5/2017	4/16/2017	NU	1089	4/6/2017	90.80	CH 110003	4/5/2017
3238	1090	4/6/2017	60805868	4/3/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/3/2017	4/16/2017	NU	1090	4/6/2017	213.30	CH 637207	4/3/2017
3239	1097	4/6/2017	1019007	4/5/2017	AUTO MOLDOVA SA	1,123.98	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/5/2017	4/16/2017	NU	1099	4/7/2017	1,123.98	OP 260	4/7/2017
3240	1098	4/6/2017	1019008	4/5/2017	AUTO MOLDOVA SA	1,028.70	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/12/2017	4/16/2017	NU	1100	4/7/2017	1,028.70	OP 260	4/7/2017
3241	1099	4/6/2017	1019009	4/5/2017	AUTO MOLDOVA SA	89.11	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/12/2017	4/16/2017	NU	1101	4/7/2017	89.11	OP 260	4/7/2017
3242	1126	4/10/2017	1193517	4/10/2017	CATENA SRL	490.17	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	5/10/2017	4/20/2017	NU	1115	4/11/2017	490.17	OP 276	4/11/2017
3243	1127	4/10/2017	264578	4/10/2017	SHATTER SRL	121.98	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/10/2017	4/20/2017	NU	1116	4/11/2017	121.98	OP 275	4/11/2017
3244	1132	4/11/2017	170336	4/5/2017	BEIA CONSULT INTERNATIONAL SRL	432.71	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	6/4/2017	4/21/2017	NU	1117	4/11/2017	432.71	OP 277	4/11/2017
3245	1134	4/11/2017	170301858744	3/26/2017	TELEKOM ROMANIA COMMUNICATION	139.11	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/18/2017	4/21/2017	NU	1118	4/11/2017	139.11	OP 280	4/12/2017
3246	1138	4/11/2017	60805876	4/11/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/11/2017	4/21/2017	NU	1119	4/11/2017	213.30	CH 83274	4/11/2017
3247	1139	4/11/2017	4700722194	4/11/2017	DEDEMAN SRL	429.62	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/11/2017	4/21/2017	NU	1120	4/11/2017	429.62	CH 000028	4/11/2017
3248	1140	4/11/2017	9802	4/11/2017	CARANDA BATERII SRL	2,268.62	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/11/2017	4/21/2017	NU	1121	4/11/2017	2,268.62	OP 279	4/11/2017
3249	1137	4/11/2017	7303	4/11/2017	PROTECT STYL INDUSTRY SRL	238.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/11/2017	4/21/2017	NU	1131	4/12/2017	238.00	OP 278	4/12/2017
3250	1151	4/12/2017	6200801755	4/6/2017	CNCF CFR SA - SR CF IASI	239.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/6/2017	4/22/2017	NU	1132	4/12/2017	239.55	OC 3767855	5/5/2017
3251	1152	4/12/2017	6200801767	4/6/2017	CNCF CFR SA - SR CF IASI	635.54	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/6/2017	4/22/2017	NU	1133	4/12/2017	635.54	OC 3767855	5/5/2017
3252	1153	4/12/2017	120006302660	3/20/2017	E ON ENERGIE ROMANIA SA	34.96	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/2/2017	4/22/2017	NU	1134	4/12/2017	34.96	OP 282	4/12/2017
3253	1154	4/12/2017	170006178840	3/20/2017	E ON ENERGIE ROMANIA SA	57.29	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/2/2017	4/22/2017	NU	1135	4/12/2017	57.29	OP 281	4/12/2017
3254	1155	4/12/2017	4150	4/12/2017	CONTRIF SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/12/2017	4/22/2017	NU	1136	4/12/2017	80.00	CH 451	4/12/2017
3255	1156	4/12/2017	120006358042	3/31/2017	E ON ENERGIE ROMANIA SA	154.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2017	4/22/2017	NU	1137	4/12/2017	154.95	OP 284	4/12/2017
3256	1157	4/12/2017	160006226798	3/28/2017	E ON ENERGIE ROMANIA SA	77.84	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/8/2017	4/22/2017	NU	1138	4/12/2017	77.84	OP 285	4/12/2017
3257	1169	4/12/2017	10121318708	3/28/2017	E ON ENERGIE ROMANIA SA	348.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/27/2017	4/22/2017	NU	1139	4/12/2017	348.77	OP 287	4/13/2017
3258	1170	4/12/2017	10718631648	2/28/2017	E ON ENERGIE ROMANIA SA	405.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/30/2017	4/22/2017	NU	1140	4/12/2017	405.59	OP 287	4/13/2017
3259	1150	4/12/2017	712407	4/11/2017	GERKON ELECTRO SRL	392.70	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/14/2017	4/22/2017	NU	1149	4/13/2017	392.70	OP 288	4/13/2017
3260	1159	4/13/2017	964721	4/12/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/12/2017	4/23/2017	NU	1150	4/13/2017	90.80	CH 107458	4/12/2017
3261	1161	4/13/2017	70000580846	4/4/2017	UPC ROMANIA SRL	324.88	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/4/2017	4/23/2017	NU	1151	4/13/2017	324.88	OP 310	4/13/2017
3262	1171	4/13/2017	1019067	4/13/2017	AUTO MOLDOVA SA	335.21	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/20/2017	4/23/2017	NU	1152	4/13/2017	335.21	OP 318	4/13/2017
3263	1175	4/18/2017	0006746	4/11/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	475.52	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/10/2017	4/28/2017	NU	1197	4/18/2017	475.52	OP 319	4/19/2017
3264	1178	4/18/2017	557108006911	4/18/2017	SELGROS CASH & CARRY SRL	396.89	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/18/2017	4/28/2017	NU	1198	4/18/2017	396.89	CH 016607	4/18/2017
3265	1215	4/24/2017	3641	4/20/2017	ELTECH SRL	190.40	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/20/2017	5/4/2017	NU	1214	4/24/2017	190.40	OP 327	4/24/2017
3266	1219	4/24/2017	557114008531	4/24/2017	SELGROS CASH & CARRY SRL	975.75	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/24/2017	5/4/2017	NU	1215	4/24/2017	975.75	CH 012185	4/24/2017
3267	1226	4/25/2017	0720/0107	4/25/2017	SNTFC CFR CALATORI SA	98.50	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	4/25/2017	5/5/2017	NU	1216	4/25/2017	98.50	CH 0720/0107	4/25/2017
3268	1227	4/25/2017	60805839	4/25/2017	SNTFC CFR CALATORI SA	1,285.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	4/25/2017	5/5/2017	NU	1217	4/25/2017	1,285.90	CH 0045434	4/25/2017
3269	1228	4/25/2017	0919256	4/24/2017	START BIT NET SRL	4,862.34	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/24/2017	5/5/2017	NU	1220	4/25/2017	4,862.34	OP 329	4/26/2017
3270	1230	4/25/2017	6200067728	4/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2017	5/5/2017	NU	1221	4/25/2017	927.17	OC 37678567	5/10/2017
3271	1231	4/25/2017	6200067729	4/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2017	5/5/2017	NU	1222	4/25/2017	4,437.77	OC 37678567	5/10/2017
3272	1229	4/25/2017	6200067727	4/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/15/2017	5/5/2017	NU	1226	4/25/2017	159.65	OC 37678567	5/10/2017
3273	1246	4/26/2017	6440041563	4/26/2017	CNCF CFR SA - SR CF IASI	12,542.97	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/26/2017	5/6/2017	NU	1230	4/26/2017	12,542.97	OC 37678567	5/10/2017
3274	1251	4/27/2017	265032	4/27/2017	SHATTER SRL	178.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/26/2017	5/7/2017	NU	1231	4/27/2017	178.50	OP 342	4/27/2017
3275	1267	4/28/2017	17231	4/25/2017	ELTRANS SA	550.26	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/25/2017	5/8/2017	NU	1249	4/28/2017	550.26	OP 346	4/28/2017
3276	1268	4/28/2017	01531704	4/28/2017	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/18/2017	5/8/2017	NU	1250	4/28/2017	240.00	OP 347	4/28/2017
3277	1282	5/2/2017	19693	4/27/2017	TROLEIBUZUL SA PIATRA NEAMT	81.04	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/2/2017	5/12/2017	NU	1259	5/2/2017	81.04	OP 348	5/2/2017
3278	1304	5/3/2017	265214	5/3/2017	SHATTER SRL	249.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/3/2017	5/13/2017	NU	1380	5/4/2017	249.90	OP 349	5/4/2017
3279	1309	5/4/2017	76117	5/4/2017	PRIME TELECOM SRL	1,623.81	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/3/2017	5/14/2017	NU	1381	5/4/2017	1,623.81	OP 352	5/5/2017
3280	1351	5/5/2017	170006247419	4/24/2017	EON ENERGIE ROMANIA SA	70.47	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/6/2017	5/15/2017	NU	1395	5/5/2017	70.47	OP 357	5/8/2017
3281	1352	5/5/2017	110006988658	4/24/2017	EON ENERGIE ROMANIA SA	29.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/6/2017	5/15/2017	NU	1396	5/5/2017	29.68	OP 356	5/8/2017
3282	1353	5/5/2017	170006247418	4/24/2017	EON ENERGIE ROMANIA SA	43.02	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/6/2017	5/15/2017	NU	1397	5/5/2017	43.02	OP 355	5/8/2017
3283	1354	5/5/2017	190005903884	4/24/2017	EON ENERGIE ROMANIA SA	36.27	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/29/2017	5/15/2017	NU	1398	5/5/2017	36.27	OP 358	5/8/2017
3284	1357	5/5/2017	93	5/5/2017	SAFE WHEELS INVEST SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/5/2017	5/15/2017	NU	1399	5/5/2017	80.00	BF 0001	5/5/2017
3285	1358	5/5/2017	6427408818	4/30/2017	OMV PETROM MARKETING SRL	2,194.75	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2017	5/15/2017	NU	1401	5/5/2017	2,194.75	OP 353	5/8/2017
3286	1359	5/5/2017	4700877731	5/5/2017	DEDEMAN SRL	481.33	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/4/2017	5/15/2017	NU	1402	5/5/2017	481.33	OP 354	5/8/2017
3287	1370	5/8/2017	3710	5/5/2017	ELTECH SRL	398.65	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/4/2017	5/18/2017	NU	1405	5/8/2017	398.65	OP 359	5/9/2017
3288	1372	5/8/2017	00004198	5/8/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/8/2017	5/18/2017	NU	1406	5/8/2017	6.30	CH 00007356	5/8/2017
3289	1373	5/8/2017	00004199	5/8/2017	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/8/2017	5/18/2017	NU	1407	5/8/2017	7.30	CH 00007357	5/8/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3290	1374	5/8/2017	000000058	5/8/2017	CN POSTA ROMANA SA	24.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/8/2017	5/18/2017	NU	1408	5/8/2017	24.00	CH 00007358	5/8/2017
3291	1386	5/9/2017	265442	5/9/2017	SHATTER SRL	892.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/9/2017	5/19/2017	NU	1427	5/9/2017	892.50	OP 360	5/10/2017
3292	1387	5/9/2017	1722	5/9/2017	METCHIM SA	290.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/9/2017	5/19/2017	NU	1429	5/9/2017	290.00	CH 010399	5/9/2017
3293	1398	5/11/2017	70000588272	5/3/2017	UPC ROMANIA SRL	324.64	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/2/2017	5/21/2017	NU	1434	5/11/2017	324.64	OP 364	5/12/2017
3294	1403	5/11/2017	1019202	5/11/2017	AUTO MOLDOVA SA	89.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/18/2017	5/21/2017	NU	1435	5/11/2017	89.01	OP 365	5/12/2017
3295	1404	5/11/2017	170474	5/10/2017	BEIA CONSULT INTERNATIONAL SRL	1,624.60	exploatare	prestari servicii	Serviciul Exploatare	Buzamat Viorel	7/9/2017	5/21/2017	NU	1436	5/11/2017	1,624.60	OP 366	5/12/2017
3296	1413	5/12/2017	170304027482	4/26/2017	TELEKOM ROMANIA COMMUNICATION	140.28	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/18/2017	5/22/2017	NU	1440	5/12/2017	140.28	OP 380	5/12/2017
3297	1417	5/12/2017	2004732	5/12/2017	QUARTZ MATRIX SRL	1,785.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/11/2017	5/22/2017	NU	1441	5/12/2017	1,785.00	OP 399	5/15/2017
3298	1421	5/15/2017	60805843	5/8/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/8/2017	5/25/2017	NU	1461	5/15/2017	213.30	CH 637208	5/8/2017
3299	1422	5/15/2017	962053	5/12/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/12/2017	5/25/2017	NU	1462	5/15/2017	90.80	CH 444176	5/12/2017
3300	1423	5/15/2017	74145	5/10/2017	DIB COM INTER SRL	150.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/10/2017	5/25/2017	NU	1463	5/15/2017	150.00	card	5/10/2017
3301	1424	5/15/2017	23782	5/11/2017	EURO HOTELS INTERNATIONAL SRL	250.25	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/11/2017	5/25/2017	NU	1464	5/15/2017	250.25	card	5/11/2017
3302	1430	5/15/2017	05806527	5/15/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	434.77	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/15/2017	5/25/2017	NU	1467	5/15/2017	434.77	BF 121	5/15/2017
3303	1431	5/15/2017	05806528	5/15/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	434.77	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/15/2017	5/25/2017	NU	1468	5/15/2017	434.77	BF 122	5/15/2017
3304	1447	5/16/2017	0006866	5/8/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	478.83	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/7/2017	5/26/2017	NU	1488	5/16/2017	478.83	OP 401	5/16/2017
3305	1448	5/16/2017	1019225	5/16/2017	AUTO MOLDOVA SA	118.99	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/23/2017	5/26/2017	NU	1489	5/16/2017	118.99	OP 402	5/16/2017
3306	1450	5/16/2017	05806531	5/16/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	126.81	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	5/16/2017	5/26/2017	NU	1490	5/16/2017	126.81	BF 35	5/16/2017
3307	1460	5/18/2017	60805905	5/18/2017	SNTFC CFR CALATORI SA	92.25	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/18/2017	5/28/2017	NU	1509	5/18/2017	92.25	CH 41157	5/18/2017
3308	1462	5/18/2017	265823	5/18/2017	SHATTER SRL	725.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/18/2017	5/28/2017	NU	1510	5/18/2017	725.90	OP 405	5/19/2017
3309	1463	5/18/2017	3728	5/16/2017	ELTECH SRL	505.75	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/15/2017	5/28/2017	NU	1511	5/18/2017	505.75	OP 403	5/19/2017
3310	1464	5/18/2017	0919439	5/17/2017	START BIT NET SRL	1,428.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/16/2017	5/28/2017	NU	1512	5/18/2017	1,428.00	OP 404	5/19/2017
3311	1465	5/18/2017	6200801846	5/16/2017	CNCF CFR SA - SR CF IASI	8,283.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/15/2017	5/28/2017	NU	1513	5/18/2017	8,283.26	OC 3767863	5/25/2017
3312	1468	5/18/2017	6200801787	5/5/2017	CNCF CFR SA - SR CF IASI	2,556.05	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/4/2017	5/28/2017	NU	1514	5/18/2017	2,556.05	OC 3767863	5/25/2017
3313	1481	5/18/2017	60805902	5/14/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/14/2017	5/28/2017	NU	1516	5/18/2017	213.30	CH 453710	5/14/2017
3314	1482	5/18/2017	962056	5/16/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/16/2017	5/28/2017	NU	1517	5/18/2017	90.80	CH 444177	5/16/2017
3315	1483	5/18/2017	23913	5/15/2017	EURO HOTELS INTERNATIONAL SRL	249.70	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/15/2017	5/28/2017	NU	1518	5/18/2017	249.70	CH	5/15/2017
3316	1491	5/19/2017	4700878323	5/19/2017	DEDEMAN SRL	396.22	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/18/2017	5/29/2017	NU	1523	5/19/2017	396.22	OP 406	5/22/2017
3317	1492	5/19/2017	324011	5/19/2017	EUROTECH SRL	130.64	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/18/2017	5/29/2017	NU	1524	5/19/2017	130.64	OP 407	5/22/2017
3318	1500	5/22/2017	7472	5/19/2017	PROTECT STYL INDUSTRY SRL	994.84	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/18/2017	6/1/2017	NU	1539	5/22/2017	994.84	OP 408	5/23/2017
3319	1503	5/22/2017	6200801964	5/18/2017	CNCF CFR SA - SR CF IASI	17.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2017	6/1/2017	NU	1540	5/22/2017	17.31	OC 3767863	5/25/2017
3320	1504	5/22/2017	6200801965	5/18/2017	CNCF CFR SA - SR CF IASI	14.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2017	6/1/2017	NU	1541	5/22/2017	14.38	OC 3767863	5/25/2017
3321	1505	5/22/2017	6200801942	5/18/2017	CNCF CFR SA - SR CF IASI	64.91	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2017	6/1/2017	NU	1542	5/22/2017	64.91	OC 3767863	5/25/2017
3322	1506	5/22/2017	6200801943	5/18/2017	CNCF CFR SA - SR CF IASI	53.91	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/17/2017	6/1/2017	NU	1543	5/22/2017	53.91	OC 3767863	5/25/2017
3323	1508	5/22/2017	8000518243	5/19/2017	DEDEMAN SRL	963.77	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/19/2017	6/1/2017	NU	1544	5/22/2017	963.77	OP 405	5/22/2017
3324	1551	5/23/2017	0720/0128	5/23/2017	REGIOTRANS SRL	18.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/23/2017	6/2/2017	NU	1551	5/23/2017	18.20	CH 0720/0127	5/23/2017
3325	1556	5/23/2017	10092	5/23/2017	CARANDA BATERII SRL	1,888.63	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/23/2017	6/2/2017	NU	1552	5/23/2017	1,888.63	OP 416	5/24/2017
3326	1563	5/24/2017	170006282686	5/11/2017	EON ENERGIE ROMANIA SA	20.78	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/20/2017	6/3/2017	NU	1561	5/24/2017	20.78	OP 417	5/24/2017
3327	1571	5/24/2017	6440042268	5/24/2017	CNCF CFR SA - SR CF IASI	6,271.49	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/23/2017	6/3/2017	NU	1562	5/24/2017	6,271.49	OC 3767863	5/25/2017
3328	1574	5/24/2017	0720/0131	5/24/2017	REGIOTRANS SRL	10.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2017	6/3/2017	NU	1563	5/24/2017	10.60	CH 0720/0130	5/24/2017
3329	1576	5/24/2017	6200068891	5/24/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	6/15/2017	6/3/2017	NU	1564	5/24/2017	159.65	OC 3767863	5/25/2017
3330	1577	5/24/2017	6200068893	5/24/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2017	6/3/2017	NU	1565	5/24/2017	4,437.77	OC 3767863	5/25/2017
3331	1578	5/24/2017	6200068892	5/24/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2017	6/3/2017	NU	1566	5/24/2017	927.17	OC 3767863	5/25/2017
3332	1587	5/25/2017	962059	5/24/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2017	6/4/2017	NU	1572	5/25/2017	90.80	CH 444182	5/24/2017
3333	1588	5/25/2017	60805906	5/19/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/19/2017	6/4/2017	NU	1573	5/25/2017	213.30	CH 40222	5/19/2017
3334	1589	5/25/2017	24055	5/23/2017	EURO HOTELS INTERNATIONAL SRL	250.80	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/23/2017	6/4/2017	NU	1574	5/25/2017	250.80	CARD	5/23/2017
3335	1590	5/25/2017	24003	5/22/2017	EURO HOTELS INTERNATIONAL SRL	250.80	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/22/2017	6/4/2017	NU	1575	5/25/2017	250.80	CARD	5/22/2017
3336	1591	5/25/2017	266090	5/25/2017	SHATTER SRL	178.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/25/2017	6/4/2017	NU	1576	5/25/2017	178.50	OP 420	5/26/2017
3337	1600	5/26/2017	7487	5/25/2017	PROTECT STYL INDUSTRY SRL	160.65	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/24/2017	6/5/2017	NU	1589	5/26/2017	160.65	OP 421	5/26/2017
3338	1610	5/26/2017	6200802094	5/25/2017	CNCF CFR SA - SR CF IASI	87.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/5/2017	NU	1590	5/26/2017	87.31	OC 3767867	6/12/2017
3339	1611	5/26/2017	20948602	5/24/2017	MONDO - PLAST SRL	1,299.48	exploatare	materiale	Serviciul Exploatare	Proca Constantin	6/23/2017	6/5/2017	NU	1591	5/26/2017	1,299.48	OP 422	5/26/2017
3340	1612	5/26/2017	1196203	5/26/2017	CATENA SRL	134.11	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/25/2017	6/5/2017	NU	1592	5/26/2017	134.11	OP 423	5/26/2017
3341	1613	5/26/2017	537146004991	5/26/2017	SELGROS CASH & CARRY SRL	131.06	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/26/2017	6/5/2017	NU	1598	5/26/2017	131.06	fara chit conf OMF	5/26/2017
3342	1618	5/29/2017	60805956	5/29/2017	SNTFC CFR CALATORI SA	1,242.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/29/2017	6/8/2017	NU	1600	5/29/2017	1,242.10	OC 4018101	5/29/2017
3343	1621	5/29/2017	05806561	5/29/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	434.77	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2017	6/8/2017	NU	1601	5/30/2017	434.77	BF 245	5/29/2017
3344	1622	5/29/2017	05806562	5/29/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	434.77	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2017	6/8/2017	NU	1602	5/30/2017	434.77	BF 246	5/29/2017
3345	1629	5/30/2017	17320	5/25/2017	ELTRANS SA	552.28	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/24/2017	6/9/2017	NU	1603	5/30/2017	552.28	OP 436	5/30/2017
3346	1634	5/30/2017	6200802059	5/24/2017	CNCF CFR SA - SR CF IASI	28.61	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1617	5/30/2017	28.61	OC 3767867	6/12/2017
3347	1635	5/30/2017	6200802060	5/24/2017	CNCF CFR SA - SR CF IASI	22.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1618	5/30/2017	22.74	OC 3767867	6/12/2017
3348	1636	5/30/2017	6200802078	5/24/2017	CNCF CFR SA - SR CF IASI	57.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1619	5/30/2017	57.53	OC 3767867	6/12/2017
3349	1637	5/30/2017	6200802079	5/24/2017	CNCF CFR SA - SR CF IASI	361.45	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1620	5/30/2017	361.45	OC 3767867	6/12/2017
3350	1638	5/30/2017	6200802096	5/25/2017	CNCF CFR SA - SR CF IASI	13.01	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1621	5/30/2017	13.01	OC 3767867	6/12/2017
3351	1639	5/30/2017	6200802097	5/25/2017	CNCF CFR SA - SR CF IASI	8.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1622	5/30/2017	8.14	OC 3767867	6/12/2017
3352	1640	5/30/2017	6200802116	5/25/2017	CNCF CFR SA - SR CF IASI	14.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1623	5/30/2017	14.55	OC 3767867	6/12/2017
3353	1641	5/30/2017	6200802117	5/25/2017	CNCF CFR SA - SR CF IASI	8.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1624	5/30/2017	8.39	OC 3767867	6/12/2017
3354	1642	5/30/2017	6200802106	5/25/2017	CNCF CFR SA - SR CF IASI	22.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1625	5/30/2017	22.13	OC 3767867	6/12/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3355	1643	5/30/2017	6200802107	5/25/2017	CNCF CFR SA - SR CF IASI	57.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1626	5/30/2017	57.88	OC 3767867	6/12/2017
3356	1644	5/30/2017	6200802038	5/24/2017	CNCF CFR SA - SR CF IASI	52.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1627	5/30/2017	52.25	OC 3767867	6/12/2017
3357	1645	5/30/2017	6200802039	5/24/2017	CNCF CFR SA - SR CF IASI	59.27	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1628	5/30/2017	59.27	OC 3767867	6/12/2017
3358	1646	5/30/2017	6200802067	5/24/2017	CNCF CFR SA - SR CF IASI	80.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1629	5/30/2017	80.64	OC 3767867	6/12/2017
3359	1647	5/30/2017	6200802068	5/24/2017	CNCF CFR SA - SR CF IASI	73.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/23/2017	6/9/2017	NU	1630	5/30/2017	73.68	OC 3767867	6/12/2017
3360	1648	5/30/2017	6200802151	5/25/2017	CNCF CFR SA - SR CF IASI	117.84	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/24/2017	6/9/2017	NU	1631	5/30/2017	117.84	OC 3767867	6/12/2017
3361	1658	5/31/2017	0721/0136	5/31/2017	REGIOTRANS SRL	98.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/31/2017	6/10/2017	NU	1633	5/31/2017	98.50	CH 0721/0133	5/31/2017
3362	1661	5/31/2017	01531706	5/31/2017	CMM MEDOCUP DANULESCU RASVAN	240.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/20/2017	6/10/2017	NU	1634	5/31/2017	240.00	OP 437	5/31/2017
3363	1665	5/31/2017	20	5/31/2017	CANDI MAR TRANS SRL	1,709.32	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/30/2017	6/10/2017	NU	1635	5/31/2017	1,709.32	OP 438	5/31/2017
3364	1672	6/6/2017	6200801872	5/17/2017	CNCF CFR SA - SR CF IASI	1,267.61	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/16/2017	6/16/2017	NU	1762	6/6/2017	1,267.61	OC 3767867	6/12/2017
3365	1673	6/6/2017	60805957	5/29/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/28/2017	6/16/2017	NU	1763	6/6/2017	213.30	CH	5/29/2017
3366	1674	6/6/2017	966028	5/31/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/30/2017	6/16/2017	NU	1764	6/6/2017	90.80	CH 001933	5/31/2017
3367	1675	6/6/2017	24289	5/30/2017	EURO HOTELS INTERNATIONAL SRL	250.80	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/30/2017	6/16/2017	NU	1765	6/6/2017	250.80	card	5/30/2017
3368	1677	6/6/2017	122	5/30/2017	TROLEIBUZUL SA PIATRA NEAMT	81.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/4/2017	6/16/2017	NU	1766	6/6/2017	81.46	OP 439	6/7/2017
3369	1681	6/6/2017	141	6/6/2017	SAFE WHEELS INVEST SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2017	6/16/2017	NU	1767	6/6/2017	60.00	BF 9	6/6/2017
3370	1682	6/6/2017	142	6/6/2017	SAFE WHEELS INVEST SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2017	6/16/2017	NU	1768	6/6/2017	60.00	BF 10	6/6/2017
3371	1683	6/6/2017	6427424974	5/31/2017	OMV PETROM MARKETING SRL	3,757.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/30/2017	6/16/2017	NU	1769	6/6/2017	3,757.20	OP 440	6/7/2017
3372	1684	6/6/2017	5371157008861	6/6/2017	SELGROS CASH & CARRY SRL	123.87	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2017	6/16/2017	NU	1770	6/6/2017	123.87	fara chit conf OMF	6/6/2017
3373	1697	6/7/2017	4501	6/6/2017	ANDRIMONA PREST-COM SRL	833.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2017	6/17/2017	NU	1777	6/7/2017	833.00	CH 14199	6/6/2017
3374	1698	6/7/2017	111	6/7/2017	CN POSTA ROMANA SA	21.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/7/2017	6/17/2017	NU	1778	6/7/2017	21.60	CH 00018492	6/7/2017
3375	1701	6/7/2017	6200802174	6/6/2017	CNCF CFR SA - SR CF IASI	256.12	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/17/2017	NU	1779	6/7/2017	256.12	OC 3767867	6/12/2017
3376	1702	6/7/2017	11587970001	6/7/2017	FAN COURIER EXPRESS SRL	23.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/7/2017	6/17/2017	NU	1780	6/7/2017	23.80	CH 11587970001	6/7/2017
3377	1703	6/7/2017	22989	6/6/2017	IHTIS SRL GALATI	428.90	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/17/2017	NU	1781	6/7/2017	428.90	OP 442	6/8/2017
3378	1705	6/7/2017	119415	6/7/2017	TRITON SRL	385.56	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/14/2017	6/17/2017	NU	1782	6/7/2017	385.56	OP 443	6/8/2017
3379	1711	6/8/2017	9762182	6/6/2017	CABLE SRL	14,326.65	exploatare	materiale	Serviciul Exploatare	Proca Constantin	9/4/2017	6/18/2017	NU	1789	6/8/2017	14,326.65	OP 444	6/8/2017
3380	1712	6/8/2017	60821166	6/6/2017	SNTFC CFR CALATORI SA	96.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/6/2017	6/18/2017	NU	1790	6/8/2017	96.00	CH 0053084	6/6/2017
3381	1715	6/8/2017	60832991	5/31/2017	SNTFC CFR CALATORI SA	195.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/30/2017	6/18/2017	NU	1791	6/8/2017	195.20	CH 0045861	5/31/2017
3382	1720	6/8/2017	60832842	5/29/2017	SNTFC CFR CALATORI SA	20.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/28/2017	6/18/2017	NU	1792	6/8/2017	20.70	CH 1140653	5/29/2017
3383	1723	6/8/2017	60832845	6/7/2017	SNTFC CFR CALATORI SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/7/2017	6/18/2017	NU	1793	6/8/2017	28.40	CH 5450	6/7/2017
3384	1726	6/8/2017	6200802227	6/7/2017	CNCF CFR SA - SR CF IASI	8,686.10	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/7/2017	6/18/2017	NU	1794	6/8/2017	8,686.10	OC 3767875	6/30/2017
3385	1747	6/8/2017	3859	6/6/2017	ELTECH SRL	797.30	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/6/2017	6/18/2017	NU	1795	6/8/2017	797.30	OP 445	6/9/2017
3386	1753	6/8/2017	6200802163	6/6/2017	CNCF CFR SA - SR CF IASI	10,616.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/18/2017	NU	1796	6/8/2017	10,616.95	OC 3767875	6/30/2017
3387	1754	6/8/2017	6200802166	6/6/2017	CNCF CFR SA - SR CF IASI	2,343.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/18/2017	NU	1797	6/8/2017	2,343.85	OC 3767867	6/12/2017
3388	1755	6/8/2017	6200802199	6/6/2017	CNCF CFR SA - SR CF IASI	981.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/18/2017	NU	1798	6/8/2017	981.99	OC 3767867 (116,29); OC 3767875 (865,70)	12.06.2017; 30.06.2017
3389	1756	6/8/2017	6200802194	6/6/2017	CNCF CFR SA - SR CF IASI	1,453.81	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/18/2017	NU	1799	6/8/2017	1,453.81	OC 3767875	6/30/2017
3390	1757	6/8/2017	6200802189	6/6/2017	CNCF CFR SA - SR CF IASI	1,861.53	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/6/2017	6/18/2017	NU	1800	6/8/2017	1,861.53	OC 3767875	6/30/2017
3391	1758	6/8/2017	4700723561	6/8/2017	DEDEMAN SRL	781.09	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	7/8/2017	6/18/2017	NU	1801	6/8/2017	781.09	OP 446	6/9/2017
3392	1769	6/9/2017	919651	6/8/2017	START BIT NET SRL	4,862.34	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/8/2017	6/19/2017	NU	1805	6/9/2017	4,862.34	OP 447	6/10/2017
3393	1771	6/9/2017	3861	6/9/2017	BIEJ MUSTEA MARCEL MIHAI	202.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/9/2017	6/19/2017	NU	1806	6/9/2017	202.30	OP 448	6/10/2017
3394	1785	6/12/2017	713883	6/9/2017	GERKON ELECTRO SRL	978.18	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	6/12/2017	6/22/2017	NU	1850	6/12/2017	978.18	OP 449	6/13/2017
3395	1787	6/12/2017	24255	6/12/2017	IASISTING GRUP SRL	59.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/12/2017	6/22/2017	NU	1851	6/12/2017	59.50	OP 451	6/13/2017
3396	1796	6/13/2017	266598	6/12/2017	SHATTER SRL	392.46	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/12/2017	6/23/2017	NU	1852	6/13/2017	392.46	OP 450	6/13/2017
3397	1798	6/13/2017	140006429236	5/26/2017	EON ENERGIE ROMANIA SA	35.93	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	7/5/2017	6/23/2017	NU	1853	6/13/2017	35.93	OP 454	6/13/2017
3398	1799	6/13/2017	150006395061	5/26/2017	EON ENERGIE ROMANIA SA	115.07	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	7/5/2017	6/23/2017	NU	1854	6/13/2017	115.07	OP 453	6/13/2017
3399	1800	6/13/2017	170305989700	5/28/2017	TELEKOM ROMANIA COMMUNICATION	141.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/19/2017	6/23/2017	NU	1855	6/13/2017	141.90	OP 452	6/13/2017
3400	1802	6/13/2017	60832992	6/9/2017	SNTFC CFR CALATORI SA	8.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/9/2017	6/23/2017	NU	1856	6/13/2017	8.00	CH 35076	6/9/2017
3401	1806	6/13/2017	44001122432	6/13/2017	DEDEMAN SRL	40.75	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	6/13/2017	6/23/2017	NU	1857	6/13/2017	40.75	CH 44001122432	6/13/2017
3402	1820	6/13/2017	170593	6/13/2017	BEIA CONSULT INTERNATIONAL SRL	3,799.64	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/12/2017	6/23/2017	NU	1858	6/13/2017	3,799.64	OP 455	6/14/2017
3403	1828	6/14/2017	3876	6/12/2017	ELTECH SRL	190.40	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/12/2017	6/24/2017	NU	1869	6/14/2017	190.40	OP 485	6/14/2017
3404	1829	6/14/2017	120006541830	5/30/2017	EON ENERGIE ROMANIA SA	266.63	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2017	6/24/2017	NU	1870	6/14/2017	266.63	OP 487	6/14/2017
3405	1830	6/14/2017	120006541829	5/30/2017	EON ENERGIE ROMANIA SA	67.50	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2017	6/24/2017	NU	1871	6/14/2017	67.50	OP 488	6/14/2017
3406	1831	6/14/2017	10420562123	5/30/2017	EON ENERGIE ROMANIA SA	39.70	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/29/2017	6/24/2017	NU	1872	6/14/2017	39.70	OP 486	6/14/2017
3407	1841	6/15/2017	23029	6/13/2017	IHTIS SRL GALATI	172.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/13/2017	6/25/2017	NU	1882	6/15/2017	172.20	OP 490	6/15/2017
3408	1842	6/15/2017	6516	6/13/2017	TELEPRECISION - MTS SRL	2,227.68	exploatare	materiale	Serviciul Exploatare	Proca Constantin	6/13/2017	6/25/2017	NU	1883	6/15/2017	2,227.68	OP 491	6/15/2017
3409	1849	6/16/2017	72	6/15/2017	CABINET PSIHOLOGIE RADU I. ROXAN	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/15/2017	6/26/2017	NU	1903	6/16/2017	50.00	CH 0083	6/15/2017
3410	1852	6/16/2017	70000595712	6/6/2017	UPC ROMANIA SRL	326.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/6/2017	6/26/2017	NU	1904	6/16/2017	326.00	OP 493	6/19/2017
3411	1853	6/16/2017	60832846	6/15/2017	SNTFC CFR CALATORI SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/15/2017	6/26/2017	NU	1905	6/16/2017	28.40	CH 1140654	6/15/2017
3412	1879	6/19/2017	60805963	6/13/2017	SNTFC CFR CALATORI SA	39.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/13/2017	6/29/2017	NU	1921	6/19/2017	39.50	CH 3132	6/13/2017
3413	1880	6/19/2017	60813365	6/16/2017	SNTFC CFR CALATORI SA	19.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/16/2017	6/29/2017	NU	1922	6/19/2017	19.30	CH 403031	6/16/2017
3414	1881	6/19/2017	160982	6/14/2017	PUTNA TRADING SRL	320.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/14/2017	6/29/2017	NU	1923	6/19/2017	320.00	CH 398	6/14/2017
3415	1889	6/19/2017	77257	6/19/2017	PRIME TELECOM SRL	1,635.49	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/19/2017	6/29/2017	NU	1924	6/19/2017	1,635.49	OP 495	6/19/2017
3416	1896	6/19/2017	20	6/19/2017	TOP MEDCLINIC SRL CLUNG MOLD	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/19/2017	6/29/2017	NU	1925	6/19/2017	50.00	BF 0006	6/19/2017
3417	1904	6/20/2017	0006996	6/12/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	480.36	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/12/2017	6/30/2017	NU	1939	6/20/2017	480.36	OP 498	6/20/2017
3418	1906	6/20/2017	266879	6/19/2017	SHATTER SRL	71.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/19/2017	6/30/2017	NU	1940	6/20/2017	71.40	OP 497	6/20/2017
3419	1911	6/20/2017	6200802320	6/15/2017	CNCF CFR SA - SR CF IASI	63.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/15/2017	6/30/2017	NU	1941	6/20/2017	63.36	OC 3767875	6/30/2017
3420	1912	6/20/2017	6200802321	6/15/2017	CNCF CFR SA - SR CF IASI	55.71	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	7/15/2017	6/30/2017	NU	1942	6/20/2017	55.71	OC 3767875	6/30/2017
3421	1916	6/21/2017	0015123	6/20/2017	CONSMIT SRL	173.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/20/2017	7/1/2017	NU	1949	6/21/2017	173.00	CH 11928	6/20/2017
3422	1918	6/21/2017	6200069092	6/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/17/2017	7/1/2017	NU	1950	6/21/2017	4,437.77	OC 3767875	6/30/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3423	1919	6/21/2017	6200069091	6/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/17/2017	7/1/2017	NU	1951	6/21/2017	927.17	OC 3767875	6/30/2017
3424	1920	6/21/2017	6200069090	6/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/17/2017	7/1/2017	NU	1952	6/21/2017	159.65	OC 3767875	6/30/2017
3425	1933	6/22/2017	557173004391	6/22/2017	SELGROS CASH & CARRY SRL	163.52	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/22/2017	7/2/2017	NU	1973	6/22/2017	163.52	fara chit conf OMF 38/2001	6/22/2017
3426	1936	6/22/2017	4700581488	6/22/2017	DEDEMAN SRL	860.08	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	7/22/2017	7/2/2017	NU	1975	6/22/2017	860.08	OP 506	6/23/2017
3427	1937	6/22/2017	11737970001	6/22/2017	FAN COURIER EXPRESS SRL	20.83	exploatare	Prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/22/2017	7/2/2017	NU	1976	6/22/2017	20.83	CH 11737970001	6/22/2017
3428	1939	6/22/2017	326109	6/22/2017	EUROTECH SRL	309.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/22/2017	7/2/2017	NU	1979	6/22/2017	309.40	OP 507	6/23/2017
3429	1945	6/23/2017	158	6/23/2017	PALDRO SRL	260.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/23/2017	7/3/2017	NU	1987	6/23/2017	260.00	BF 5	6/23/2017
3430	1948	6/23/2017	3300163994	6/22/2017	DEDEMAN SRL	210.36	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	6/22/2017	7/3/2017	NU	1989	6/23/2017	210.36	CH 3300163994	6/22/2017
3431	1949	6/23/2017	60805926	6/21/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/21/2017	7/3/2017	NU	1990	6/23/2017	213.30	CH 48034	6/21/2017
3432	1950	6/23/2017	962069	6/22/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/22/2017	7/3/2017	NU	1991	6/23/2017	90.80	CH POS 444189	6/22/2017
3433	1952	6/23/2017	5033	6/23/2017	ROM CABLU SRL	874.65	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	7/23/2017	7/3/2017	NU	1994	6/23/2017	874.65	OP 508	6/23/2017
3434	1968	6/26/2017	267121	6/26/2017	SHATTER SRL	178.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/26/2017	7/6/2017	NU	2000	6/27/2017	178.50	OP 509	6/27/2017
3435	1983	6/28/2017	60833000	6/24/2017	SNTFC CFR CALATORI SA	135.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/24/2017	7/8/2017	NU	2013	6/28/2017	135.30	CH 47463	6/24/2017
3436	1990	6/28/2017	1396	6/19/2017	SOC CIV PSIHOLOGIE SARAMET MARI	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/19/2017	7/8/2017	NU	2014	6/28/2017	50.00	CH 001293	6/19/2017
3437	1992	6/28/2017	6540	6/27/2017	TELEPRECISION - MTS SRL	1,040.06	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/26/2017	7/8/2017	NU	2015	6/28/2017	1,040.06	OP 511	6/29/2017
3438	1998	6/28/2017	7999	6/28/2017	MOBILIS SRL IASI	58.91	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	7/13/2017	7/8/2017	NU	2016	6/28/2017	58.91	OP 512	6/29/2017
3439	1999	6/28/2017	2005264	6/28/2017	QUARTZ MATRIX SRL	297.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/28/2017	7/8/2017	NU	2017	6/28/2017	297.50	OP 510	6/29/2017
3440	1993	6/28/2017	3731	6/28/2017	AYDIN B PASA SRL IASI	217.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2017	7/8/2017	NU	2018	6/28/2017	217.50	BF 3520	6/28/2017
3441	2008	6/29/2017	00010957	6/28/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/28/2017	7/9/2017	NU	2023	6/29/2017	6.30	CH 00021203	6/28/2017
3442	2015	6/29/2017	1198264	6/29/2017	CATENA SRL	112.46	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/29/2017	7/9/2017	NU	2028	6/29/2017	112.46	OP 528	6/30/2017
3443	2009	6/29/2017	60805971	6/29/2017	SNTFC CFR CALATORI SA	1,193.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/29/2017	7/9/2017	NU	2029	6/29/2017	1,193.40	OC 4018103	6/29/2017
3444	2024	6/30/2017	01531713	6/30/2017	CMM MEDOCUP DANULESCU RASVAN	235.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/20/2017	7/10/2017	NU	2033	6/30/2017	235.00	OP 527	6/30/2017
3445	2028	6/30/2017	557181004371	6/30/2017	SELGROS CASH & CARRY SRL	191.43	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/30/2017	7/10/2017	NU	2049	6/30/2017	191.43	fara chit conf OMF 38/2001	6/30/2017
3446	2025	6/30/2017	537181001151	6/30/2017	SELGROS CASH & CARRY SRL	105.62	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/30/2017	7/10/2017	NU	2052	6/30/2017	105.62	fara chit conf OMF 38/2001	6/30/2017
3447	2044	7/3/2017	22	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/29/2017	7/13/2017	NU	2077	7/3/2017	200.00	BF 000183	6/29/2017
3448	2045	7/3/2017	21	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/29/2017	7/13/2017	NU	2078	7/3/2017	200.00	BF 000178	6/29/2017
3449	2046	7/3/2017	20	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/29/2017	7/13/2017	NU	2079	7/3/2017	200.00	BF 000180	6/29/2017
3450	2047	7/3/2017	19	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/29/2017	7/13/2017	NU	2080	7/3/2017	200.00	BF 000181	6/29/2017
3451	2048	7/3/2017	18	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	6/29/2017	7/13/2017	NU	2081	7/3/2017	200.00	BF 000179	6/29/2017
3452	2036	7/3/2017	146	6/9/2017	TROLEIBUZUL SA PIATRA NEAMT	81.40	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/14/2017	7/13/2017	NU	2097	7/3/2017	81.40	OP 529	7/4/2017
3453	2040	7/3/2017	17402	6/26/2017	ELTRANS SA	554.30	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/26/2017	7/13/2017	NU	2098	7/3/2017	554.30	OP 530	7/4/2017
3454	2053	7/4/2017	160006416950	6/16/2017	EON ENERGIE ROMANIA SA	37.73	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/26/2017	7/14/2017	NU	2218	7/4/2017	37.73	OP 531	7/4/2017
3455	2089	7/4/2017	4123	7/3/2017	ELTECH SRL	178.50	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/2/2017	7/14/2017	NU	2221	7/4/2017	178.50	OP 532	7/5/2017
3456	2097	7/5/2017	78075	7/4/2017	PRIME TELECOM SRL	1,626.49	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/3/2017	7/15/2017	NU	2228	7/5/2017	1,626.49	OP 534	7/5/2017
3457	2101	7/5/2017	47001137755	7/5/2017	DEDEMAN SRL	469.29	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/4/2017	7/15/2017	NU	2231	7/5/2017	469.29	OP 535	7/6/2017
3458	2102	7/5/2017	6440042650	6/30/2017	CNCF CFR SA - SR CF IASI	6,342.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	7/30/2017	7/15/2017	NU	2232	7/5/2017	6,342.72	OC 3767879	7/10/2017
3459	2112	7/6/2017	00011304	7/5/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/5/2017	7/16/2017	NU	2233	7/6/2017	6.30	CH 00021922	7/5/2017
3460	2113	7/6/2017	6427441237	6/30/2017	OMV PETROM MARKETING SRL	3,354.54	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2017	7/16/2017	NU	2234	7/6/2017	3,354.54	OP 536	7/6/2017
3461	2114	7/6/2017	00000129	7/5/2017	CN POSTA ROMANA SA	29.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/5/2017	7/16/2017	NU	2235	7/6/2017	29.30	CH 00021923	7/5/2017
3462	2117	7/6/2017	0719/0141	7/6/2017	REGIOTRANS SRL	98.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/6/2017	7/16/2017	NU	2236	7/6/2017	98.50	CH 0719/0141	7/6/2017
3463	2118	7/6/2017	2005348	7/4/2017	QUARTZ MATRIX SRL	1,785.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/3/2017	7/16/2017	NU	2237	7/6/2017	1,785.00	OP 539	7/6/2017
3464	2119	7/6/2017	60805932	7/6/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/6/2017	7/16/2017	NU	2238	7/6/2017	90.80	CH 54430	7/6/2017
3465	2125	7/6/2017	626548 17	7/3/2017	ELECTRIFICARE CFR SA	675.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/18/2017	7/16/2017	NU	2239	7/6/2017	675.56	OP 547	7/13/2017
3466	2146	7/10/2017	10384	7/10/2017	CARANDA BATERII SRL	1,888.63	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/10/2017	7/20/2017	NU	2253	7/10/2017	1,888.63	OP 540	7/10/2017
3467	2151	7/10/2017	47002123568	7/10/2017	DEDEMAN SRL	271.01	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/9/2017	7/20/2017	NU	2254	7/10/2017	271.01	OP 542	7/11/2017
3468	2155	7/10/2017	323391	7/10/2017	EUROTECH SRL	67.00	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	8/9/2017	7/20/2017	NU	2255	7/10/2017	67.00	OP 541	7/11/2017
3469	2161	7/11/2017	60805976	7/7/2017	SNTFC CFR CALATORI SA	120.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/7/2017	7/21/2017	NU	2264	7/11/2017	120.20	CH 43162	7/7/2017
3470	2164	7/11/2017	600	7/11/2017	ALEX FRIG SRL	250.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/11/2017	7/21/2017	NU	2265	7/11/2017	250.00	CH 233	7/11/2017
3471	2165	7/11/2017	47111970	7/11/2017	EBM-PAPST ROMANIA SRL	561.97	exploatare	materiale	Serviciul Exploatare	Chirila Elena	7/11/2017	7/21/2017	NU	2266	7/11/2017	561.97	OP 543	7/11/2017
3472	2176	7/11/2017	267583	7/11/2017	SHATTER SRL	476.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/11/2017	7/21/2017	NU	2275	7/12/2017	476.00	OP 544	7/12/2017
3473	2195	7/12/2017	10420743871	6/30/2017	EON ENERGIE ROMANIA SA	-46.08	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	6/30/2017	7/22/2017	NU	2276	7/12/2017	-46.08	COMP	6/30/2017
3474	2196	7/12/2017	140006558410	6/30/2017	EON ENERGIE ROMANIA SA	156.41	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	8/9/2017	7/22/2017	NU	2277	7/12/2017	156.41	OP 546	7/12/2017
3475	2197	7/12/2017	140006558411	6/30/2017	EON ENERGIE ROMANIA SA	267.18	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	8/9/2017	7/22/2017	NU	2278	7/12/2017	267.18	OP 545	7/12/2017
3476	2200	7/12/2017	557193014291	7/12/2017	SELGROS CASH & CARRY SRL	129.95	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/12/2017	7/22/2017	NU	2279	7/12/2017	129.95	fara chit conf OMF	7/12/2017
3477	2211	7/13/2017	110007216253	6/23/2017	EON ENERGIE ROMANIA SA	32.27	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	8/2/2017	7/23/2017	NU	2284	7/13/2017	32.27	OP 577	7/13/2017
3478	2212	7/13/2017	180006244872	6/23/2017	EON ENERGIE ROMANIA SA	32.86	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	8/2/2017	7/23/2017	NU	2285	7/13/2017	32.86	OP 576	7/13/2017
3479	2157	7/10/2017	170681	7/5/2017	BEIA CONSULT INTERNATIONAL SRL	899.06	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	9/3/2017	7/20/2017	NU	2293	7/14/2017	899.06	OP 578	7/14/2017
3480	2219	7/14/2017	968009	7/13/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/13/2017	7/24/2017	NU	2294	7/14/2017	90.80	CH 81396	7/13/2017
3481	2220	7/14/2017	242246	7/12/2017	CONTINENTAL HOTELS SA	169.54	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/12/2017	7/24/2017	NU	2295	7/14/2017	169.54	BF 22	7/12/2017
3482	2221	7/14/2017	242049	7/9/2017	CONTINENTAL HOTELS SA	473.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/12/2017	7/24/2017	NU	2296	7/14/2017	473.30	BF 48	7/9/2017
3483	2231	7/17/2017	170308094189	6/30/2017	TELEKOM ROMANIA COMMUNICATION	138.56	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/24/2017	7/27/2017	NU	2330	7/17/2017	138.56	OP 580	7/17/2017
3484	2240	7/17/2017	4352	7/17/2017	MAI NET SRL	535.50	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/17/2017	7/27/2017	NU	2331	7/17/2017	535.50	OP 582	7/17/2017
3485	2243	7/17/2017	10427	7/17/2017	CARANDA BATERII SRL	1,883.87	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/17/2017	7/27/2017	NU	2332	7/17/2017	1,883.87	OP 581	7/17/2017
3486	2244	7/17/2017	267744	7/17/2017	SHATTER SRL	321.30	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/17/2017	7/27/2017	NU	2333	7/17/2017	321.30	CH 010629	7/17/2017
3487	2245	7/17/2017	1199531	7/17/2017	CATENA SRL	254.10	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/16/2017	7/27/2017	NU	2334	7/17/2017	254.10	CH 001503	7/17/2017
3488	2247	7/17/2017	4700465946	7/17/2017	DEDEMAN SRL	152.52	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/17/2017	7/27/2017	NU	2335	7/17/2017	152.52	CH 000203	7/17/2017
3489	2254	7/18/2017	60805981	7/18/2017	SNTFC CFR CALATORI SA	1,176.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/18/2017	7/28/2017	NU	2348	7/18/2017	1,176.30	OC 4018105	7/18/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3490	2253	7/18/2017	0007116	7/10/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	481.12	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/9/2017	7/28/2017	NU	2349	7/19/2017	481.12	OP 584	7/19/2017
3491	2261	7/19/2017	5900592863	7/11/2017	DELGAZ GRID SA	1,207.02	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	7/25/2017	7/29/2017	NU	2351	7/19/2017	1,207.02	OP 583	7/19/2017
3492	2271	7/19/2017	60805984	7/19/2017	SNTFC CFR CALATORI SA	110.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/19/2017	7/29/2017	NU	2352	7/19/2017	110.90	CH 45442	7/19/2017
3493	2275	7/20/2017	23261	7/18/2017	IHTIS SRL GALATI	262.20	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/17/2017	7/30/2017	NU	2364	7/20/2017	262.20	OP 590	7/24/2017
3494	2279	7/21/2017	6200069846	7/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2017	7/31/2017	NU	2365	7/21/2017	4,437.77	OC 3767889	8/8/2017
3495	2280	7/21/2017	6200069844	7/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	8/16/2017	7/31/2017	NU	2366	7/21/2017	159.65	OC 3767889	8/8/2017
3496	2281	7/21/2017	6200069845	7/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	8/16/2017	7/31/2017	NU	2367	7/21/2017	927.17	OC 3767889	8/8/2017
3497	2282	7/21/2017	8046	7/21/2017	MOBILIS SRL IASI	44.63	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	8/5/2017	7/31/2017	NU	2368	7/21/2017	44.63	OP 591	7/24/2017
3498	2287	7/24/2017	20953303	7/19/2017	MONDO - PLAST SRL	1,413.72	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/18/2017	8/3/2017	NU	2369	7/24/2017	1,413.72	OP 592	7/24/2017
3499	2302	7/24/2017	440002127388	7/24/2017	DEDEMAN SRL	376.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/24/2017	8/3/2017	NU	2373	7/24/2017	376.00	OP 593	7/24/2017
3500	2306	7/25/2017	4034602	7/25/2017	ATI MOTORS HOLDING SRL	435.17	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	8/24/2017	8/4/2017	NU	2375	7/25/2017	435.17	OP 590 (596)	7/25/2017
3501	2307	7/25/2017	4987	7/25/2017	KIN SRL	12,376.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	8/24/2017	8/4/2017	NU	2376	7/25/2017	12,376.00	OP 591 (597)	7/25/2017
3502	2309	7/25/2017	4700466356	7/25/2017	DEDEMAN SRL	591.45	exploatare	materiale	Serviciul Exploatare	Proca Constantin	7/25/2017	8/4/2017	NU	2381	7/25/2017	591.45	CH 000221	7/25/2017
3503	2314	7/25/2017	0920111	7/25/2017	START BIT NET SRL	4,862.34	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/24/2017	8/4/2017	NU	2382	7/25/2017	4,862.34	OP 598	7/26/2017
3504	2317	7/26/2017	00000142	7/25/2017	CN POSTA ROMANA SA	4.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/25/2017	8/5/2017	NU	2383	7/26/2017	4.40	CH 00024196	7/25/2017
3505	2318	7/26/2017	60850311	7/24/2017	SNTFC CFR CALATORI SA	29.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/24/2017	8/5/2017	NU	2386	7/26/2017	29.80	CH 0003625	7/24/2017
3506	2333	7/28/2017	6200802373	7/12/2017	CNCF CFR SA - SR CF IASI	14.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/11/2017	8/7/2017	NU	2417	7/31/2017	14.55	OC 3767889	8/8/2017
3507	2334	7/28/2017	6200802374	7/12/2017	CNCF CFR SA - SR CF IASI	8.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/11/2017	8/7/2017	NU	2418	7/31/2017	8.39	OC 3767889	8/8/2017
3508	2353	7/31/2017	0000077	7/27/2017	PFA BOLDOOR MARIA PENSIUNEA PE	600.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/27/2017	8/10/2017	NU	2419	7/31/2017	600.00	BF	7/27/2017
3509	2354	7/31/2017	0066664	7/26/2017	SNTFC CFR CALATORI SA	110.90	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/26/2017	8/10/2017	NU	2420	7/31/2017	110.90	CH 58885	7/26/2017
3510	2356	7/31/2017	60833067	7/26/2017	SNTFC CFR CALATORI SA	24.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/26/2017	8/10/2017	NU	2422	7/31/2017	24.60	CH 0045863	7/26/2017
3511	2357	7/31/2017	01531714	7/31/2017	CMM MEDOCUP DANULESCU RASVAN	235.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/20/2017	8/10/2017	NU	2432	7/31/2017	235.00	OP 611	7/31/2017
3512	2358	7/31/2017	210	7/20/2017	CIP ROS RARES	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/19/2017	8/10/2017	NU	2433	7/31/2017	50.00	CH 4972	7/20/2017
3513	2361	7/31/2017	60805987	7/27/2017	SNTFC CFR CALATORI SA	29.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/26/2017	8/10/2017	NU	2435	7/31/2017	29.90	CH POS 030609	7/27/2017
3514	2366	8/1/2017	160006547983	7/21/2017	EON ENERGIE ROMANIA SA	45.81	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/30/2017	8/11/2017	NU	2441	8/1/2017	45.81	OP 617	8/1/2017
3515	2367	8/1/2017	160006547984	7/21/2017	EON ENERGIE ROMANIA SA	66.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/30/2017	8/11/2017	NU	2442	8/1/2017	66.55	OP 616	8/1/2017
3516	2370	8/1/2017	0920159	7/31/2017	START BIT NET SRL	114.24	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/30/2017	8/11/2017	NU	2443	8/1/2017	114.24	OP 615	8/1/2017
3517	2373	8/1/2017	17491	7/25/2017	ELTRANS SA	554.17	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/24/2017	8/11/2017	NU	2444	8/1/2017	554.17	OP 614	8/1/2017
3518	2375	8/1/2017	120006650683	7/14/2017	EON ENERGIE ROMANIA SA	32.32	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/23/2017	8/11/2017	NU	2445	8/1/2017	32.32	OP 612	8/1/2017
3519	2376	8/1/2017	190006063084	7/14/2017	EON ENERGIE ROMANIA SA	43.25	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/23/2017	8/11/2017	NU	2446	8/1/2017	43.25	OP 613	8/1/2017
3520	2380	8/2/2017	173	7/28/2017	TROLEIBUZUL SA PIATRA NEAMT	81.57	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	8/2/2017	8/12/2017	NU	2459	8/2/2017	81.57	OP 620	8/2/2017
3521	2383	8/2/2017	20953704	7/31/2017	MONDO - PLAST SRL	523.60	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/30/2017	8/12/2017	NU	2581	8/2/2017	523.60	OP 621	8/2/2017
3522	2384	8/2/2017	268252	8/2/2017	SHATTER SRL	624.75	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/2/2017	8/12/2017	NU	2583	8/2/2017	624.75	OP 622	8/3/2017
3523	2397	8/3/2017	60805947	8/1/2017	SNTFC CFR CALATORI SA	59.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/31/2017	8/13/2017	NU	2586	8/3/2017	59.60	CH 0037219	8/1/2017
3524	2396	8/3/2017	0015822	8/2/2017	SNTFC CFR CALATORI SA	72.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/1/2017	8/13/2017	NU	2587	8/3/2017	72.60	CH 0033789	8/2/2017
3525	2392	8/3/2017	6427457639	7/31/2017	OMV PETROM MARKETING SRL	2,956.83	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/30/2017	8/13/2017	NU	2591	8/3/2017	2,956.83	OP 623	8/3/2017
3526	2423	8/3/2017	6440043414	7/31/2017	CNCF CFR SA - SR CF IASI	12,685.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/30/2017	8/13/2017	NU	2593	8/3/2017	12,685.44	OC 3767889	8/8/2017
3527	2437	8/4/2017	150006599267	7/31/2017	EON ENERGIE ROMANIA SA	327.31	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	9/11/2017	8/14/2017	NU	2599	8/4/2017	327.31	OP 624	8/4/2017
3528	2435	8/4/2017	79132	8/1/2017	PRIME TELECOM SRL	1,627.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/31/2017	8/14/2017	NU	2601	8/4/2017	1,627.85	OP 625	8/4/2017
3529	2432	8/4/2017	17041782	8/2/2017	RENANIA TRADE SRL TARGU MURES	262.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/1/2017	8/14/2017	NU	2603	8/4/2017	262.40	OP 626	8/4/2017
3530	2427	8/4/2017	00000505	8/3/2017	CN POSTA ROMANA SA	29.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/2/2017	8/14/2017	NU	2605	8/4/2017	29.00	CH 00029188	8/3/2017
3531	2469	8/7/2017	60805995	8/7/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/6/2017	8/17/2017	NU	2607	8/7/2017	53.45	CH 45443	8/7/2017
3532	2448	8/4/2017	268317	8/4/2017	SHATTER SRL	497.42	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/4/2017	8/14/2017	NU	2608	8/7/2017	497.42	OP 627	8/7/2017
3533	2464	8/4/2017	1019711	8/4/2017	AUTO MOLDOVA SA	1,372.01	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/11/2017	8/14/2017	NU	2609	8/7/2017	1,372.01	OP 628	8/7/2017
3534	2463	8/4/2017	1409466	8/4/2017	AUTO MOLDOVA SA	89.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/4/2017	8/14/2017	NU	2610	8/7/2017	89.00	OP 629	8/7/2017
3535	2477	8/7/2017	7817	8/3/2017	PROTECT STYL INDUSTRY SRL	1,701.70	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/2/2017	8/17/2017	NU	2619	8/7/2017	1,701.70	OP 633	8/8/2017
3536	2483	8/7/2017	38	8/7/2017	EURO TRADE CONTROL SRL	1,450.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/15/2017	8/17/2017	NU	2620	8/7/2017	1,450.00	OP 630	8/7/2017
3537	2484	8/7/2017	000625	8/4/2017	ROSINT SRL	54.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/3/2017	8/17/2017	NU	2625	8/7/2017	54.00	BF 25608	8/4/2017
3538	2491	8/8/2017	170310132686	7/27/2017	TELEKOM ROMANIA COMMUNICATION	140.93	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/18/2017	8/18/2017	NU	2627	8/8/2017	140.93	OP 631	8/8/2017
3539	2499	8/8/2017	6200802397	7/25/2017	CNCF CFR SA - SR CF IASI	703.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/24/2017	8/18/2017	NU	2632	8/8/2017	703.35	OC 3767889	8/8/2017
3540	2500	8/8/2017	6200802432	7/26/2017	CNCF CFR SA - SR CF IASI	51.93	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/25/2017	8/18/2017	NU	2633	8/8/2017	51.93	OC 3767889	8/8/2017
3541	2501	8/8/2017	6200802433	7/26/2017	CNCF CFR SA - SR CF IASI	43.13	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/25/2017	8/18/2017	NU	2634	8/8/2017	43.13	OC 3767889	8/8/2017
3542	2502	8/8/2017	6200802489	8/2/2017	CNCF CFR SA - SR CF IASI	7,589.67	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/1/2017	8/18/2017	NU	2635	8/8/2017	7,589.67	OC 3767889	8/8/2017
3543	2514	8/9/2017	60813412	8/7/2017	SNTFC CFR CALATORI SA	71.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/6/2017	8/19/2017	NU	2643	8/9/2017	71.90	CH 44911	8/7/2017
3544	2515	8/9/2017	60813414	8/8/2017	SNTFC CFR CALATORI SA	19.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/7/2017	8/19/2017	NU	2644	8/9/2017	19.30	CH 53008	8/8/2017
3545	2517	8/9/2017	70000603208	7/4/2017	UPC ROMANIA SRL	325.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/3/2017	8/19/2017	NU	2646	8/9/2017	325.30	OP 636	8/9/2017
3546	2509	8/9/2017	60813413	8/7/2017	SNTFC CFR CALATORI SA	71.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/6/2017	8/19/2017	NU	2648	8/9/2017	71.90	CH 44912	8/7/2017
3547	2510	8/9/2017	9763041	8/9/2017	CABLE SRL	5,424.57	exploatare	materiale	Serviciul Exploatare	Proca Constantin	11/7/2017	8/19/2017	NU	2650	8/9/2017	5,424.57	OP 637	8/9/2017
3548	2508	8/9/2017	0119784	8/9/2017	TRITON SRL	922.25	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	8/16/2017	8/19/2017	NU	2652	8/9/2017	922.25	OP 638	8/9/2017
3549	2522	8/9/2017	70000610724	8/3/2017	UPC ROMANIA SRL	325.49	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/2/2017	8/19/2017	NU	2654	8/9/2017	325.49	OP 639	8/10/2017
3550	2525	8/9/2017	40	8/9/2017	EURO TRADE CONTROL SRL	1,450.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/15/2017	8/19/2017	NU	2660	8/9/2017	1,450.00	OP 670	8/11/2017
3551	2537	8/11/2017	00015385	8/10/2017	CN POSTA ROMANA SA	7.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/9/2017	8/21/2017	NU	2665	8/11/2017	7.80	CH 00029956	8/10/2017
3552	2543	8/11/2017	3979	8/9/2017	BIEJ MUSTEA MARCEL MIHAI	130.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/8/2017	8/21/2017	NU	2698	8/11/2017	130.00	OP 674	8/11/2017
3553	2545	8/11/2017	0208	8/9/2017	CENTRUL PENTRU SERVICII DE RADIOCOMUNICATII SRL	6,987.01	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	9/8/2017	8/21/2017	NU	2700	8/11/2017	6,987.01	OP 677	8/17/2017
3554	2546	8/11/2017	10919204928	7/28/2017	EON ENERGIE ROMANIA SA	6.33	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	8/28/2017	8/21/2017	NU	2701	8/11/2017	6.33	comp f. 104207438	7/28/2017
3555	2556	8/16/2017	7835	8/11/2017	PROTECT STYL INDUSTRY SRL	615.23	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/10/2017	8/26/2017	NU	2702	8/16/2017	615.23	OP 678	8/17/2017
3556	2558	8/16/2017	268540	8/16/2017	SHATTER SRL	255.85	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/16/2017	8/26/2017	NU	2703	8/16/2017	255.85	OP 676	8/17/2017
3557	2559	8/16/2017	10662	8/16/2017	CARANDA BATERII SRL	4,202.79	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/16/2017	8/26/2017	NU	2704	8/16/2017	4,202.79	OP 675	8/17/2017
3558	2566	8/16/2017	5021	8/16/2017	KIN SRL	2,964.29	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/15/2017	8/26/2017	NU	2705	8/16/2017	2,964.29	OP 684	8/18/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3559	2593	8/18/2017	0007230	8/8/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	480.83	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/7/2017	8/28/2017	NU	2715	8/18/2017	480.83	OP 685	8/19/2017
3560	2601	8/18/2017	8000219156	8/18/2017	DEDEMAN SRL	783.41	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/18/2017	8/28/2017	NU	2724	8/19/2017	783.41	OP 686	8/19/2017
3561	2608	8/21/2017	200	8/18/2017	PALDRO SRL	75.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/18/2017	8/31/2017	NU	2729	8/21/2017	75.00	BF 4	8/18/2017
3562	2611	8/21/2017	60833165	8/16/2017	SNTFC CFR CALATORI SA	164.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/15/2017	8/31/2017	NU	2730	8/21/2017	164.30	CH 1153871	8/16/2017
3563	2697	8/22/2017	10725	8/22/2017	CARANDA BATERII SRL	1,888.63	exploatare	materiale	Serviciul Exploatare	Chirila Elena	8/22/2017	9/1/2017	NU	2736	8/23/2017	1,888.63	OP 688	8/23/2017
3564	2623	8/22/2017	44004103966	8/21/2017	DEDEMAN SRL	95.94	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	8/21/2017	9/1/2017	NU	2737	8/22/2017	95.94	CH 44004103966	8/21/2017
3565	2701	8/23/2017	6200070496	8/21/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/15/2017	9/2/2017	NU	2750	8/23/2017	159.65	OC 3767893	8/23/2017
3566	2702	8/23/2017	6200070497	8/21/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/15/2017	9/2/2017	NU	2751	8/23/2017	927.17	OC 3767893	8/24/2017
3567	2703	8/23/2017	6200070498	8/21/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/15/2017	9/2/2017	NU	2752	8/23/2017	4,437.77	OC 3767893	8/24/2017
3568	2718	8/24/2017	1119	8/21/2017	QUINTRIX IMPEX SRL	446.20	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	9/21/2017	9/3/2017	NU	2755	8/24/2017	446.20	OP 694	8/25/2017
3569	2753	8/29/2017	60806254	8/29/2017	SNTFC CFR CALATORI SA	995.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/28/2017	9/8/2017	NU	2761	8/29/2017	995.40	OC 4018107	8/29/2017
3570	2746	8/28/2017	268933	8/28/2017	SHATTER SRL	160.65	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/28/2017	9/7/2017	NU	2762	8/29/2017	160.65	OP 695	8/29/2017
3571	2760	8/29/2017	1019829	8/29/2017	AUTO MOLDOVA SA	1,292.40	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/5/2017	9/8/2017	NU	2778	8/30/2017	1,292.40	OP 709	8/30/2017
3572	2766	8/30/2017	0920413	8/29/2017	START BIT NET SRL	246.33	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/28/2017	9/9/2017	NU	2780	8/30/2017	246.33	OP 710	8/30/2017
3573	2777	8/31/2017	01531717	8/31/2017	CMM MEDOCUP DANULESCU RASVAN	235.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	9/20/2017	9/10/2017	NU	2783	8/31/2017	235.00	OP 712	8/31/2017
3574	2772	8/31/2017	00016708	8/30/2017	CN POSTA ROMANA SA	7.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	8/31/2017	9/10/2017	NU	2785	8/31/2017	7.80	CH 00032363	8/31/2017
3575	2774	8/31/2017	004071	8/29/2017	ELTECH SRL	142.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	9/28/2017	9/10/2017	NU	2786	8/31/2017	142.80	OP 713	8/31/2017
3576	2778	8/31/2017	4700584855	8/31/2017	DEDEMAN SRL	274.23	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/31/2017	9/10/2017	NU	2788	8/31/2017	274.23	CH POS 000036	8/31/2017
3577	2779	8/31/2017	269036	8/31/2017	SHATTER SRL	178.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	8/31/2017	9/10/2017	NU	2789	8/31/2017	178.50	CH POS 010709	8/31/2017
3578	2780	8/31/2017	21370	8/31/2017	IRAL TRADING SRL	39.60	exploatare	materiale	Serviciul Exploatare	Proca Constantin	8/31/2017	9/10/2017	NU	2790	8/31/2017	39.60	CH POS 002176	8/31/2017
3579	2786	9/1/2017	60813435	8/31/2017	SNTFC CFR CALATORI SA	39.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/30/2017	9/11/2017	NU	2802	9/1/2017	39.50	CH 0018502	8/31/2017
3580	2787	9/1/2017	120006762862	8/14/2017	EON ENERGIE ROMANIA SA	29.49	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/25/2017	9/11/2017	NU	2804	9/1/2017	29.49	OP 715	9/1/2017
3581	2788	9/1/2017	140006667563	8/14/2017	EON ENERGIE ROMANIA SA	31.31	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	9/25/2017	9/11/2017	NU	2805	9/1/2017	31.31	OP 716	9/1/2017
3582	2789	9/1/2017	17572	8/24/2017	ELTRANS SA	556.73	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/23/2017	9/11/2017	NU	2806	9/1/2017	556.73	OP 714	9/1/2017
3583	2793	9/1/2017	17046419	8/31/2017	RENANIA TRADE SRL TARGU MURES	1,190.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/30/2017	9/11/2017	NU	2813	9/1/2017	1,190.00	OP 717	9/1/2017
3584	2806	9/4/2017	9763325	9/4/2017	CABLE SRL	357.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/3/2017	9/14/2017	NU	2931	9/4/2017	357.00	OP 719	9/5/2017
3585	2808	9/4/2017	79800	9/1/2017	PRIME TELECOM SRL	1,638.84	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/1/2017	9/14/2017	NU	2932	9/4/2017	1,638.84	OP 718	9/5/2017
3586	2818	9/5/2017	60813440	9/4/2017	SNTFC CFR CALATORI SA	36.15	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/4/2017	9/15/2017	NU	2935	9/5/2017	36.15	CH 17824	9/4/2017
3587	2830	9/5/2017	60833089	8/30/2017	SNTFC CFR CALATORI SA	73.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/29/2017	9/15/2017	NU	2936	9/5/2017	73.80	CH 1157615	8/30/2017
3588	2838	9/5/2017	0920464	9/4/2017	START BIT NET SRL	447.44	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/4/2017	9/15/2017	NU	2937	9/5/2017	447.44	OP 720	9/6/2017
3589	2850	9/6/2017	6427474044	8/31/2017	OMV PETROM MARKETING SRL	2,587.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/30/2017	9/16/2017	NU	2950	9/6/2017	2,587.12	OP 722	9/6/2017
3590	2861	9/6/2017	198	8/30/2017	TROLEIBUZUL SA PIATRA NEAMT	82.09	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	9/8/2017	9/16/2017	NU	2979	9/7/2017	82.09	OP 723	9/7/2017
3591	2862	9/6/2017	180006371811	8/21/2017	EON ENERGIE ROMANIA SA	39.08	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/2/2017	9/16/2017	NU	2980	9/7/2017	39.08	OP 724	9/7/2017
3592	2863	9/6/2017	120006787252	8/21/2017	EON ENERGIE ROMANIA SA	113.66	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/2/2017	9/16/2017	NU	2981	9/7/2017	113.66	OP 725	9/7/2017
3593	2896	9/7/2017	269296	9/7/2017	SHATTER SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/7/2017	9/17/2017	NU	2986	9/7/2017	130.90	OP 727	9/7/2017
3594	2902	9/7/2017	6200802644	8/24/2017	CNCF CFR SA - SR CF IASI	73.58	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/23/2017	9/17/2017	NU	2988	9/7/2017	73.58	OC 3767903	9/21/2017
3595	2903	9/7/2017	6200802645	8/24/2017	CNCF CFR SA - SR CF IASI	73.75	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/23/2017	9/17/2017	NU	2989	9/7/2017	73.75	OC 3767903	9/21/2017
3596	2904	9/7/2017	6200802599	8/23/2017	CNCF CFR SA - SR CF IASI	47.76	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/22/2017	9/17/2017	NU	2990	9/7/2017	47.76	OC 3767903	9/21/2017
3597	2905	9/7/2017	6200802598	8/23/2017	CNCF CFR SA - SR CF IASI	40.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/22/2017	9/17/2017	NU	2991	9/7/2017	40.88	OC 3767903	9/21/2017
3598	2919	9/8/2017	00631	8/24/2017	ASOCIATIA CONFORTUL TRAINING BC	400.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/23/2017	9/18/2017	NU	2996	9/8/2017	400.00	CH 00334	8/24/2017
3599	2918	9/8/2017	00017086	9/5/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/5/2017	9/18/2017	NU	2997	9/8/2017	6.30	CH 00033033	9/5/2017
3600	2917	9/8/2017	00000566	9/5/2017	CN POSTA ROMANA SA	26.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/5/2017	9/18/2017	NU	2998	9/8/2017	26.10	CH 00033036	9/5/2017
3601	2923	9/11/2017	4095	9/8/2017	ELTECH SRL	417.69	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/8/2017	9/21/2017	NU	3004	9/11/2017	417.69	OP 730	9/12/2017
3602	2927	9/11/2017	557254013821	9/11/2017	SELGROS CASH & CARRY SRL	311.52	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/11/2017	9/21/2017	NU	3005	9/11/2017	311.52	CH POS 013181	9/11/2017
3603	2926	9/11/2017	269400	9/11/2017	SHATTER SRL	178.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/11/2017	9/21/2017	NU	3015	9/11/2017	178.50	CH POS 010731	9/11/2017
3604	2931	9/12/2017	160006672958	8/31/2017	EON ENERGIE ROMANIA SA	257.98	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	10/10/2017	9/22/2017	NU	3018	9/12/2017	257.98	OP 731	9/12/2017
3605	2932	9/12/2017	10520491573	8/30/2017	EON ENERGIE ROMANIA SA	24.95	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	9/29/2017	9/22/2017	NU	3019	9/12/2017	24.95	comp. f. 10420743	6/30/2017
3606	2955	9/13/2017	170312134900	8/27/2017	TELEKOM ROMANIA COMMUNICATION	140.49	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	9/18/2017	9/23/2017	NU	3026	9/13/2017	140.49	OP 735	9/13/2017
3607	2950	9/13/2017	60850312	9/12/2017	SNTFC CFR CALATORI SA	108.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/12/2017	9/23/2017	NU	3029	9/13/2017	108.10	CH 1850	9/12/2017
3608	2970	9/14/2017	331078	9/13/2017	EUROTECH SRL	1,374.45	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/13/2017	9/24/2017	NU	3038	9/14/2017	1,374.45	OP 768	9/20/2017
3609	2991	9/15/2017	29218	9/15/2017	IASISTING GRUP SRL	1,035.30	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/15/2017	9/25/2017	NU	3067	9/15/2017	1,035.30	OP 766	9/20/2017
3610	2998	9/18/2017	60806218	9/17/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/17/2017	9/28/2017	NU	3071	9/18/2017	213.30	CH POS 452859	9/17/2017
3611	2999	9/18/2017	023129	9/18/2017	GENERAL SYSTEMS SRL	36.80	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	10/18/2017	9/28/2017	NU	3072	9/18/2017	36.80	CH 017359	9/18/2017
3612	3002	9/18/2017	1203713	9/18/2017	CATENA SRL	310.35	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/18/2017	9/28/2017	NU	3073	9/18/2017	310.35	OP 767	9/20/2017
3613	3010	9/19/2017	44003118632	9/18/2017	DEDEMAN SRL	12.02	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/18/2017	9/29/2017	NU	3075	9/19/2017	12.02	CH 44003118632	9/18/2017
3614	3011	9/19/2017	44003118631	9/18/2017	DEDEMAN SRL	282.34	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/18/2017	9/29/2017	NU	3076	9/19/2017	282.34	CH 44003118631	9/18/2017
3615	3033	9/20/2017	0007361	9/8/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	484.27	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	10/8/2017	9/30/2017	NU	3078	9/20/2017	484.27	OP 769	9/21/2017
3616	3034	9/20/2017	60806220	9/20/2017	SNTFC CFR CALATORI SA	39.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/20/2017	9/30/2017	NU	3079	9/20/2017	39.50	CH 38190	9/20/2017
3617	3035	9/20/2017	70000618454	9/4/2017	UPC ROMANIA SRL	330.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/4/2017	9/30/2017	NU	3080	9/20/2017	330.00	OP 770	9/21/2017
3618	3042	9/21/2017	170961	9/20/2017	BEIA CONSULT INTERNATIONAL SRL	820.92	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/19/2017	10/1/2017	NU	3085	9/21/2017	820.92	OP 776	9/21/2017
3619	3043	9/21/2017	972495	9/20/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/20/2017	10/1/2017	NU	3087	9/21/2017	90.80	CH 444224	9/20/2017
3620	3045	9/21/2017	6200071091	9/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	10/16/2017	10/1/2017	NU	3088	9/21/2017	159.65	OC 3767903	9/21/2017
3621	3046	9/21/2017	6200071092	9/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/16/2017	10/1/2017	NU	3089	9/21/2017	927.17	OC 3767903 (403,	9/21/2017
3622	3047	9/21/2017	6200071093	9/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/16/2017	10/1/2017	NU	3090	9/21/2017	4,437.77	OC 3767907	10/9/2017
3623	3049	9/21/2017	0920624	9/21/2017	START BIT NET SRL	2,677.50	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/21/2017	10/1/2017	NU	3091	9/21/2017	2,677.50	OP 782	9/22/2017
3624	3062	9/22/2017	60813458	9/21/2017	SNTFC CFR CALATORI SA	19.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/21/2017	10/2/2017	NU	3109	9/22/2017	19.30	CH 39964	9/21/2017
3625	3061	9/22/2017	150006728493	8/31/2017	EON ENERGIE ROMANIA SA	-0.11	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	8/31/2017	10/2/2017	NU	3112	9/22/2017	-0.11	COMP. F. 1200067	8/21/2017
3626	3071	9/22/2017	4497	9/22/2017	MAI NET SRL	416.50	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/22/2017	10/2/2017	NU	3113	9/22/2017	416.50	OP 784	9/26/2017
3627	3056	9/22/2017	01620	9/20/2017	CADT INTERSERVICE SRL	1,979.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/20/2017	10/2/2017	NU	3120	9/25/2017	1,979.00	OP 783	9/26/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3628	3097	9/26/2017	4700726864	9/26/2017	DEDEMAN SRL	127.57	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/26/2017	10/6/2017	NU	3125	9/26/2017	127.57	CH POS 072909	9/26/2017
3629	3098	9/26/2017	4700726863	9/26/2017	DEDEMAN SRL	160.24	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	9/26/2017	10/6/2017	NU	3126	9/26/2017	160.24	CH POS 033157	9/26/2017
3630	3106	9/27/2017	269972	9/26/2017	SHATTER SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/26/2017	10/7/2017	NU	3127	9/27/2017	130.90	OP 787	9/27/2017
3631	3114	9/27/2017	190006215004	9/15/2017	EON ENERGIE ROMANIA SA	81.18	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	10/25/2017	10/7/2017	NU	3128	9/27/2017	81.18	OP 790	9/27/2017
3632	3115	9/27/2017	180006441494	9/15/2017	EON ENERGIE ROMANIA SA	40.29	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	10/25/2017	10/7/2017	NU	3129	9/27/2017	40.29	OP 789	9/27/2017
3633	3119	9/27/2017	60806266	9/27/2017	SNTFC CFR CALATORI SA	1,166.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/27/2017	10/7/2017	NU	3130	9/27/2017	1,166.10	OC 4018109	9/27/2017
3634	3124	9/27/2017	0920678	9/26/2017	START BIT NET SRL	3,124.94	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/26/2017	10/7/2017	NU	3135	9/27/2017	3,124.94	OP 801	9/29/2017
3635	3143	9/28/2017	130006852386	9/22/2017	EON ENERGIE ROMANIA SA	32.46	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	11/1/2017	10/8/2017	NU	3154	9/29/2017	32.46	OP 803	9/29/2017
3636	3144	9/28/2017	160006744001	9/22/2017	EON ENERGIE ROMANIA SA	64.34	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	11/1/2017	10/8/2017	NU	3155	9/29/2017	64.34	OP 802	9/29/2017
3637	3145	9/29/2017	01531719	9/29/2017	CMM MEDOCUP DANULESCU RASVAN	232.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2017	10/9/2017	NU	3156	9/29/2017	232.50	OP 804	9/29/2017
3638	3147	9/29/2017	60833109	9/26/2017	SNTFC CFR CALATORI SA	98.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/26/2017	10/9/2017	NU	3160	9/29/2017	98.40	CH 45866	9/26/2017
3639	3157	9/29/2017	6440043641	9/27/2017	CNCF CFR SA - SR CF IASI	6,248.75	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	10/27/2017	10/9/2017	NU	3164	9/29/2017	6,248.75	OC 3767907	10/9/2017
3640	3158	9/29/2017	2448	9/28/2017	AUTO NAHARNEAC SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/28/2017	10/9/2017	NU	3165	9/29/2017	100.00	BF 0002	9/28/2017
3641	3161	9/29/2017	270106	9/29/2017	SHATTER SRL	511.70	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	9/29/2017	10/9/2017	NU	3167	9/29/2017	511.70	OP 805	9/29/2017
3642	3163	9/29/2017	0119936	9/29/2017	TRITON SRL	385.56	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/6/2017	10/9/2017	NU	3169	9/29/2017	385.56	OP 806	9/29/2017
3643	3169	9/29/2017	60821310	9/26/2017	SNTFC CFR CALATORI SA	19.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/26/2017	10/9/2017	NU	3170	9/29/2017	19.20	CH 1158398	9/26/2017
3644	3197	9/29/2017	3140	9/28/2017	COSTEL AUTO SERVICE SRL	150.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/28/2017	10/9/2017	NU	3181	9/29/2017	150.00	BF 008837	9/28/2017
3645	3193	10/2/2017	30181	10/2/2017	IASISTING GRUP SRL	1,683.85	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	10/10/2017	10/12/2017	NU	3310	10/2/2017	1,683.85	OP 809	10/3/2017
3646	3195	10/2/2017	4700586484	10/2/2017	DEDEMAN SRL	63.72	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/2/2017	10/12/2017	NU	3311	10/2/2017	63.72	CH POS 068207	10/2/2017
3647	3203	10/3/2017	80642	10/2/2017	PRIME TELECOM SRL	1,641.88	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/1/2017	10/13/2017	NU	3312	10/3/2017	1,641.88	OP 808	10/3/2017
3648	3217	10/3/2017	30244	10/3/2017	IASISTING GRUP SRL	204.92	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	10/10/2017	10/13/2017	NU	3313	10/3/2017	204.92	OP 810	10/3/2017
3649	3218	10/3/2017	8700601891	10/3/2017	DEDEMAN SRL	85.92	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	10/3/2017	10/13/2017	NU	3314	10/3/2017	85.92	CH POS 001196	10/3/2017
3650	3222	10/3/2017	12767970001	10/3/2017	FAN COURIER EXPRESS SRL	20.83	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/3/2017	10/13/2017	NU	3315	10/3/2017	20.83	CH 12767970001	10/3/2017
3651	3205	10/3/2017	6200802685	9/26/2017	CNCF CFR SA - SR CF IASI	30.21	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/26/2017	10/13/2017	NU	3316	10/3/2017	30.21	OC 3767907	10/9/2017
3652	3206	10/3/2017	6200802686	9/26/2017	CNCF CFR SA - SR CF IASI	18.99	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/26/2017	10/13/2017	NU	3317	10/3/2017	18.99	OC 3767907	10/9/2017
3653	3227	10/3/2017	160006778717	9/30/2017	EON ENERGIE ROMANIA SA	154.55	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/9/2017	10/13/2017	NU	3321	10/3/2017	154.55	OP 811	10/4/2017
3655	3242	10/4/2017	225	9/28/2017	TROLEIBUZUL SA PIATRA NEAMT	82.09	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/3/2017	10/14/2017	NU	3324	10/4/2017	82.09	OP 815	10/5/2017
3656	3243	10/4/2017	17649	9/29/2017	ELTRANS SA	558.23	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	10/29/2017	10/14/2017	NU	3325	10/4/2017	558.23	OP 816	10/5/2017
3657	3248	10/4/2017	4179	10/3/2017	ELTECH SRL	564.06	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/2/2017	10/14/2017	NU	3326	10/4/2017	564.06	OP 814	10/5/2017
3658	3233	10/4/2017	667027-17	9/28/2017	ELECTRIFICARE CFR SA	1,051.63	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	10/13/2017	10/14/2017	NU	3327	10/4/2017	1,051.63	OP 812	10/4/2017
3659	3256	10/5/2017	17053632	10/4/2017	RENANIA TRADE SRL TARGU MURES	1,190.00	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	11/3/2017	10/15/2017	NU	3334	10/5/2017	1,190.00	OP 817	10/5/2017
3660	3261	10/5/2017	3557	10/5/2017	INTEGRAL SERV SRL ROMAN	295.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	10/5/2017	10/15/2017	NU	3335	10/5/2017	295.00	OP 818	10/5/2017
3661	3263	10/5/2017	00000642	10/5/2017	CN POSTA ROMANA SA	31.50	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/5/2017	10/15/2017	NU	3336	10/5/2017	31.50	CH 00036969	10/5/2017
3662	3264	10/5/2017	6427490587	9/30/2017	OMV PETROM MARKETING SRL	2,830.13	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/30/2017	10/15/2017	NU	3337	10/5/2017	2,830.13	OP 819	10/5/2017
3663	3280	10/6/2017	270417	10/6/2017	SHATTER SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/6/2017	10/16/2017	NU	3346	10/6/2017	130.90	CH POS 010802	10/6/2017
3664	3312	10/10/2017	41	10/10/2017	NET VIDEO SYS SRL	400.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/10/2017	10/20/2017	NU	3365	10/10/2017	400.00	OP 822	10/11/2017
3665	3315	10/10/2017	60806235	10/10/2017	SNTFC CFR CALATORI SA	95.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/9/2017	10/20/2017	NU	3366	10/10/2017	95.30	CH 38980	10/10/2017
3666	3329	10/11/2017	170314287830	9/28/2017	TELEKOM ROMANIA COMMUNICATION	141.25	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	10/20/2017	10/21/2017	NU	3368	10/11/2017	141.25	OP 848	10/16/2017
3667	3341	10/12/2017	4546	10/12/2017	MAI NET SRL	416.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/11/2017	10/22/2017	NU	3372	10/12/2017	416.50	OP 849	10/16/2017
3668	3345	10/12/2017	00202	10/10/2017	IHTIS SRL GALATI	318.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/9/2017	10/22/2017	NU	3373	10/12/2017	318.00	OP 850	10/16/2017
3669	3357	10/13/2017	270666	10/13/2017	SHATTER SRL	361.69	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	10/13/2017	10/23/2017	NU	3375	10/13/2017	361.69	OP 851	10/16/2017
3670	3358	10/13/2017	0920831	10/12/2017	START BIT NET SRL	742.56	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/11/2017	10/23/2017	NU	3376	10/13/2017	742.56	OP 852	10/16/2017
3671	3371	10/16/2017	50042128	10/13/2017	SNTFC CFR CALATORI SA	60.40	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/12/2017	10/26/2017	NU	3416	10/16/2017	60.40	CH 70853	10/13/2017
3672	3374	10/16/2017	47001141085	10/16/2017	DEDEMAN SRL	197.91	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/16/2017	10/26/2017	NU	3417	10/16/2017	197.91	CH POS 007519	10/16/2017
3673	3375	10/16/2017	30878	10/16/2017	IASISTING GRUP SRL	773.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/16/2017	10/26/2017	NU	3418	10/16/2017	773.50	OP 954	10/17/2017
3674	3381	10/17/2017	60806506	10/13/2017	SNTFC CFR CALATORI SA	164.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/12/2017	10/27/2017	NU	3427	10/17/2017	164.30	CH 46625	10/13/2017
3675	3387	10/17/2017	171044	10/5/2017	BEIA CONSULT INTERNATIONAL SRL	817.03	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2017	10/27/2017	NU	3428	10/17/2017	817.03	OP 956	10/18/2017
3676	3388	10/17/2017	171043	10/5/2017	BEIA CONSULT INTERNATIONAL SRL	2,451.09	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/4/2017	10/27/2017	NU	3429	10/17/2017	2,451.09	OP 956	10/18/2017
3677	3408	10/18/2017	4199	10/17/2017	ELTECH SRL	934.15	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/16/2017	10/28/2017	NU	3437	10/18/2017	934.15	OP 958	10/19/2017
3678	3406	10/18/2017	0920872	10/17/2017	START BIT NET SRL	409.36	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/16/2017	10/28/2017	NU	3440	10/19/2017	409.36	OP 957	10/19/2017
3679	3430	10/19/2017	60850315	10/15/2017	SNTFC CFR CALATORI SA	20.10	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/14/2017	10/29/2017	NU	3441	10/19/2017	20.10	CH	10/15/2017
3680	3433	10/19/2017	31167	10/19/2017	IASISTING GRUP SRL	648.55	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2017	10/29/2017	NU	3442	10/19/2017	648.55	OP 963	10/23/2017
3681	3434	10/19/2017	31168	10/19/2017	IASISTING GRUP SRL	1,297.10	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2017	10/29/2017	NU	3443	10/19/2017	1,297.10	OP 963	10/23/2017
3682	3432	10/19/2017	655	10/19/2017	CANDI MAR TRANS SRL	1,799.28	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/18/2017	10/29/2017	NU	3447	10/20/2017	1,799.28	OP 962	10/23/2017
3683	3446	10/20/2017	0007485	10/11/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	481.59	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	11/10/2017	10/30/2017	NU	3448	10/20/2017	481.59	OP 964	10/23/2017
3684	3448	10/20/2017	70000626169	10/3/2017	UPC ROMANIA SRL	327.52	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/2/2017	10/30/2017	NU	3449	10/20/2017	327.52	OP 965	10/23/2017
3685	3451	10/20/2017	632	10/19/2017	ROSINT SRL	212.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	10/19/2017	10/30/2017	NU	3450	10/20/2017	212.00	BF 26584	10/19/2017
3686	3457	10/23/2017	17057468	10/20/2017	RENANIA TRADE SRL TARGU MURES	310.59	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	10/20/2017	11/2/2017	NU	3459	10/23/2017	310.59	CH - DP 246	10/23/2017
3687	3458	10/23/2017	17057702	10/20/2017	RENANIA TRADE SRL TARGU MURES	1,785.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/19/2017	11/2/2017	NU	3460	10/23/2017	1,785.00	OP 971	10/24/2017
3688	3467	10/23/2017	6200802825	10/12/2017	CNCF CFR SA - SR CF IASI	331.90	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/11/2017	11/2/2017	NU	3461	10/23/2017	331.90	OC 3767917	11/9/2017
3689	3468	10/23/2017	6200802824	10/12/2017	CNCF CFR SA - SR CF IASI	241.16	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/11/2017	11/2/2017	NU	3462	10/23/2017	241.16	OC 3767917	11/9/2017
3690	3469	10/23/2017	11264	10/23/2017	CARANDA BATERII SRL	2,329.40	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	10/23/2017	11/2/2017	NU	3463	10/23/2017	2,329.40	OP 972	10/24/2017
3691	3462	10/23/2017	6200071703	10/23/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/15/2017	11/2/2017	NU	3476	10/24/2017	159.65	OC 3767917	11/9/2017
3692	3463	10/23/2017	6200071704	10/23/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/15/2017	11/2/2017	NU	3477	10/24/2017	927.17	OC 3767917	11/9/2017
3693	3464	10/23/2017	6200071705	10/23/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/15/2017	11/2/2017	NU	3478	10/24/2017	4,437.77	OC 3767917	11/9/2017
3694	3487	10/24/2017	840225321	10/24/2017	PILKINGTON AUTOMOTIVE ROMANIA S	789.99	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/3/2017	11/3/2017	NU	3487	10/25/2017	789.99	OP 977	10/27/2017
3695	3493	10/25/2017	60806281	10/25/2017	SNTFC CFR CALATORI SA	1,146.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/24/2017	11/4/2017	NU	3488	10/25/2017	1,146.90	OC 4018111	10/26/2017
3696	3496	10/25/2017	6440044102	10/24/2017	CNCF CFR SA - SR CF IASI	12,497.51	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	11/23/2017	11/4/2017	NU	3489	10/25/2017	12,497.51	OC 3767917 (3345	1.2017; 20.11.2017
3697	3503	10/26/2017	211	10/26/2017	ST-PROIECT SRL	1,250.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/25/2017	11/5/2017	NU	3493	10/26/2017	1,250.00	OP 976	10/27/2017
3698	3514	10/27/2017	0113637	10/19/2017	AUTORITAETA NATIONALA DE REGLE	175.00	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	11/8/2017	11/6/2017	NU	3496	10/27/2017	175.00	OP 730	9/8/2017

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
3699	3515	10/27/2017	120006982057	10/13/2017	EON ENERGIE ROMANIA SA	273.62	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/22/2017	11/6/2017	NU	3497	10/27/2017	273.62	OP 979	10/27/2017
3700	3516	10/27/2017	150006821912	10/13/2017	EON ENERGIE ROMANIA SA	34.88	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	11/22/2017	11/6/2017	NU	3498	10/27/2017	34.88	OP 978	10/27/2017
3701	3517	10/27/2017	17730	10/25/2017	ELTRANS SA	557.94	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/24/2017	11/6/2017	NU	3499	10/27/2017	557.94	OP 992	10/30/2017
3702	3520	10/27/2017	0920969	10/26/2017	START BIT NET SRL	555.73	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/25/2017	11/6/2017	NU	3500	10/27/2017	555.73	OP 991	10/30/2017
3703	3524	10/27/2017	00025902	10/27/2017	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/26/2017	11/6/2017	NU	3501	10/27/2017	7.30	CH 00052955	10/27/2017
3704	3525	10/30/2017	60806249	10/29/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/28/2017	11/9/2017	NU	3515	10/30/2017	53.45	CH 32933	10/29/2017
3705	3527	10/30/2017	60806283	10/29/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/28/2017	11/9/2017	NU	3516	10/30/2017	53.45	CH 41056	10/29/2017
3706	3529	10/30/2017	1000316	10/27/2017	AUTO DRAMI SRL	120.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/26/2017	11/9/2017	NU	3517	10/30/2017	120.00	BF 5	10/27/2017
3707	3537	10/30/2017	60806284	10/29/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/28/2017	11/9/2017	NU	3518	10/30/2017	53.45	CH 0040123	10/29/2017
3708	3538	10/30/2017	60806287	10/30/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/29/2017	11/9/2017	NU	3519	10/30/2017	53.45	CH 004126	10/30/2017
3709	3540	10/31/2017	60806351	10/30/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/29/2017	11/10/2017	NU	3537	10/31/2017	53.45	CH 38981	10/30/2017
3710	3545	10/31/2017	60806352	10/30/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/29/2017	11/10/2017	NU	3538	10/31/2017	53.45	CH 38982	10/30/2017
3711	3546	10/31/2017	271251	10/30/2017	SHATTER SRL	357.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/30/2017	11/10/2017	NU	3539	10/31/2017	357.00	OP 995	10/31/2017
3712	3549	10/31/2017	4700587969	10/31/2017	DEDEMAN SRL	233.87	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3540	10/31/2017	233.87	Dispozitie de comp	10/31/2017
3713	3550	10/31/2017	4700727769	10/31/2017	DEDEMAN SRL	889.98	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3541	10/31/2017	889.98	BF POS 024533	10/31/2017
3714	3552	10/31/2017	4700727770	10/31/2017	DEDEMAN SRL	84.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3542	10/31/2017	84.20	BF POS 092385	10/31/2017
3715	3559	10/31/2017	8700903822	10/31/2017	DEDEMAN SRL	85.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3543	10/31/2017	85.20	Dispozitie de comp	10/31/2017
3716	3560	10/31/2017	47R01122624	10/31/2017	DEDEMAN SRL	-319.07	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3544	10/31/2017	-319.07	Dispozitie de comp	10/31/2017
3717	3561	10/31/2017	4700727771	10/31/2017	DEDEMAN SRL	319.07	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3545	10/31/2017	319.07	BF POS 082168	10/31/2017
3718	3562	10/31/2017	87R0108190	10/31/2017	DEDEMAN SRL	-85.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3546	10/31/2017	-85.20	Dispozitie de comp	10/31/2017
3719	3563	10/31/2017	4700587970	10/31/2017	DEDEMAN SRL	85.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	10/31/2017	11/10/2017	NU	3547	10/31/2017	85.20	Dispozitie de comp	10/31/2017
3720	3664	10/31/2017	01531724	10/31/2017	CMM MEDOCUP DANULESCU RASVAN	230.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/20/2017	11/10/2017	NU	3548	10/31/2017	230.00	OP 996	10/31/2017
3721	3566	11/1/2017	60813499	10/31/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/30/2017	11/11/2017	NU	3567	11/1/2017	53.45	CH 53016	10/31/2017
3722	3570	11/1/2017	60833128	10/30/2017	SNTFC CFR CALATORI SA	6.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/29/2017	11/11/2017	NU	3568	11/1/2017	6.80	CH 1157621	10/30/2017
3723	3581	11/2/2017	1021975	11/1/2017	SERVICE AUTOMOBILE SA	83.30	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/7/2017	11/12/2017	NU	3684	11/2/2017	83.30	OP 1005	11/7/2017
3724	3591	11/2/2017	254	10/30/2017	TROLEIBUZUL SA PIATRA NEAMT	82.11	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	11/4/2017	11/12/2017	NU	3685	11/2/2017	82.11	OP 997	11/3/2017
3725	3600	11/2/2017	60833186	11/1/2017	SNTFC CFR CALATORI SA	6.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/1/2017	11/12/2017	NU	3686	11/2/2017	6.80	CH 45413	11/1/2017
3726	3604	11/2/2017	009956	11/1/2017	TECOM SRL	230.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/1/2017	11/12/2017	NU	3687	11/2/2017	230.00	BF 7587	11/1/2017
3727	3609	11/2/2017	60833184	10/26/2017	SNTFC CFR CALATORI SA	13.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/25/2017	11/12/2017	NU	3688	11/2/2017	13.60	CH 1141314	10/26/2017
3728	3610	11/2/2017	60833127	10/24/2017	SNTFC CFR CALATORI SA	13.60	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/23/2017	11/12/2017	NU	3689	11/2/2017	13.60	CH 45109	10/24/2017
3729	3638	11/3/2017	60806291	11/2/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/2/2017	11/13/2017	NU	3693	11/3/2017	53.45	CH 55362	11/2/2017
3730	3639	11/3/2017	60813500	10/31/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/30/2017	11/13/2017	NU	3694	11/3/2017	53.45	CH 53017	10/31/2017
3731	3640	11/3/2017	60806290	11/1/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/1/2017	11/13/2017	NU	3695	11/3/2017	53.45	CH 55361	11/1/2017
3732	3641	11/3/2017	359	11/2/2017	VAIB SRL	70.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/2/2017	11/13/2017	NU	3696	11/3/2017	70.00	CH 421	11/2/2017
3733	3659	11/6/2017	60806354	11/3/2017	SNTFC CFR CALATORI SA	53.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/3/2017	11/16/2017	NU	3728	11/6/2017	53.45	CH 0043168	11/3/2017
3734	3660	11/6/2017	82033	11/1/2017	PRIME TELECOM SRL	1,641.66	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/1/2017	11/16/2017	NU	3729	11/6/2017	1,641.66	OP 1007	11/7/2017
3735	3665	11/6/2017	6427507173	10/31/2017	OMV PETROM MARKETING SRL	2,778.99	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2017	11/16/2017	NU	3730	11/6/2017	2,778.99	OP 1002	11/7/2017
3736	3667	11/6/2017	1203	11/6/2017	GHENUTA SRL IASI	1,428.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2017	11/16/2017	NU	3731	11/6/2017	1,428.00	OP 1006	11/7/2017
3737	3671	11/6/2017	318	11/6/2017	SAFE WHEELS INVEST SRL	60.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2017	11/16/2017	NU	3732	11/6/2017	60.00	BF 4	11/6/2017
3738	3673	11/6/2017	00000721	11/3/2017	CN POSTA ROMANA SA	25.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/3/2017	11/16/2017	NU	3733	11/6/2017	25.30	CH 00041097	11/3/2017
3739	3679	11/6/2017	1207412	11/6/2017	CATENA SRL	225.00	exploatare	materiale	Serviciul Exploatare	Simionescu Mariana	12/6/2017	11/16/2017	NU	3734	11/6/2017	225.00	OP 1004	11/7/2017
3740	3680	11/6/2017	271525	11/6/2017	SHATTER SRL	298.45	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/6/2017	11/16/2017	NU	3735	11/6/2017	298.45	OP 1003	11/7/2017
3741	3682	11/6/2017	34414415	11/6/2017	MOL ROMANIA PETROLEUM PRODUCTS SRL	128.73	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/6/2017	11/16/2017	NU	3736	11/6/2017	128.73	BF 187	11/6/2017
3742	3695	11/7/2017	170316316046	10/28/2017	TELEKOM ROMANIA COMMUNICATION	144.03	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/20/2017	11/17/2017	NU	3747	11/7/2017	144.03	OP 1009	11/8/2017
3743	3702	11/7/2017	60833134	11/7/2017	SNTFC CFR CALATORI SA	20.35	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/7/2017	11/17/2017	NU	3749	11/7/2017	20.35	CH 45940	11/7/2017
3744	3704	11/7/2017	4237	11/6/2017	ELTECH SRL	398.65	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/6/2017	11/17/2017	NU	3750	11/7/2017	398.65	OP 1013	11/9/2017
3745	3718	11/8/2017	130006963717	10/31/2017	EON ENERGIE ROMANIA SA	43.92	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/11/2017	11/18/2017	NU	3761	11/8/2017	43.92	OP 1010	11/8/2017
3746	3719	11/8/2017	170006776586	10/31/2017	EON ENERGIE ROMANIA SA	46.30	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/11/2017	11/18/2017	NU	3762	11/8/2017	46.30	OP 1011	11/8/2017
3747	3720	11/8/2017	170006776587	10/31/2017	EON ENERGIE ROMANIA SA	69.75	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	12/11/2017	11/18/2017	NU	3763	11/8/2017	69.75	OP 1012	11/8/2017
3748	3721	11/8/2017	11440	11/8/2017	CARANDA BATERII SRL	1,345.18	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	11/8/2017	11/18/2017	NU	3764	11/8/2017	1,345.18	OP 1014	11/10/2017
3749	3723	11/8/2017	1815	11/8/2017	METCHIM SA	1,190.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/8/2017	11/18/2017	NU	3765	11/8/2017	1,190.00	CH 002344	11/8/2017
3750	3724	11/8/2017	1022002	11/7/2017	SERVICE AUTOMOBILE SA	378.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2017	11/18/2017	NU	3766	11/8/2017	378.00	OP 1015	11/9/2017
3751	3733	11/9/2017	337	11/9/2017	SAFE WHEELS INVEST SRL	71.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/9/2017	11/19/2017	NU	3771	11/9/2017	71.00	BF 7	11/9/2017
3752	3735	11/9/2017	6200802897	11/8/2017	CNCF CFR SA - SR CF IASI	4.85	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/8/2017	11/19/2017	NU	3772	11/9/2017	4.85	OC 3767921	11/20/2017
3753	3738	11/9/2017	6200802898	11/8/2017	CNCF CFR SA - SR CF IASI	2.80	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/8/2017	11/19/2017	NU	3773	11/9/2017	2.80	OC 3767921	11/20/2017
3754	3755	11/13/2017	00001864	11/7/2017	NICORESCU STELICA - PENSIUNE I.I.	180.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/7/2017	11/23/2017	NU	3792	11/13/2017	180.00	BF 0019	11/7/2017
3755	3756	11/13/2017	00001865	11/7/2017	NICORESCU STELICA - PENSIUNE I.I.	180.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/7/2017	11/23/2017	NU	3793	11/13/2017	180.00	BF 0021	11/7/2017
3756	3757	11/13/2017	00001866	11/7/2017	NICORESCU STELICA - PENSIUNE I.I.	360.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/7/2017	11/23/2017	NU	3794	11/13/2017	360.00	BF 0020	11/7/2017
3757	3760	11/13/2017	13177970002	11/13/2017	FAN COURIER EXPRESS SRL	21.42	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/13/2017	11/23/2017	NU	3795	11/13/2017	21.42	CH 13177970002	11/13/2017
3758	3788	11/14/2017	0921130	11/13/2017	START BIT NET SRL	249.90	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/13/2017	11/24/2017	NU	3805	11/14/2017	249.90	OP 1040	11/15/2017
3759	3784	11/14/2017	1230	11/13/2017	MEDICAL CARE LIFE SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/13/2017	11/24/2017	NU	3809	11/15/2017	100.00	BF 5	11/13/2017
3760	3808	11/15/2017	00006818	11/15/2017	CN POSTA ROMANA SA	9.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/15/2017	11/25/2017	NU	3810	11/15/2017	9.40	CH 00013130	11/15/2017
3761	3809	11/15/2017	00006819	11/15/2017	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/15/2017	11/25/2017	NU	3811	11/15/2017	7.30	CH 00013131	11/15/2017
3762	3810	11/15/2017	00006820	11/15/2017	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/15/2017	11/25/2017	NU	3812	11/15/2017	7.30	CH 00013132	11/15/2017
3763	3811	11/15/2017	00006821	11/15/2017	CN POSTA ROMANA SA	6.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/15/2017	11/25/2017	NU	3813	11/15/2017	6.30	CH 00013133	11/15/2017
3764	3812	11/15/2017	381	11/14/2017	SAFE WHEELS INVEST SRL	88.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2017	11/25/2017	NU	3814	11/15/2017	88.00	BF 11	11/14/2017
3765	3813	11/15/2017	1020290	11/15/2017	AUTO MOLDOVA SA	99.48	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2017	11/25/2017	NU	3815	11/15/2017	99.48	OP 1053	11/17/2017
3766	3817	11/16/2017	4253	11/14/2017	ELTECH SRL	797.30	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/14/2017	11/26/2017	NU	3870	11/17/2017	797.30	OP 1049	11/16/2017
3767	3823	11/16/2017	271929	11/16/2017	SHATTER SRL	130.66	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/16/2017	11/26/2017	NU	3871	11/17/2017	130.66	CH POS 010914	11/16/2017
3768	3824	11/16/2017	557320014681	11/16/2017	SELGROS CASH & CARRY SRL	99.98	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	11/16/2017	11/26/2017	NU	3872	11/17/2017	99.98	CH POS 011762	11/16/2017

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3769	3828	11/17/2017	70000633876	11/2/2017	UPC ROMANIA SRL	328.32	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/2/2017	11/27/2017	NU	3873	11/17/2017	328.32	OP 1050	11/17/2017
3770	3833	11/17/2017	171213	11/16/2017	BEIA CONSULT INTERNATIONAL SRL	964.32	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	1/15/2018	11/27/2017	NU	3874	11/17/2017	964.32	OP 1052	11/17/2017
3771	3839	11/20/2017	60806297	11/20/2017	SNTFC CFR CALATORI SA	18.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/20/2017	11/30/2017	NU	3883	11/20/2017	18.30	CH 55366	11/20/2017
3772	3840	11/20/2017	60813672	11/17/2017	SNTFC CFR CALATORI SA	17.85	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/17/2017	11/30/2017	NU	3884	11/20/2017	17.85	CH 46652	11/17/2017
3773	3850	11/20/2017	10620384529	10/31/2017	EON ENERGIE ROMANIA SA	39.76	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/4/2017	11/30/2017	NU	3885	11/20/2017	39.76	OP 1055	11/21/2017
3774	3854	11/20/2017	00027861	11/16/2017	CN POSTA ROMANA SA	7.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/16/2017	11/30/2017	NU	3887	11/20/2017	7.30	CH 00056582	11/16/2017
3775	3857	11/20/2017	1208389	11/20/2017	CATENA SRL	3,764.24	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/20/2017	11/30/2017	NU	3888	11/20/2017	3,764.24	CH POS 002894	11/20/2017
3776	3863	11/20/2017	00001903	11/14/2017	NICORESCU STELICA - PENSIUNE I.I.	270.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/14/2017	11/30/2017	NU	3889	11/20/2017	270.00	BF 0011	11/14/2017
3777	3864	11/20/2017	00001904	11/14/2017	NICORESCU STELICA - PENSIUNE I.I.	270.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/14/2017	11/30/2017	NU	3890	11/20/2017	270.00	BF 0012	11/14/2017
3778	3865	11/20/2017	00001902	11/14/2017	NICORESCU STELICA - PENSIUNE I.I.	270.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	11/14/2017	11/30/2017	NU	3891	11/20/2017	270.00	BF 0009	11/14/2017
3779	3880	11/20/2017	1020319	11/20/2017	AUTO MOLDOVA SA	996.42	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/27/2017	11/30/2017	NU	3892	11/20/2017	996.42	OP 1065	11/23/2017
3780	3875	11/20/2017	4700472013	11/20/2017	DEDEMAN SRL	91.76	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	11/20/2017	11/30/2017	NU	3905	11/21/2017	91.76	CH POS 005255	11/20/2017
3781	3881	11/21/2017	6200072504	11/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	12/15/2017	12/1/2017	NU	3906	11/21/2017	159.65	OC 3767921	11/20/2017
3782	3882	11/21/2017	6200072505	11/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/15/2017	12/1/2017	NU	3907	11/21/2017	927.17	OC 3767921	11/20/2017
3783	3883	11/21/2017	6200072504	11/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/15/2017	12/1/2017	NU	3908	11/21/2017	4,437.77	OC 3767921	11/20/2017
3784	3884	11/21/2017	6200803015	11/16/2017	CNCF CFR SA - SR CF IASI	5.04	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2017	12/1/2017	NU	3909	11/21/2017	5.04	OC 3767921	11/20/2017
3785	3885	11/21/2017	6200803016	11/16/2017	CNCF CFR SA - SR CF IASI	3.17	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/16/2017	12/1/2017	NU	3910	11/21/2017	3.17	OC 3767921	11/20/2017
3786	3895	11/21/2017	267	11/21/2017	OMV PETROM MARKETING SRL	195.08	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/21/2017	12/1/2017	NU	3911	11/21/2017	195.08	BF 267	11/21/2017
3787	3896	11/22/2017	60806366	11/20/2017	SNTFC CFR CALATORI SA	20.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/20/2017	12/2/2017	NU	3918	11/22/2017	20.40	CH 48088	11/20/2017
3788	3897	11/22/2017	60806363	11/17/2017	SNTFC CFR CALATORI SA	120.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/17/2017	12/2/2017	NU	3919	11/22/2017	120.90	CH 42970	11/17/2017
3789	3898	11/22/2017	60806362	11/17/2017	SNTFC CFR CALATORI SA	120.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/17/2017	12/2/2017	NU	3920	11/22/2017	120.90	CH 42969	11/17/2017
3790	3901	11/22/2017	171214	11/16/2017	BEIA CONSULT INTERNATIONAL SRL	826.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2018	12/2/2017	NU	3923	11/22/2017	826.56	OP 1066	11/23/2017
3791	3902	11/22/2017	171216	11/16/2017	BEIA CONSULT INTERNATIONAL SRL	1,653.12	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2018	12/2/2017	NU	3924	11/22/2017	1,653.12	OP 1066	11/23/2017
3792	3903	11/22/2017	171217	11/16/2017	BEIA CONSULT INTERNATIONAL SRL	826.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2018	12/2/2017	NU	3925	11/22/2017	826.56	OP 1066	11/23/2017
3793	3904	11/22/2017	171218	11/16/2017	BEIA CONSULT INTERNATIONAL SRL	826.56	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/15/2018	12/2/2017	NU	3926	11/22/2017	826.56	OP 1066	11/23/2017
3794	3909	11/22/2017	13267970001	11/22/2017	FAN COURIER EXPRESS SRL	21.42	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	11/22/2017	12/2/2017	NU	3927	11/22/2017	21.42	CH 13267970001	11/22/2017
3795	3910	11/22/2017	5373	11/21/2017	MDM ELECTRONIC SRL	873.46	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/21/2017	12/2/2017	NU	3928	11/22/2017	873.46	OP 1064	11/22/2017
3796	3913	11/22/2017	4630	11/22/2017	MAI NET SRL	416.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/30/2017	12/2/2017	NU	3929	11/22/2017	416.50	OP 1067	11/23/2017
3797	3914	11/22/2017	23938	11/20/2017	DELTA WEB TELECOM SRL	16,525.20	exploatare	materiale	Serviciul Exploatare	Proca Constantin	11/21/2017	12/2/2017	NU	3930	11/22/2017	16,525.20	OP 1054	11/20/2017
3798	3916	11/22/2017	008456	11/22/2017	ELPETO OIL SRL	19.98	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/22/2017	12/2/2017	NU	3931	11/22/2017	19.98	BF 008456	11/22/2017
3799	3920	11/23/2017	60806300	11/23/2017	SNTFC CFR CALATORI SA	1,209.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/23/2017	12/3/2017	NU	3946	11/23/2017	1,209.30	OC 4018113	11/23/2017
3800	3930	11/23/2017	0719/0229	11/23/2017	REGIOTRANS SRL	24.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/23/2017	12/3/2017	NU	3947	11/23/2017	24.00	CH REG/0719/022	11/23/2017
3801	3944	11/24/2017	1020341	11/23/2017	AUTO MOLDOVA SA	853.81	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/30/2017	12/4/2017	NU	3962	11/24/2017	853.81	OP 1071	11/28/2017
3802	3955	11/24/2017	132009645	11/24/2017	OMV PETROM MARKETING SRL	199.49	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/24/2017	12/4/2017	NU	3963	11/24/2017	199.49	BF 272	11/24/2017
3803	3956	11/24/2017	272242	11/24/2017	SHATTER SRL	404.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/24/2017	12/4/2017	NU	3964	11/24/2017	404.60	CH POS 010936	11/24/2017
3804	3959	11/27/2017	0719/0233	11/27/2017	REGIOTRANS SRL	21.00	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/27/2017	12/7/2017	NU	3976	11/27/2017	21.00	CH 0719/0232	11/27/2017
3805	3967	11/27/2017	60833147	11/23/2017	SNTFC CFR CALATORI SA	36.90	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/23/2017	12/7/2017	NU	3977	11/27/2017	36.90	CH 45871	11/23/2017
3806	3973	11/27/2017	0921264	11/24/2017	START BIT NET SRL	614.04	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/24/2017	12/7/2017	NU	3978	11/27/2017	614.04	OP 1072	11/28/2017
3807	3992	11/27/2017	60806373	11/27/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	11/27/2017	12/7/2017	NU	3979	11/27/2017	213.30	CH POS 023368	11/27/2017
3808	3996	11/28/2017	60850318	11/27/2017	SNTFC CFR CALATORI SA	108.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/27/2017	12/8/2017	NU	3985	11/28/2017	108.10	CH 0005159	11/27/2017
3809	4001	11/28/2017	009516	11/28/2017	ELPETO OIL SRL	19.98	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/28/2017	12/8/2017	NU	3986	11/28/2017	19.98	BF 009516	11/28/2017
3810	4002	11/28/2017	277	11/27/2017	TROLEIBUZUL SA PIATRA NEAMT	83.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/2/2017	12/8/2017	NU	3987	11/28/2017	83.00	OP 1084	11/29/2017
3811	4003	11/28/2017	0007641	11/13/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	488.55	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/13/2017	12/8/2017	NU	3988	11/28/2017	488.55	OP 1085	11/29/2017
3812	4004	11/28/2017	17821	11/27/2017	ELTRANS SA	564.86	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/27/2017	12/8/2017	NU	3989	11/28/2017	564.86	OP 1086	11/29/2017
3813	4005	11/28/2017	6200803076	11/23/2017	CNCF CFR SA - SR CF IASI	174.61	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	12/23/2017	12/8/2017	NU	3990	11/28/2017	174.61	OC 3767931	12/13/2017
3814	4006	11/28/2017	130007022983	11/14/2017	EON ENERGIE ROMANIA SA	475.67	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	12/27/2017	12/8/2017	NU	3991	11/28/2017	475.67	OP 1089	11/29/2017
3815	4007	11/28/2017	130007022982	11/14/2017	EON ENERGIE ROMANIA SA	29.46	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	12/27/2017	12/8/2017	NU	3992	11/28/2017	29.46	OP 1088	11/29/2017
3816	4008	11/28/2017	170006792613	11/14/2017	EON ENERGIE ROMANIA SA	27.06	exploatare	utilitati	Serviciul Exploatare	Rogojina Alexandru	12/27/2017	12/8/2017	NU	3993	11/28/2017	27.06	OP 1087	11/29/2017
3817	4012	11/28/2017	6200802986	11/16/2017	CNCF CFR SA - SR CF IASI	195.47	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/16/2017	12/8/2017	NU	3994	11/28/2017	195.47	OC 3767931	12/13/2017
3818	4013	11/28/2017	6200802987	11/16/2017	CNCF CFR SA - SR CF IASI	224.86	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/16/2017	12/8/2017	NU	3995	11/28/2017	224.86	OC 3767931	12/13/2017
3819	4014	11/28/2017	1838	11/28/2017	METCHIM SA	297.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/28/2017	12/8/2017	NU	3996	11/28/2017	297.50	OP 1090	11/29/2017
3820	4019	11/29/2017	01531726	11/29/2017	CMM MEDOCUP DANULESCU RASVAN	230.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/19/2017	12/9/2017	NU	4001	11/29/2017	230.00	OP 1099	12/4/2017
3821	4020	11/29/2017	0970058	11/28/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/28/2017	12/9/2017	NU	4002	11/29/2017	90.80	CH 383575	11/28/2017
3822	4021	11/29/2017	9764429	11/28/2017	CABLE SRL	752.08	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/28/2017	12/9/2017	NU	4003	11/29/2017	752.08	OP 1091	11/29/2017
3823	4022	11/29/2017	171254	11/28/2017	BEIA CONSULT INTERNATIONAL SRL	524.90	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	1/27/2018	12/9/2017	NU	4004	11/29/2017	524.90	OP 1092	11/29/2017
3824	4028	11/29/2017	6200802998	11/16/2017	CNCF CFR SA - SR CF IASI	25.96	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/16/2017	12/9/2017	NU	4005	11/29/2017	25.96	OC 3767931	12/13/2017
3825	4029	11/29/2017	6200802999	11/16/2017	CNCF CFR SA - SR CF IASI	21.56	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/16/2017	12/9/2017	NU	4006	11/29/2017	21.56	OC 3767931	12/13/2017
3826	4030	11/29/2017	6200803064	11/23/2017	CNCF CFR SA - SR CF IASI	53.14	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/23/2017	12/9/2017	NU	4007	11/29/2017	53.14	OC 3767931	12/13/2017
3827	4031	11/29/2017	6200803065	11/23/2017	CNCF CFR SA - SR CF IASI	42.23	exploatare	utilitati	Serviciul Exploatare	Proca Constantin	12/23/2017	12/9/2017	NU	4008	11/29/2017	42.23	OC 3767931	12/13/2017
3828	4034	11/29/2017	001494	11/28/2017	ROMAV COMUNICATII SRL	489.76	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/13/2017	12/9/2017	NU	4009	11/29/2017	489.76	OP 1098	11/29/2017
3829	4042	11/29/2017	7197	11/29/2017	ADI CENTER SRL	535.50	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2017	12/9/2017	NU	4010	11/29/2017	535.50	OP 1097	11/29/2017
3830	4043	11/29/2017	20957576	11/28/2017	MONDO - PLAST SRL	595.00	exploatare	materiale	Serviciul Exploatare	Proca Constantin	12/28/2017	12/9/2017	NU	4011	11/29/2017	595.00	OP 1094	11/29/2017
3831	4044	11/29/2017	272405	11/29/2017	SHATTER SRL	119.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2017	12/9/2017	NU	4012	11/29/2017	119.00	OP 1095	11/29/2017
3832	4045	11/29/2017	33619	11/29/2017	IASISTING GRUP SRL	3,242.75	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	11/29/2017	12/9/2017	NU	4013	11/29/2017	3,242.75	OP 1096	11/29/2017
3833	4057	12/4/2017	5386	11/29/2017	MDM ELECTRONIC SRL	160.65	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/29/2017	12/14/2017	NU	4061	12/4/2017	160.65	OP 1106	12/6/2017
3834	4068	12/5/2017	70697	11/28/2017	TEHNO ELECTRIC SRL	34.21	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	11/28/2017	12/15/2017	NU	4063	12/5/2017	34.21	OP 1100	12/5/2017
3835	4079	12/5/2017	17068506	12/4/2017	RENANIA TRADE SRL TARGU MURES	3,224.14	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/3/2018	12/15/2017	NU	4064	12/5/2017	3,224.14	OP 1102	12/6/2017
3836	4080	12/5/2017	17068505	12/4/2017	RENANIA TRADE SRL TARGU MURES	185.64	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/3/2018	12/15/2017	NU	4065	12/5/2017	185.64	OP 1102	12/6/2017
3837	4081	12/5/2017	557339012671	12/5/2017	SELGROS CASH & CARRY SRL	-26.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/5/2017	12/15/2017	NU	4066	12/5/2017	-26.85	fara chit conf Ordin	12/5/2017
3838	4082	12/5/2017	557339011731	12/5/2017	SELGROS CASH & CARRY SRL	852.22	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/5/2017	12/15/2017	NU	4067	12/5/2017	852.22	CH POS 011430	12/5/2017

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
3839	4085	12/5/2017	150006950355	11/22/2017	EON ENERGIE ROMANIA SA	21.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2018	12/15/2017	NU	4068	12/5/2017	21.65	OP 1105	12/5/2017
3840	4087	12/5/2017	10620395505	11/30/2017	EON ENERGIE ROMANIA SA	164.09	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/3/2018	12/15/2017	NU	4069	12/5/2017	164.09	OP 1103	12/5/2017
3841	4085	12/5/2017	150006950355	11/22/2017	EON ENERGIE ROMANIA SA	21.65	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/3/2018	12/15/2017	NU	4070	12/5/2017	21.65	OP 1105	12/5/2017
3842	4094	12/6/2017	6427523801	11/30/2017	OMV PETROM MARKETING SRL	2,781.14	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2017	12/16/2017	NU	4076	12/6/2017	2,781.14	OP 1108	12/6/2017
3843	4106	12/6/2017	4700728656	12/6/2017	DEDEMAN SRL	308.71	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2017	12/16/2017	NU	4077	12/6/2017	308.71	CH POS 093347	12/6/2017
3844	4107	12/6/2017	60833196	12/5/2017	SNTFC CFR CALATORI SA	6.80	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/4/2018	12/16/2017	NU	4078	12/6/2017	6.80	CH 1153070	12/5/2017
3845	4122	12/6/2017	6200803110	11/27/2017	CNCF CFR SA - SR CF IASI	172.59	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2017	12/16/2017	NU	4080	12/6/2017	172.59	OP 1154	12/15/2017
3846	4123	12/6/2017	6200803111	11/27/2017	CNCF CFR SA - SR CF IASI	768.23	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	12/27/2017	12/16/2017	NU	4081	12/6/2017	768.23	OP 1154	12/15/2017
3847	4126	12/6/2017	33911	12/6/2017	IASISTING GRUP SRL	1,297.10	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/6/2017	12/16/2017	NU	4082	12/6/2017	1,297.10	OP 1110	12/7/2017
3848	4150	12/7/2017	11673	12/7/2017	CARANDA BATERII SRL	1,235.01	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	1/6/2018	12/17/2017	NU	4095	12/7/2017	1,235.01	OP 1114	12/8/2017
3849	4152	12/7/2017	07385	12/6/2017	B B ROM COMEXIM SRL	7,735.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/13/2017	12/17/2017	NU	4096	12/7/2017	7,735.00	OP 1113	12/7/2017
3850	4157	12/7/2017	00000090	12/6/2017	CN POSTA ROMANA SA	23.90	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	12/6/2017	12/17/2017	NU	4097	12/7/2017	23.90	CH 00009681	12/6/2017
3851	4162	12/8/2017	6200803182	12/6/2017	CNCF CFR SA - SR CF IASI	235.67	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/5/2018	12/18/2017	NU	4106	12/8/2017	235.67	OC 3767931	12/13/2017
3852	4163	12/8/2017	6200803186	12/6/2017	CNCF CFR SA - SR CF IASI	66.38	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/5/2018	12/18/2017	NU	4107	12/8/2017	66.38	OC 3767931	12/13/2017
3853	4164	12/8/2017	6200803187	12/6/2017	CNCF CFR SA - SR CF IASI	133.20	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/5/2018	12/18/2017	NU	4108	12/8/2017	133.20	OC 3767931	12/13/2017
3854	4178	12/8/2017	60806377	12/8/2017	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	1/7/2018	12/18/2017	NU	4109	12/8/2017	213.30	CH 453241	12/8/2017
3855	4182	12/11/2017	82643	12/4/2017	PRIME TELECOM SRL	1,657.27	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/3/2018	12/21/2017	NU	4113	12/11/2017	1,657.27	OP 1121	12/13/2017
3856	4183	12/11/2017	6200803131	12/5/2017	CNCF CFR SA - SR CF IASI	110.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/4/2018	12/21/2017	NU	4114	12/11/2017	110.66	OC 3767931	12/13/2017
3857	4184	12/11/2017	6200803132	12/5/2017	CNCF CFR SA - SR CF IASI	125.52	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/4/2018	12/21/2017	NU	4115	12/11/2017	125.52	OC 3767931	12/13/2017
3858	4185	12/11/2017	6200803171	12/5/2017	CNCF CFR SA - SR CF IASI	259.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/4/2018	12/21/2017	NU	4116	12/11/2017	259.42	OC 3767931	12/13/2017
3859	4188	12/11/2017	6200803161	12/5/2017	CNCF CFR SA - SR CF IASI	80.64	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/4/2018	12/21/2017	NU	4117	12/11/2017	80.64	OC 3767931	12/13/2017
3860	4189	12/11/2017	6200803162	12/5/2017	CNCF CFR SA - SR CF IASI	73.68	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/4/2018	12/21/2017	NU	4118	12/11/2017	73.68	OC 3767931	12/13/2017
3861	4191	12/11/2017	47112824	12/11/2017	EBM-PAPST ROMANIA SRL	135.71	exploatare	materiale	Serviciul Exploatare	Chirila Elena	12/11/2017	12/21/2017	NU	4119	12/11/2017	135.71	OP 1115	12/11/2017
3862	4194	12/11/2017	24/3	12/11/2017	REGIO CALATORI SRL	15.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/11/2017	12/21/2017	NU	4120	12/11/2017	15.20	CH 24/4	12/11/2017
3863	4196	12/11/2017	24/5	12/11/2017	REGIO CALATORI SRL	15.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/11/2017	12/21/2017	NU	4121	12/11/2017	15.20	CH 24/6	12/11/2017
3864	4198	12/11/2017	2239	12/11/2017	ALTEL TELECOMUNICATII SRL	856.80	exploatare	materiale	Serviciul Exploatare	Chirila Elena	12/14/2017	12/21/2017	NU	4122	12/11/2017	856.80	OP 1122	12/13/2017
3865	4201	12/11/2017	60806406	12/11/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/11/2017	12/21/2017	NU	4123	12/11/2017	90.80	CH 42971	12/11/2017
3866	4213	12/12/2017	170318410266	11/30/2017	TELEKOM ROMANIA COMMUNICATION	141.61	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/22/2017	12/22/2017	NU	4245	12/12/2017	141.61	OP 1120	12/13/2017
3867	4220	12/12/2017	23/7	12/12/2017	REGIO CALATORI SRL	8.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/12/2017	12/22/2017	NU	4246	12/12/2017	8.80	CH 23/8	12/12/2017
3868	4221	12/12/2017	23/5	12/12/2017	REGIO CALATORI SRL	25.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	12/12/2017	12/22/2017	NU	4247	12/12/2017	25.80	CH 23/6	12/12/2017
3869	4222	12/12/2017	272866	12/12/2017	SHATTER SRL	2,040.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/12/2017	12/22/2017	NU	4248	12/12/2017	2,040.85	OP 1119	12/13/2017
3870	4237	12/14/2017	0973056	12/13/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/12/2018	12/24/2017	NU	4270	12/14/2017	90.80	CH 383602	12/13/2017
3871	4238	12/14/2017	30265	12/12/2017	EURO HOTELS INTERNATIONAL SRL	232.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/13/2017	12/24/2017	NU	4271	12/14/2017	232.00	CARD	12/12/2017
3872	4239	12/14/2017	0973057	12/13/2017	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/12/2018	12/24/2017	NU	4272	12/14/2017	90.80	CH 110722	12/13/2017
3873	4252	12/14/2017	272973	12/14/2017	SHATTER SRL	47.60	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/14/2017	12/24/2017	NU	4273	12/14/2017	47.60	OP 1152	12/15/2017
3874	4253	12/14/2017	8700802784	12/14/2017	DEDEMAN SRL	170.82	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/14/2017	12/24/2017	NU	4274	12/14/2017	170.82	CH POS 001528	12/14/2017
3875	4267	12/15/2017	171327	12/13/2017	BEIA CONSULT INTERNATIONAL SRL	551.71	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	2/11/2018	12/25/2017	NU	4313	12/18/2017	551.71	OP 1153	12/15/2017
3876	4279	12/19/2017	173367	12/12/2017	TRANSPARENT SRL	2,142.68	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	12/12/2017	12/29/2017	NU	4317	12/19/2017	2,142.68	OP 1111	12/7/2017
3877	4284	12/19/2017	60806387	12/19/2017	SNTFC CFR CALATORI SA	281.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/18/2018	12/29/2017	NU	4329	12/20/2017	281.85	CHIT POS 453289	12/19/2017
3878	4286	12/19/2017	004321	12/19/2017	ELTECH SRL	940.10	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/18/2018	12/29/2017	NU	4330	12/20/2017	940.10	OP 1161	12/20/2017
3879	4301	12/21/2017	60806413	12/21/2017	SNTFC CFR CALATORI SA	1,323.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/20/2018	12/31/2017	NU	4333	12/21/2017	1,323.70	CH 42973	12/21/2017
3880	4302	12/21/2017	6440044988	12/18/2017	CNCF CFR SA - SR CF IASI	6,248.75	exploatare	utilitati	Serviciul Exploatare	Canila Florin Mihai	1/17/2017	12/31/2017	NU	4334	12/21/2017	6,248.75	OC 3767935	1/10/2018
3881	4322	12/21/2017	35141	12/21/2017	IASISTING GRUP SRL	2,594.20	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/21/2017	12/31/2017	NU	4335	12/21/2017	2,594.20	OP 1197	12/22/2017
3882	4323	12/21/2017	171359	12/19/2017	BEIA CONSULT INTERNATIONAL SRL	385.35	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	2/17/2018	12/31/2017	NU	4336	12/21/2017	385.35	OP 1198	12/22/2017
3883	4324	12/21/2017	171360	12/19/2017	BEIA CONSULT INTERNATIONAL SRL	385.35	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	2/17/2018	12/31/2017	NU	4337	12/21/2017	385.35	OP 1198	12/22/2017
3884	4326	12/21/2017	47001143624	12/21/2017	DEDEMAN SRL	486.64	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/21/2017	12/31/2017	NU	4338	12/21/2017	486.64	CH 47001143624	12/21/2017
3885	4328	12/21/2017	41	12/20/2017	CIP GASPAR CORINA MARIA	70.00	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/20/2017	12/31/2017	NU	4339	12/21/2017	70.00	CH 24	12/20/2017
3886	4329	12/21/2017	0120522	12/21/2017	TRITON SRL	394.12	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	12/28/2017	12/31/2017	NU	4340	12/21/2017	394.12	OP 1196	12/21/2017
3887	4336	12/22/2017	3520	12/22/2017	GRIGODIN ELCOM SRL	1,088.85	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/21/2018	1/1/2018	NU	4362	12/22/2017	1,088.85	OP 1199	12/22/2017
3888	4337	12/22/2017	3405	12/19/2017	ANTRICE SA	1,321.19	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/18/2018	1/1/2018	NU	4363	12/22/2017	1,321.19	OP 1200	12/22/2017
3889	4341	12/27/2017	2007339	12/27/2017	QUARTZ MATRIX SRL	1,785.01	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/26/2018	1/6/2018	NU	4370	12/27/2017	1,785.01	OP 1202	12/28/2017
3890	4344	12/27/2017	273328	12/27/2017	SHATTER SRL	1,344.70	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	12/27/2017	1/6/2018	NU	4371	12/27/2017	1,344.70	OP 1201	12/28/2017
3891	4345	12/27/2017	3773	12/27/2017	MEBUTHERM SERV SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	12/31/2017	1/6/2018	NU	4372	12/27/2017	100.00	OP 1203	12/28/2017
3892	4350	12/28/2017	01531731	12/28/2017	CMM MEDOCUP DANULESCU RASVAN	225.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/17/2018	1/7/2018	NU	4373	12/28/2017	225.00	OP 1204	12/28/2017
3893	4351	12/28/2017	00104	12/28/2017	LUCK-MANIA COMPANY SRL	400.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/28/2018	1/7/2018	NU	4374	12/28/2017	400.00	BF 0000260	12/28/2017
3894	4352	12/28/2017	171398	12/28/2017	BEIA CONSULT INTERNATIONAL SRL	857.97	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	2/26/2018	1/7/2018	NU	4376	12/28/2017	857.97	OP 1205	12/28/2017
3895	4353	12/28/2017	4038001	12/28/2017	ATI MOTORS HOLDING SRL	4,148.03	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	12/30/2017	1/7/2018	NU	4377	12/28/2017	4,148.03	OP 1206	12/28/2017
3896	4355	12/28/2017	273333	12/28/2017	SHATTER SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	12/28/2017	1/7/2018	NU	4378	12/28/2017	130.90	CH 127957	12/28/2017
3897	4358	12/29/2017	8295	12/29/2017	MOBILIS SRL IASI	124.95	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	1/3/2018	1/8/2018	NU	4398	12/29/2017	124.95	CH 2047	12/29/2017
3898	4	1/3/2018	10038970001	1/3/2018	FAN COURIER EXPRESS SRL	30.94	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/3/2018	1/3/2018	NU	1	1/3/2018	30.94	CH 10038970001	1/3/2018
3899	5	1/3/2018	6200073135	12/20/2017	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2018	1/6/2018	NU	2	1/3/2018	159.65	OC 3767935	1/10/2018
3900	6	1/3/2018	6200073136	12/20/2017	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2018	1/6/2018	NU	3	1/3/2018	927.17	OC 3767935	1/10/2018
3901	7	1/3/2018	6200073137	12/20/2017	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	1/15/2018	1/6/2018	NU	4	1/3/2018	4,437.77	OC 3767935	1/10/2018
3902	8	1/3/2018	299	12/20/2017	TROLEIBUZUL SA PIATRA NEAMT	82.47	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/10/2018	1/6/2018	NU	5	1/3/2018	82.47	OP 2	1/4/2018
3903	9	1/3/2018	0007787	12/18/2017	TRANSPORT PUBLIC LOCAL SA SUCEAVA	488.09	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/17/2018	1/6/2018	NU	6	1/3/2018	488.09	OP 3	1/4/2018
3904	10	1/3/2018	17925	12/19/2017	ELTRANS SA	561.50	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/18/2018	1/6/2018	NU	7	1/3/2018	561.50	OP 1	1/4/2018
3905	40	1/4/2018	6427540421	12/31/2017	OMV PETROM MARKETING SRL	1,985.97	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	1/30/2018	1/7/2018	NU	9	1/4/2018	1,985.97	OP 4	1/4/2018
3906	42	1/4/2018	120007185160	12/21/2017	EON ENERGIE ROMANIA SA	63.74	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/30/2018	1/7/2018	NU	10	1/4/2018	63.74	OP 9	1/5/2018
3907	43	1/4/2018	130007119150	12/21/2017	EON ENERGIE ROMANIA SA	33.68	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/30/2018	1/7/2018	NU	11	1/4/2018	33.68	OP 8	1/5/2018
3908	44	1/4/2018	110007752598	12/14/2017	EON ENERGIE ROMANIA SA	41.48	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/23/2018	1/7/2018	NU	12	1/4/2018	41.48	OP 7	1/5/2018

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3909	45	1/4/2018	190006397799	12/14/2017	EON ENERGIE ROMANIA SA	221.89	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/23/2018	1/7/2018	NU	13	1/4/2018	221.89	OP 13	1/10/2018
3910	46	1/4/2018	10719994112	12/29/2017	EON ENERGIE ROMANIA SA	134.84	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/29/2018	1/7/2018	NU	14	1/4/2018	134.84	OP 10	1/5/2018
3911	47	1/4/2018	120007185161	12/21/2017	EON ENERGIE ROMANIA SA	1,567.96	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	1/30/2018	1/7/2018	NU	15	1/4/2018	1,567.96	OP 14	1/10/2018
3912	49	1/4/2018	170320474230	12/27/2017	TELEKOM ROMANIA COMMUNICATION	143.32	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/18/2018	1/7/2018	NU	16	1/4/2018	143.32	OP 6	1/5/2018
3913	74	1/5/2018	83905	1/3/2018	PRIME TELECOM SRL	1,663.51	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/2/2018	1/8/2018	NU	155	1/5/2018	1,663.51	OP 11	1/5/2018
3914	91	1/9/2018	273457	1/8/2018	SHATTER SRL	380.80	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/8/2018	1/8/2018	NU	162	1/9/2018	380.80	OP 12	1/9/2018
3915	95	1/9/2018	00000008	1/9/2018	CN POSTA ROMANA SA	42.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/9/2018	1/9/2018	NU	163	1/9/2018	42.00	CH 00000403	1/9/2018
3916	116	1/11/2018	5900647350	1/8/2018	DELGAZ GRID SA	1,207.02	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	1/22/2018	1/10/2018	NU	177	1/11/2018	1,207.02	OP 18; OP 19 (tva	1/12/2018
3917	157	1/17/2018	1211526	1/17/2018	CATENA SRL	262.75	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	2/16/2018	1/20/2018	NU	218	1/17/2018	262.75	OP 52	1/18/2018
3918	181	1/19/2018	70000649725	04.01.2018	UPC ROMANIA SRL	331.38	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/3/2018	1/22/2018	NU	225	1/19/2018	331.38	OP 57	1/22/2018
3919	182	1/19/2018	4038325	1/19/2018	ATI MOTORS HOLDING SRL	2,205.51	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/18/2018	1/22/2018	NU	226	1/19/2018	2,205.51	OP 60	1/22/2018
3920	183	1/19/2018	273914	1/19/2018	SHATTER SRL	321.30	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	1/19/2018	1/19/2018	NU	227	1/19/2018	321.30	OP 59	1/22/2018
3921	184	1/19/2018	70000641677	12/6/2017	UPC ROMANIA SRL	330.89	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/5/2018	1/22/2018	NU	228	1/19/2018	330.89	OP 57	1/22/2018
3922	187	1/22/2018	60806428	1/19/2018	SNTFC CFR CALATORI SA	281.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/18/2018	1/25/2018	NU	229	1/22/2018	281.85	CH POS 00318	1/19/2018
3923	189	1/22/2018	6200803195	12/8/2017	CNCF CFR SA - SR CF IASI	100.14	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	1/22/2018	1/22/2018	NU	230	1/22/2018	100.14	OP 58	1/22/2018
3924	196	1/22/2018	130007174208	1/12/2018	EON ENERGIE ROMANIA SA	34.83	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/21/2018	1/25/2018	NU	231	1/22/2018	34.83	OP 68	1/23/2018
3925	197	1/22/2018	160007065848	1/12/2018	EON ENERGIE ROMANIA SA	251.92	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/21/2018	1/25/2018	NU	232	1/22/2018	251.92	OP 67	1/23/2018
3926	195	1/22/2018	0007877	1/10/2018	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.46	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/9/2018	1/25/2018	NU	245	1/23/2018	490.46	OP 66	1/23/2018
3927	209	1/23/2018	6200073805	1/22/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	2/15/2018	1/26/2018	NU	252	1/23/2018	159.65	OC 3767947	2/9/2018
3928	210	1/23/2018	6200073806	1/22/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2018	1/26/2018	NU	253	1/23/2018	927.17	OC 3767947	2/9/2018
3929	211	1/23/2018	6200073807	1/22/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	2/15/2018	1/26/2018	NU	254	1/23/2018	4,437.77	OC 3767947	2/9/2018
3930	212	1/23/2018	023720	1/23/2018	GENERAL SYSTEMS SRL	97.50	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	1/23/2018	1/23/2018	NU	255	1/23/2018	97.50	CH 17919	1/23/2018
3931	236	1/26/2018	19	1/25/2018	ROM CABLU SRL	868.70	exploatare	materiale	Serviciul Exploatare	Proca Constantin	1/26/2018	1/26/2018	NU	258	1/25/2018	868.70	OP 72	1/25/2018
3932	222	1/25/2018	01	1/25/2018	TOP MEDCLINIC SRL CLUNG MOLD	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	1/25/2018	1/25/2018	NU	260	1/25/2018	200.00	BF 0004	1/25/2018
3933	238	1/26/2018	274113	1/26/2018	SHATTER SRL	684.25	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	1/26/2018	1/26/2018	NU	278	1/26/2018	684.25	OP 72	1/26/2018
3934	239	1/26/2018	12053	1/26/2018	CARANDA BATERII SRL	2,078.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	2/25/2018	1/29/2018	NU	279	1/26/2018	2,078.60	OP 73	1/26/2018
3935	242	1/29/2018	60806431	1/29/2018	SNTFC CFR CALATORI SA	1,214.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/29/2018	1/29/2018	NU	285	1/29/2018	1,214.80	OC 4018115	1/29/2018
3936	243	1/29/2018	17977	1/25/2018	ELTRANS SA	566.44	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/24/2018	2/1/2018	NU	286	1/29/2018	566.44	OP 74	1/29/2018
3937	246	1/29/2018	6200803241	1/25/2018	CNCF CFR SA - SR CF IASI	14.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/24/2018	2/1/2018	NU	287	1/29/2018	14.55	OC 3767947	2/9/2018
3938	247	1/29/2018	6200803242	1/25/2018	CNCF CFR SA - SR CF IASI	8.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	2/24/2018	2/1/2018	NU	288	1/29/2018	8.39	OC 3767947	2/9/2018
3939	256	1/29/2018	00001988	1/29/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	1/29/2018	1/29/2018	NU	289	1/29/2018	28.40	CH 00003400	1/29/2018
3940	270	1/29/2018	0335860	1/30/2018	EUROTECH SRL	502.18	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/1/2018	2/1/2018	NU	294	1/30/2018	502.18	OP 88	1/30/2018
3941	273	1/29/2018	47003108444	1/30/2018	DEDEMAN SRL	179.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	1/30/2018	1/30/2018	NU	295	1/30/2018	179.00	OP 89	1/30/2018
3942	262	1/30/2018	140007192394	1/22/2018	EON ENERGIE ROMANIA SA	44.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/5/2018	2/2/2018	NU	311	1/30/2018	44.95	OP 87	1/30/2018
3943	263	1/30/2018	140007192395	1/22/2018	EON ENERGIE ROMANIA SA	287.03	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/5/2018	2/2/2018	NU	312	1/30/2018	287.03	OP 86	1/30/2018
3944	280	1/31/2018	170322531092	1/26/2018	TELEKOM ROMANIA COMMUNICATION	143.56	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/19/2018	2/3/2018	NU	313	1/31/2018	143.56	OP 90	1/31/2018
3945	282	1/31/2018	160007096873	1/31/2018	EON ENERGIE ROMANIA SA	29.99	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/12/2018	2/3/2018	NU	314	1/31/2018	29.99	OP 91	1/31/2018
3946	283	1/31/2018	01531732	1/31/2018	CMM MEDOCUP DANULESCU RASVAN	225.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/20/2018	2/3/2018	NU	315	1/31/2018	225.00	OP 92	1/31/2018
3947	298	2/1/2018	016	1/29/2018	TROLEIBUZUL SA PIATRA NEAMT	83.34	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	2/3/2018	2/3/2018	NU	332	2/1/2018	83.34	OP 93	2/2/2018
3948	310	2/2/2018	6428360851	1/31/2018	OMV PETROM MARKETING SRL	1,985.60	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/2/2018	2/5/2018	NU	445	2/2/2018	1,985.60	OP 95	2/2/2018
3949	311	2/2/2018	10321734554	1/31/2018	EON ENERGIE ROMANIA SA	612.49	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/2/2018	2/5/2018	NU	446	2/2/2018	612.49	OP 94	2/2/2018
3950	364	2/5/2018	6440045006	1/31/2018	CNCF CFR SA - SR CF IASI	6,248.75	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	2/28/2018	2/8/2018	NU	451	2/5/2018	6,248.75	OC 3767947	2/9/2018
3951	365	2/5/2018	00001037	2/5/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/5/2018	2/5/2018	NU	452	2/5/2018	28.40	CH 00002119	2/5/2018
3952	375	2/6/2018	00001048	2/5/2018	CN POSTA ROMANA SA	105.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/6/2018	2/6/2018	NU	455	2/6/2018	105.80	CH 00002139	2/5/2018
3953	389	2/7/2018	1020693	2/7/2018	AUTO MOLDOVA SA	1,822.49	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/7/2018	2/7/2018	NU	457	2/7/2018	1,822.49	OP 96	2/8/2018
3954	392	2/7/2018	85324	2/1/2018	PRIME TELECOM SRL	1,662.98	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/3/2018	2/10/2018	NU	458	2/7/2018	1,662.98	OP 97	2/8/2018
3955	416	2/12/2018	60806572	2/9/2018	SNTFC CFR CALATORI SA	35.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/11/2018	2/15/2018	NU	464	2/12/2018	35.00	CH 0035381	2/9/2018
3956	424	2/12/2018	8349	2/12/2018	MOBILIS SRL IASI	68.43	exploatare	prestari servicii	Serviciul Exploatare	Rogojina Alexandru	2/27/2018	2/15/2018	NU	465	2/12/2018	68.43	OP 101	2/12/2018
3957	433	2/12/2018	6200803268	1/30/2018	CNCF CFR SA - SR CF IASI	15.37	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2018	2/15/2018	NU	466	2/12/2018	15.37	OP 135	2/19/2018
3958	434	2/12/2018	6200803269	1/30/2018	CNCF CFR SA - SR CF IASI	17.43	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/1/2018	2/15/2018	NU	467	2/12/2018	17.43	OP 135	2/19/2018
3959	448	2/13/2018	004409	2/12/2018	ELTECH SRL	1,576.75	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/14/2018	2/16/2018	NU	474	2/13/2018	1,576.75	OP 103	2/13/2018
3960	479	2/16/2018	70000657872	2/5/2018	UPC ROMANIA SRL	337.83	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/7/2018	2/19/2018	NU	528	2/16/2018	337.83	OP 139	2/20/2018
3961	482	2/16/2018	130007285086	2/14/2018	EON ENERGIE ROMANIA SA	236.42	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/26/2018	2/19/2018	NU	529	2/19/2018	236.42	OP 136	2/19/2018
3962	492	2/19/2018	00001569	2/19/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	2/19/2018	2/19/2018	NU	530	2/19/2018	27.20	CH 00003144	2/19/2018
3963	493	2/19/2018	12183	2/19/2018	CARANDA BATERII SRL	2,078.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/21/2018	2/22/2018	NU	531	2/19/2018	2,078.60	OP 138	2/20/2018
3964	494	2/19/2018	558050009961	2/19/2018	SELGROS CASH & CARRY SRL	139.90	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/19/2018	2/19/2018	NU	532	2/19/2018	139.90	CARD CH 016915	2/19/2018
3965	498	2/19/2018	6200803439	2/9/2018	CNCF CFR SA - SR CF IASI	3,355.88	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/11/2018	2/22/2018	NU	534	2/19/2018	3,355.88	OC 3767985	3/13/2018
3966	499	2/19/2018	6200803323	2/7/2018	CNCF CFR SA - SR CF IASI	165.74	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/9/2018	2/22/2018	NU	535	2/19/2018	165.74	OC 3767985	3/13/2018
3967	500	2/19/2018	6200803337	2/8/2018	CNCF CFR SA - SR CF IASI	57.50	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2018	2/22/2018	NU	536	2/19/2018	57.50	OC 3767985	3/13/2018
3968	501	2/19/2018	6200803336	2/8/2018	CNCF CFR SA - SR CF IASI	69.24	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/10/2018	2/22/2018	NU	537	2/19/2018	69.24	OC 3767985	3/13/2018
3969	502	2/19/2018	6200803530	2/12/2018	CNCF CFR SA - SR CF IASI	65.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/14/2018	2/22/2018	NU	538	2/19/2018	65.26	OC 3767985	3/13/2018
3970	503	2/19/2018	6200803529	2/12/2018	CNCF CFR SA - SR CF IASI	68.89	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/14/2018	2/22/2018	NU	539	2/19/2018	68.89	OC 3767985	3/13/2018
3971	526	2/20/2018	1213635	2/20/2018	CATENA SRL	59.50	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/22/2018	2/23/2018	NU	551	2/20/2018	59.50	CARD CH 003664	2/20/2018
3972	538	2/21/2018	110007999930	2/22/2018	EON ENERGIE ROMANIA SA	216.88	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/3/2018	2/24/2018	NU	563	2/22/2018	216.88	OP 146	2/21/2018
3973	537	2/21/2018	120007344284	2/22/2018	EON ENERGIE ROMANIA SA	35.84	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/3/2018	2/24/2018	NU	564	2/22/2018	35.84	OP 145	2/21/2018
3974	564	2/23/2018	37999	2/23/2018	IASISTING GRUP SRL	3,540.25	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/23/2018	2/26/2018	NU	573	2/23/2018	3,540.25	OP149	2/23/2018
3975	565	2/23/2018	275033	2/23/2018	SHATTER SRL	124.95	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	2/23/2018	2/26/2018	NU	574	2/23/2018	124.95	CARD CH 11122	2/23/2018
3976	562	2/26/2018	275131	2/26/2018	SHATTER SRL	249.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	2/27/2018	3/1/2018	NU	576	2/26/2018	249.90	OP150	2/27/2018
3977	571	2/26/2018	60806701	2/26/2018	SNTFC CFR CALATORI SA	1,134.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/26/2018	3/1/2018	NU	577	2/26/2018	1,134.80	OC4018117	2/26/2018
3978	575	2/26/2018	6440045767	2/25/2018	CNCF CFR SA - SR CF IASI	7,303.60	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	3/25/2018	3/1/2018	NU	578	2/26/2018	7,303.60	OC 3767985	3/13/2018

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
3979	572	2/27/2018	6200074593	2/20/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	3/15/2018	3/2/2018	NU	581	2/27/2018	159.65	OC 3767985	3/13/2018
3980	573	2/27/2018	6200074594	2/20/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2018	3/2/2018	NU	582	2/27/2018	927.17	OC 3767985	3/13/2018
3981	574	2/27/2018	6200074595	2/20/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	3/15/2018	3/2/2018	NU	583	2/27/2018	4,437.77	OC 3767985	3/13/2018
3982	560	2/28/2018	6200803569	2/19/2018	CNCF CFR SA - SR CF IASI	101.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/21/2018	3/3/2018	NU	599	2/28/2018	101.39	OC 3767985	3/13/2018
3983	561	2/28/2018	6200803568	2/19/2018	CNCF CFR SA - SR CF IASI	90.42	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/21/2018	3/3/2018	NU	600	2/28/2018	90.42	OC 3767985	3/13/2018
3984	562	2/28/2018	01531733	2/28/2018	CMM MEDOCUP DANULESCU RASVAN	225.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/20/2018	3/3/2018	NU	601	2/28/2018	225.00	OP 164	2/28/2018
3985	568	2/28/2018	10620424528	2/28/2018	EON ENERGIE ROMANIA SA	395.52	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/30/2018	3/3/2018	NU	602	2/28/2018	395.52	OP165	2/28/2018
3986	570	2/28/2018	20960025	2/27/2018	MONDO - PLAST SRL	255.85	exploatare	materiale	Serviciul Exploatare	Proca Constantin	3/27/2018	3/3/2018	NU	603	2/28/2018	255.85	OP166	2/28/2018
3987	572	2/28/2018	651187 18	2/28/2018	ELECTRIFICARE CFR SA	998.17	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/30/2018	3/3/2018	NU	604	2/28/2018	998.17	OP167	3/2/2018
3988	573	2/28/2018	4386	2/28/2018	RECUMED SRL	200.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	2/28/2018	3/3/2018	NU	605	2/28/2018	200.00	BF18	2/28/2018
3989	579	2/28/2018	8048	2/20/2018	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.86	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/20/2018	3/3/2018	NU	606	2/28/2018	490.86	OP163	2/28/2018
3990	578	3/2/2018	1876	3/2/2018	METCHIM SA	238.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/2/2018	3/5/2018	NU	751	3/2/2018	238.00	CARD CH4996	3/2/2018
3991	583	3/2/2018	60806461	3/2/2018	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/2/2018	3/2/2018	NU	752	3/2/2018	213.30	CH40133	3/2/2018
3992	585	3/2/2018	170007121330	2/28/2018	EON ENERGIE ROMANIA SA	60.95	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/10/2018	3/5/2018	NU	753	3/2/2018	60.95	OP169	3/2/2018
3993	586	3/2/2018	190006553606	2/28/2018	EON ENERGIE ROMANIA SA	33.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/10/2018	3/5/2018	NU	754	3/2/2018	33.45	OP168	3/2/2018
3994	594	3/5/2018	120953	3/5/2018	TRITON SRL	398.65	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	3/10/2018	3/8/2018	NU	759	3/5/2018	398.65	OP170	3/6/2018
3995	597	3/5/2018	2036	3/5/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/5/2018	3/8/2018	NU	760	3/5/2018	27.20	CH4037	3/5/2018
3996	598	3/5/2018	2037	3/5/2018	CN POSTA ROMANA SA	106.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/5/2018	3/8/2018	NU	761	3/5/2018	106.80	CH4038	3/5/2018
3997	614	3/6/2018	6428377395	28.02.2018	OMV PETROM MARKETING SRL	1,988.18	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/30/2018	3/9/2018	NU	764	3/6/2018	1,988.18	OP 172	3/6/2018
3998	609	3/6/2018	973951	3/5/2018	SNTFC CFR CALATORI SA	140.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/5/2018	3/9/2018	NU	767	3/6/2018	140.20	CH11518	3/5/2018
3999	613	3/6/2018	180301888545	2/27/2018	TELEKOM ROMANIA COMMUNICATION	144.54	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/21/2018	3/9/2018	NU	768	3/6/2018	144.54	OP171	3/6/2018
4000	640	3/7/2018	18058	2/23/2018	ELTRANS SA	564.82	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/23/2018	3/10/2018	NU	781	3/7/2018	564.82	OP177	3/7/2018
4001	641	3/7/2018	40	2/27/2018	TROLEIBUZUL SA PIATRA NEAMT	83.18	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	3/7/2018	3/7/2018	NU	782	3/7/2018	83.18	OP 176	3/7/2018
4002	643	3/7/2018	922117	3/6/2018	START BIT NET SRL	147.56	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	4/5/2018	3/10/2018	NU	783	3/7/2018	147.56	OP182	3/7/2018
4003	644	3/7/2018	275427	3/7/2018	SHATTER SRL	190.40	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/7/2018	3/10/2018	NU	784	3/7/2018	190.40	OP183	3/7/2018
4004	645	3/7/2018	12322	3/7/2018	CARANDA BATERII SRL	2,078.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/6/2018	3/10/2018	NU	785	3/7/2018	2,078.60	OP181	3/7/2018
4005	647	3/7/2018	336132	3/7/2018	EUROTECH SRL	833.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	3/7/2018	3/10/2018	NU	786	3/7/2018	833.00	OP184	3/8/2018
4006	652	3/9/2018	86364	3/5/2018	PRIME TELECOM SRL	1,663.26	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	3/12/2018	NU	803	3/9/2018	1,663.26	OP 185	3/9/2018
4007	672	3/12/2018	275587	3/12/2018	SHATTER SRL	595.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/15/2018	3/15/2018	NU	805	3/12/2018	595.00	OP186	3/13/2018
4008	683	3/13/2018	6200803615	3/1/2018	CNCF CFR SA - SR CF IASI	25.96	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/31/2018	3/16/2018	NU	806	3/13/2018	25.96	OP 228	3/21/2018
4009	684	3/13/2018	6200803616	3/1/2018	CNCF CFR SA - SR CF IASI	21.56	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/31/2018	3/16/2018	NU	807	3/13/2018	21.56	OP 228	3/21/2018
4010	685	3/13/2018	6200803601	3/1/2018	CNCF CFR SA - SR CF IASI	1,422.03	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	3/31/2018	3/16/2018	NU	808	3/13/2018	1,422.03	OP 228	3/21/2018
4011	686	3/13/2018	6200803653	3/2/2018	CNCF CFR SA - SR CF IASI	6,984.18	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/1/2018	3/16/2018	NU	809	3/13/2018	6,984.18	OP 242	3/30/2018
4012	722	3/14/2018	70000666000	05.03.2018	UPC ROMANIA SRL	332.65	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	3/17/2018	NU	812	3/14/2018	332.65	OP 224	3/16/2018
4013	707	3/14/2018	6200803780	3/9/2018	CNCF CFR SA - SR CF IASI	10.07	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2018	3/17/2018	NU	819	3/14/2018	10.07	OC 3767992	4/4/2018
4014	708	3/14/2018	6200803781	3/9/2018	CNCF CFR SA - SR CF IASI	6.33	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2018	3/17/2018	NU	820	3/14/2018	6.33	OC 3767992	4/4/2018
4015	709	3/14/2018	6200803816	3/9/2018	CNCF CFR SA - SR CF IASI	427.26	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2018	3/17/2018	NU	821	3/14/2018	427.26	OC 3767992	4/4/2018
4016	710	3/14/2018	6200803790	3/9/2018	CNCF CFR SA - SR CF IASI	14.55	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2018	3/17/2018	NU	822	3/14/2018	14.55	OC 3767992	4/4/2018
4017	711	3/14/2018	6200803791	3/9/2018	CNCF CFR SA - SR CF IASI	8.39	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/8/2018	3/17/2018	NU	823	3/14/2018	8.39	OC 3767992	4/4/2018
4018	712	3/14/2018	6440046032	3/14/2018	CNCF CFR SA - SR CF IASI	14,607.20	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/13/2018	3/17/2018	NU	824	3/14/2018	14,607.20	OC 3767992	4/4/2018
4019	718	3/14/2018	140007300439	2/28/2018	EON ENERGIE ROMANIA SA	141.24	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/10/2018	3/17/2018	NU	825	3/14/2018	141.24	OP191	3/14/2018
4020	723	3/15/2018	6200803835	3/12/2018	CNCF CFR SA - SR CF IASI	44.25	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2018	3/18/2018	NU	836	3/15/2018	44.25	OC 3767992	4/4/2018
4021	725	3/15/2018	6200803836	3/12/2018	CNCF CFR SA - SR CF IASI	115.77	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/11/2018	3/18/2018	NU	837	3/15/2018	115.77	OC 3767992	4/4/2018
4022	745	3/16/2018	558075004921	3/16/2018	SELGROS CASH & CARRY SRL	304.45	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/16/2018	3/19/2018	NU	882	3/16/2018	304.45	CARD-BF11353	3/16/2018
4023	706	3/20/2018	8158	3/13/2018	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.94	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/12/2018	3/23/2018	NU	899	3/20/2018	490.94	OP 225,OP226	3/21/2018
4024	707	3/20/2018	6200075319	3/20/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/16/2018	3/23/2018	NU	900	3/20/2018	927.17	OC 3767992	4/4/2018
4025	708	3/20/2018	6200075318	3/20/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	4/16/2018	3/23/2018	NU	901	3/20/2018	159.65	OC 3767992	4/4/2018
4026	709	3/20/2018	6200075320	3/20/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	4/16/2018	3/23/2018	NU	902	3/20/2018	4,437.77	OC 3767992	4/4/2018
4027	774	3/20/2018	336226	3/19/2018	EUROTECH SRL	184.45	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/19/2018	3/23/2018	NU	903	3/20/2018	184.45	OP 227	3/21/2018
4028	772	3/20/2018	1215444	3/20/2018	CATENA SRL	629.38	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/20/2018	3/23/2018	NU	905	3/20/2018	629.38	CARD-CH 3921	3/20/2018
4029	773	3/20/2018	336229	3/20/2018	EUROTECH SRL	172.55	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	3/23/2018	3/23/2018	NU	906	3/20/2018	172.55	OP227	3/21/2018
4030	719	3/21/2018	160007221773	3/9/2018	EON ENERGIE ROMANIA SA	198.50	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	4/18/2018	3/24/2018	NU	907	3/21/2018	198.50	OP229	3/21/2018
4031	722	3/21/2018	6200803712	3/6/2018	CNCF CFR SA - SR CF IASI	129.16	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/5/2018	3/24/2018	NU	908	3/21/2018	129.16	OC 3767992	4/4/2018
4032	723	3/21/2018	6200803713	3/6/2018	CNCF CFR SA - SR CF IASI	152.40	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/5/2018	3/24/2018	NU	909	3/21/2018	152.40	OC 3767992	4/4/2018
4033	729	3/22/2018	4461	3/20/2018	ELTECH SRL	190.40	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	3/20/2018	3/25/2018	NU	922	3/22/2018	190.40	OP235	3/26/2018
4034	730	3/22/2018	275949	3/22/2018	SHATTER SRL	368.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	3/30/2018	3/25/2018	NU	930	3/23/2018	368.90	OP236	3/26/2018
4035	752	3/26/2018	6200803880	16.03.2018	CNCF CFR SA - SR CF IASI	2,238.41	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2018	3/29/2018	NU	932	3/26/2018	2,238.41	OC 3767992	4/4/2018
4036	753	3/26/2018	6200803868	16.03.2018	CNCF CFR SA - SR CF IASI	13.28	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2018	3/29/2018	NU	933	3/26/2018	13.28	OC 3767992	4/4/2018
4037	754	3/26/2018	6200803869	16.03.2018	CNCF CFR SA - SR CF IASI	642.71	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2018	3/29/2018	NU	934	3/26/2018	642.71	OC 3767992	4/4/2018
4038	755	3/26/2018	6200803892	16.03.2018	CNCF CFR SA - SR CF IASI	16.35	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2018	3/29/2018	NU	935	3/26/2018	16.35	OC 3767992	4/4/2018
4039	756	3/26/2018	6200803893	16.03.2018	CNCF CFR SA - SR CF IASI	12.99	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/15/2018	3/29/2018	NU	936	3/26/2018	12.99	OC 3767992	4/4/2018
4040	757	3/26/2018	6200803909	19.03.2018	CNCF CFR SA - SR CF IASI	31.36	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/18/2018	3/29/2018	NU	937	3/26/2018	31.36	OC 3767992	4/4/2018
4041	758	3/26/2018	6200803910	19.03.2018	CNCF CFR SA - SR CF IASI	28.66	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/18/2018	3/29/2018	NU	938	3/26/2018	28.66	OC 3767992	4/4/2018
4042	759	3/26/2018	96	3/23/2018	CIP CHIRILA ADINA RAMONA	250.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	3/23/2018	3/29/2018	NU	947	3/26/2018	250.00	CH381	3/23/2018
4043	773	3/28/2018	60806714	3/28/2018	SNTFC CFR CALATORI SA	1,185.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	3/28/2018	3/31/2018	NU	954	3/28/2018	1,185.40	OC	3/28/2018
4044	869	3/28/2018	4469	3/27/2018	ELTECH SRL	214.20	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/28/2018	3/31/2018	NU	955	3/28/2018	214.20	OP240	3/29/2018
4045	870	3/28/2018	20960775	3/27/2018	MONDO - PLAST SRL	1,130.50	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/30/2018	3/31/2018	NU	956	3/28/2018	1,130.50	OP241	3/29/2018
4046	917	4/3/2018	130007384226	3/31/2018	EON ENERGIE ROMANIA SA	22.72	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2018	4/6/2018	NU	1109	4/3/2018	22.72	OP 258	4/3/2018
4047	918	4/3/2018	180006958012	3/31/2018	EON ENERGIE ROMANIA SA	34.09	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2018	4/6/2018	NU	1110	4/3/2018	34.09	OP 256	4/3/2018

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Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4048	919	4/3/2018	160007281011	3/31/2018	EON ENERGIE ROMANIA SA	25.70	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/10/2018	4/6/2018	NU	1111	4/3/2018	25.70	OP 257	4/3/2018
4049	921	4/3/2018	6200803956	3/27/2018	CNCF CFR SA - SR CF IASI	117.84	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2018	4/6/2018	NU	1112	4/3/2018	117.84	OC 3767992	4/4/2018
4050	922	4/3/2018	6200803981	3/27/2018	CNCF CFR SA - SR CF IASI	852.87	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2018	4/6/2018	NU	1113	4/3/2018	852.87	OC 3767992	4/4/2018
4051	942	4/3/2018	6200803959	3/27/2018	CNCF CFR SA - SR CF IASI	87.31	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	4/26/2018	4/6/2018	NU	1114	4/3/2018	87.31	OC 3767992	4/4/2018
4052	943	4/3/2018	18136	3/26/2018	ELTRANS SA	566.25	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	4/25/2018	4/6/2018	NU	1115	4/3/2018	566.25	OP 259	4/3/2018
4053	950	4/3/2018	024026	4/3/2018	GENERAL SYSTEMS SRL	97.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/3/2018	4/3/2018	NU	1116	4/3/2018	97.00	CH 018212	4/3/2018
4054	968	4/4/2018	057	3/28/2018	TROLEIBUZUL SA PIATRA NEAMT	83.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/4/2018	4/4/2018	NU	1130	4/4/2018	83.00	OP 273	4/4/2018
4055	969	4/4/2018	00003161	4/4/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	4/4/2018	NU	1131	4/4/2018	28.40	CH 00006189	4/4/2018
4056	970	4/4/2018	00003162	4/4/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	4/4/2018	NU	1132	4/4/2018	28.40	CH 00006190	4/4/2018
4057	971	4/4/2018	00003160	4/4/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	4/4/2018	NU	1133	4/4/2018	27.20	CH 00006188	4/4/2018
4058	972	4/4/2018	00003159	4/4/2018	CN POSTA ROMANA SA	119.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/4/2018	4/4/2018	NU	1134	4/4/2018	119.40	CH 00006187	4/4/2018
4059	975	4/4/2018	47001146979	4/4/2018	DEDEMAN SRL	417.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/4/2018	4/4/2018	NU	1135	4/4/2018	417.85	CH CARD 012819	4/4/2018
4060	990	4/10/2018	87401	4/3/2018	PRIME TELECOM SRL	1,661.76	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/3/2018	4/13/2018	NU	1152	4/10/2018	1,661.76	OP 275	4/10/2018
4061	991	4/10/2018	6428394093	3/31/2018	OMV PETROM MARKETING SRL	1,987.15	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/30/2018	4/13/2018	NU	1153	4/10/2018	1,987.15	OP 274	4/10/2018
4062	996	4/10/2018	004477	4/4/2018	ELTECH SRL	1,469.65	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/4/2018	4/13/2018	NU	1154	4/10/2018	1,469.65	OP 276	4/10/2018
4063	998	4/10/2018	60806754	4/10/2018	SNTFC CFR CALATORI SA	281.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/10/2018	4/10/2018	NU	1155	4/10/2018	281.85	CH 48243	4/10/2018
4064	1005	4/11/2018	180303804940	3/27/2018	TELEKOM ROMANIA COMMUNICATION	146.81	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/18/2018	4/14/2018	NU	1161	4/11/2018	146.81	OP 277	4/11/2018
4065	1038	4/13/2018	0340168	4/13/2018	EUROTECH SRL	147.56	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	5/13/2018	4/16/2018	NU	1175	4/13/2018	147.56	OP 311	4/13/2018
4066	1039	4/13/2018	276551	4/13/2018	SHATTER SRL	928.20	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/13/2018	4/13/2018	NU	1176	4/13/2018	928.20	OP 310	4/13/2018
4067	1046	4/13/2018	70000674127	4/3/2018	UPC ROMANIA SRL	326.73	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/3/2018	4/16/2018	NU	1177	4/13/2018	326.73	OP 309; OP 313	13.04.2018; 16.04.2018
4068	1050	4/13/2018	276585	4/13/2018	SHATTER SRL	276.08	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/13/2018	4/13/2018	NU	1178	4/13/2018	276.08	OP 312	4/16/2018
4069	1051	4/13/2018	1020968	4/13/2018	AUTO MOLDOVA SA	99.48	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/20/2018	4/16/2018	NU	1179	4/13/2018	99.48	OP 308	4/13/2018
4070	1067	4/17/2018	024072	4/17/2018	GENERAL SYSTEMS SRL	12.00	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	4/17/2018	4/17/2018	NU	1224	4/17/2018	12.00	CH 018258	4/17/2018
4071	1068	4/17/2018	12562	4/17/2018	CARANDA BATERII SRL	2,741.69	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/17/2018	4/20/2018	NU	1225	4/17/2018	2,741.69	OP 318	4/17/2018
4072	1069	4/17/2018	2008319	4/4/2018	QUARTZ MATRIX SRL	1,785.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/4/2018	4/20/2018	NU	1226	4/17/2018	1,785.00	OP 319	4/17/2018
4073	1083	4/18/2018	40995	4/18/2018	IASISTING GRUP SRL	283.22	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	4/18/2018	4/18/2018	NU	1231	4/18/2018	283.22	OP 320	4/19/2018
4074	1086	4/18/2018	8275	4/10/2018	TRANSPORT PUBLIC LOCAL SA	490.89	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/10/2018	4/21/2018	NU	1232	4/18/2018	490.89	OP 321; OP 322	4/19/2018
4075	1089	4/18/2018	5900662047	3/22/2018	DELGAZ GRID ELECTRICITATE	-379.85	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/20/2018	4/20/2018	NU	1238	4/19/2018	-379.85	OP 323; 324	4/19/2018
4076	1090	4/18/2018	5900662148	3/22/2018	DELGAZ GRID ELECTRICITATE	637.25	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	4/20/2018	4/20/2018	NU	1239	4/19/2018	637.25	OP 323; 324	4/19/2018
4077	1104	4/19/2018	02289	4/18/2018	B B ROM COMEXIM SRL	0.00	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/19/2018	4/19/2018	NU	1245	4/19/2018	0.00	DISCOUNT	4/19/2018
4078	1105	4/19/2018	02283	4/17/2018	B B ROM COMEXIM SRL	2,480.01	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	4/24/2018	4/22/2018	NU	1246	4/19/2018	2,480.01	OP 326	4/19/2018
4079	1113	4/19/2018	140007412217	4/16/2018	EON ENERGIE ROMANIA SA	216.44	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	5/29/2018	4/22/2018	NU	1247	4/19/2018	216.44	OP 325	4/19/2018
4080	1121	4/20/2018	6200076030	4/20/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2018	4/23/2018	NU	1255	4/20/2018	927.17	OC 3767955	5/8/2018
4081	1122	4/20/2018	6200076031	4/20/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/15/2018	4/23/2018	NU	1256	4/20/2018	4,437.77	OC 3767955	5/8/2018
4082	1123	4/20/2018	6200076029	4/20/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	5/15/2018	4/23/2018	NU	1257	4/20/2018	159.65	OC 3767955	5/8/2018
4083	1127	4/20/2018	004488	4/18/2018	ELTECH SRL	142.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	5/18/2018	4/23/2018	NU	1259	4/20/2018	142.80	OP 332	4/20/2018
4084	1136	4/24/2018	558114007881	4/24/2018	SELGROS CASH & CARRY	833.49	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	4/24/2018	4/24/2018	NU	1267	4/24/2018	833.49	CH CARD 015811	4/24/2018
4085	1137	4/24/2018	276900	4/24/2018	SHATTER SRL	100.56	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	5/24/2018	4/27/2018	NU	1268	4/24/2018	100.56	OP 349	5/2/2018
4086	1158	4/25/2018	60806638	4/25/2018	SNTFC CFR CALATORI SA	54.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/25/2018	4/25/2018	NU	1270	4/25/2018	54.80	CH 0035384	4/25/2018
4087	1160	4/25/2018	150007368641	4/24/2018	EON ENERGIE ROMANIA SA	17.93	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2018	4/28/2018	0	1273	4/25/2018	17.93	OP 333	4/25/2018
4088	1161	1/25/2018	150007383700	4/24/2018	EON ENERGIE ROMANIA SA	45.45	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/4/2018	1/28/2018	0	1274	4/25/2018	45.45	OP 334	4/25/2018
4089	1164	4/26/2018	60806729	4/26/2018	SNTFC CFR CALATORI SA	1,185.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	4/26/2018	4/26/2018	NU	1278	4/26/2018	1,185.40	OC 4018121	4/26/2018
4090	1165	4/26/2018	18020899	4/25/2018	RENANIA TRADE SRL	238.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/25/2018	4/29/2018	NU	1279	4/26/2018	238.00	OP 335	4/26/2018
4091	1172	4/27/2018	18251	4/24/2018	ELTRANS SA	565.23	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/24/2018	4/30/2018	NU	1293	4/27/2018	565.23	OP 348	4/27/2018
4092	1176	4/27/2018	1531736	4/27/2018	CMM MEDOCUP DANULESCU RASVAN DUMITRU	225.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/17/2018	4/30/2018	NU	1294	4/27/2018	225.00	OP 347	4/27/2018
4093	1179	5/2/2018	077	4/26/2018	TROLEIBUZUL SA PIATRA NEAMT	83.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	5/2/2018	5/2/2018	NU	1307	5/2/2018	83.00	OP 352	5/2/2018
4094	1186	5/2/2018	10819891827	4/27/2018	EON ENERGIE ROMANIA SA	92.03	exploatare	utilitati	Serviciul Exploatare	Simionescu Mariana	5/30/2018	5/5/2018	NU	1308	5/2/2018	92.03	OP 351	5/2/2018
4095	1185	5/2/2018	160007341608	4/28/2018	EON ENERGIE ROMANIA SA	43.64	exploatare	utilitati	Serviciul Exploatare	Chiriac Valerica	6/11/2018	5/5/2018	NU	1309	5/2/2018	43.64	OP 350	5/2/2018
4096	1191	5/2/2018	60806767	4/29/2018	SNTFC CFR CALATORI SA	21.35	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/2/2018	5/2/2018	NU	1317	5/2/2018	21.35	CH 40971	4/29/2018
4097	1192	5/2/2018	60833514	4/27/2018	SNTFC CFR CALATORI SA	34.70	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/2/2018	5/2/2018	NU	1318	5/2/2018	34.70	CH 45120	4/27/2018
4098	1193	5/2/2018	00000278	4/23/2018	NICORESCU STELICA-PENSIUNE I.I.	360.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/2/2018	5/2/2018	NU	1319	5/2/2018	360.00	CH 00000109	4/23/2018
4099	1194	5/2/2018	00000279	4/23/2018	NICORESCU STELICA-PENSIUNE I.I.	360.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/2/2018	5/2/2018	NU	1320	5/2/2018	360.00	CH 00000110	4/23/2018
4100	1195	5/2/2018	00000277	4/23/2018	NICORESCU STELICA-PENSIUNE I.I.	360.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/2/2018	5/2/2018	NU	1321	5/2/2018	360.00	CH 00000108	4/23/2018
4101	1195 b	5/2/2018	00000280	4/23/2018	NICORESCU STELICA-PENSIUNE I.I.	360.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/2/2018	5/2/2018	NU	1322	5/2/2018	360.00	CH 00000111	4/23/2018
4102	1196	5/3/2018	60806770	5/1/2018	SNTFC CFR CALATORI SA	35.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/3/2018	5/3/2018	NU	1454	5/3/2018	35.00	CH 0032942	5/1/2018
4103	1198	5/3/2018	60850329	5/1/2018	SNTFC CFR CALATORI SA	21.10	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/3/2018	5/3/2018	NU	1459	5/3/2018	21.10	CH 0003642	5/1/2018
4104	1203	5/4/2018	6428410870	4/30/2018	OMV PETROM MARKETING SRL	2,289.75	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/30/2018	5/7/2018	NU	1461	5/4/2018	2,289.75	OP 355	5/4/2018
4105	1195	5/7/2018	558127009641	5/7/2018	SELGROS CASH & CARRY	111.38	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/7/2018	5/7/2018	NU	1465	5/7/2018	111.38	CH CARD 055519	5/7/2018
4106	1298	5/7/2018	00007143	5/7/2018	CN POSTA ROMANA SA	116.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/7/2018	5/7/2018	NU	1466	5/7/2018	116.40	CH 00016169	5/7/2018
4107	1299	5/7/2018	00007144	5/7/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/7/2018	5/7/2018	NU	1467	5/7/2018	28.40	CH 00016172	5/7/2018
4108	1289	5/7/2018	1903	5/7/2018	METCHIM SA	1,820.70	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/6/2018	5/10/2018	NU	1475	5/7/2018	1,820.70	OP 358	5/8/2018
4109	1297	5/7/2018	12705	5/7/2018	CARANDA BATERII SRL	2,078.60	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/6/2018	5/10/2018	NU	1476	5/7/2018	2,078.60	OP 357	5/8/2018
4110	1197	5/7/2018	690288	5/7/2018	DEDEMAN AUTOMOBILE SRL	1,307.08	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/8/2018	5/8/2018	NU	1477	5/7/2018	1,307.08	OP 356	5/4/2018
4111	1302	5/8/2018	6200804038	4/26/2018	CNCF CFR SA - SR CF IASI	931.48	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	5/26/2018	5/11/2018	NU	1481	5/8/2018	931.48	OC 3767955	5/8/2018
4112	1303	5/8/2018	6200804050	5/4/2018	CNCF CFR SA - SR CF IASI	6,707.10	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/3/2018	5/11/2018	NU	1482	5/8/2018	6,707.10	OC 3767955	5/8/2018
4113	1314	5/8/2018	277368	5/8/2018	SHATTER SRL	368.90	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/7/2018	5/11/2018	NU	1483	5/8/2018	368.90	OP 360	5/9/2018
4114	1315	5/8/2018	180305886428	4/26/2018	TELEKOM ROMANIA COMMUNICATIONS SA	147.16	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/18/2018	5/11/2018	NU	1484	5/8/2018	147.16	OP 359	5/9/2018
4115	1316	5/8/2018	00004079	5/8/2018	CN POSTA ROMANA SA	39.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/8/2018	5/8/2018	NU	1485	5/8/2018	39.00	CH 00008030	5/8/2018

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4116	1340	5/9/2018	88202	5/3/2018	PRIME TELECOM SRL	1,664.69	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/2/2018	5/12/2018	NU	1490	5/9/2018	1,664.69	OP 361	5/10/2018
4117	1342	5/9/2018	60806774	5/9/2018	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/9/2018	5/9/2018	NU	1491	5/9/2018	213.30	CH 32946	5/9/2018
4118	1364	5/11/2018	70000682234	5/3/2018	UPC ROMANIA SRL	332.94	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/2/2018	5/14/2018	NU	1500	5/11/2018	332.94	OP 362	5/11/2018
4119	1369	5/11/2018	4700730129	5/11/2018	DEDEMAN SRL	376.04	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/11/2018	5/11/2018	NU	1501	5/11/2018	376.04	CH CARD 000191	5/11/2018
4120	1370	5/11/2018	277507	5/11/2018	SHATTER SRL	202.30	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/10/2018	5/14/2018	NU	1502	5/11/2018	202.30	CH CARD 063753	5/11/2018
4121	1373	5/11/2018	34415446	5/11/2018	MOL ROMANIA PETROLEUM	1,920.65	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/11/2018	5/11/2018	NU	1503	5/11/2018	1,920.65	BF 120 - 124	5/11/2018
4122	1375	5/11/2018	715	5/11/2018	SAFE WHEELS INVEST SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/11/2018	5/11/2018	NU	1504	5/11/2018	80.00	BF 8	5/11/2018
4123	1381	5/14/2018	180430	5/7/2018	BEIA CONSULT INTERNATIONAL SRL	914.38	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/6/2018	5/17/2018	NU	1508	5/14/2018	914.38	OP 384	5/14/2018
4124	1382	5/14/2018	180429	5/7/2018	BEIA CONSULT INTERNATIONAL SRL	831.26	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/6/2018	5/17/2018	NU	1509	5/14/2018	831.26	OP 384	5/14/2018
4125	1383	5/14/2018	180432	5/7/2018	BEIA CONSULT INTERNATIONAL SRL	2,493.79	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/6/2018	5/17/2018	NU	1510	5/14/2018	2,493.79	OP 384	5/14/2018
4126	1384	5/14/2018	180431	5/7/2018	BEIA CONSULT INTERNATIONAL SRL	1,662.51	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	7/6/2018	5/17/2018	NU	1511	5/14/2018	1,662.51	OP 384	5/14/2018
4127	1387	5/14/2018	33458	5/10/2018	EURO HOTELS INTERNATIONAL	232.50	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/14/2018	5/14/2018	NU	1512	5/14/2018	232.50	BF 20	5/10/2018
4128	1401	5/14/2018	002968	5/11/2018	ELTECH SRL	53.55	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/10/2018	5/17/2018	NU	1516	5/14/2018	53.55	OP 386	5/14/2018
4129	1386	5/14/2018	0975650	5/11/2018	SNTFC CFR CALATORI SA	86.90	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	5/15/2018	5/15/2018	NU	1519	5/15/2018	86.90	CH 119555	5/11/2018
4130	1411	5/15/2018	00009515	5/11/2018	CN POSTA ROMANA SA	32.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/15/2018	5/15/2018	NU	1525	5/15/2018	32.00	CH 00016657	5/11/2018
4131	1410	5/15/2018	2008693	5/15/2018	QUARTZ MATRIX SRL	1,844.50	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	6/14/2018	5/18/2018	NU	1556	5/15/2018	1,844.50	OP 399	5/21/2018
4132	1417	5/15/2018	4711110739	5/15/2018	EBM-PAPST ROMANIA SRL	579.13	exploatare	materiale	Serviciul Exploatare	Chirila Elena	5/15/2018	5/15/2018	NU	1557	5/15/2018	579.13	OP 398	5/15/2018
4133	1452	5/18/2018	11	5/9/2018	ANICRIS IMPEX SRL	68.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/18/2018	5/18/2018	NU	1560	5/18/2018	68.00	BF 3	5/9/2018
4134	1468	5/21/2018	340474	5/21/2018	EUROTECH SRL	136.85	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/21/2018	5/21/2018	NU	1561	5/21/2018	136.85	OP 400	5/21/2018
4135	1473	5/21/2018	6440047036	5/21/2018	CNCF CFR SA - SR CF IASI	14,519.30	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	6/20/2018	5/24/2018	NU	1562	5/21/2018	14,519.30	OC 3767963	6/11/2018
4136	1486	5/22/2018	03431	5/21/2018	SIRIUS DISTRIBUTION SRL	496.33	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/20/2018	5/25/2018	NU	1569	5/22/2018	496.33	OP 402	5/22/2018
4137	1488	5/22/2018	0008397	5/10/2018	TRANSPORT PUBLIC LOCAL SA	489.23	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/9/2018	5/25/2018	NU	1570	5/22/2018	489.23	OP 408; OP 411	5/23/2018
4138	1489	5/22/2018	1911	5/22/2018	METCHIM SA	1,428.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/21/2018	5/25/2018	NU	1571	5/22/2018	1,428.00	OP 409	5/22/2018
4139	1487	5/22/2018	6200076786	5/21/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2018	5/25/2018	NU	1583	5/22/2018	159.65	OC 3767963	6/11/2018
4140	1490	5/22/2018	6200076787	5/21/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	6/15/2018	5/25/2018	NU	1584	5/22/2018	927.17	OC 3767963	6/11/2018
4141	1491	5/22/2018	4258	5/22/2018	CONTRIF SRL	100.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/24/2018	5/24/2018	NU	1585	5/22/2018	100.00	CH 810	5/22/2018
4142	1503	5/23/2018	2974	5/21/2018	ELTECH SRL	505.75	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	6/20/2018	5/26/2018	NU	1591	5/23/2018	505.75	OP 412	5/23/2018
4143	1502	5/23/2018	00137	5/23/2018	PALMIS SRL	154.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/2/2018	5/26/2018	NU	1592	5/23/2018	154.00	OP 413	5/23/2018
4144	1497	5/23/2018	60833480	5/18/2018	SNTFC CFR CALATORI SA	24.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2018	5/24/2018	NU	1595	5/23/2018	24.45	CH 1141328	5/18/2018
4145	1511	5/24/2018	6200804106	5/14/2018	CNCF CFR SA - SR CF IASI	137.78	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2018	5/27/2018	NU	1600	5/24/2018	137.78	OC 3767963	6/11/2018
4146	1520	5/24/2018	6200804107	5/14/2018	CNCF CFR SA - SR CF IASI	170.43	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/13/2018	5/27/2018	NU	1601	5/24/2018	170.43	OC 3767963	6/11/2018
4147	1521	5/24/2018	6200077192	5/23/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/15/2018	5/27/2018	NU	1602	5/24/2018	4,437.77	OC 3767963	6/11/2018
4148	1522	5/24/2018	8700913132	5/24/2018	DEDEMAN SRL	283.10	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/24/2018	5/24/2018	NU	1603	5/24/2018	283.10	CH CARD 003401	5/24/2018
4149	1523	5/24/2018	558144006371	5/24/2018	SELGROS CASH & CARRY	104.51	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/24/2018	5/24/2018	NU	1604	5/24/2018	104.51	CH CARD 021536	5/24/2018
4150	1518	5/24/2018	365001	5/22/2018	CONTINENTAL HOTELS SA	237.93	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/24/2018	5/24/2018	NU	1606	5/24/2018	237.93	CH CARD 1029	5/22/2018
4151	1517	5/24/2018	0974288	5/23/2018	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/22/2018	5/27/2018	NU	1607	5/24/2018	90.80	CH 0114728	5/23/2018
4152	1528	5/25/2018	110008229304	5/9/2018	EON ENERGIE ROMANIA SA	197.30	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	6/18/2018	5/28/2018	NU	1610	5/25/2018	197.30	OP 416	5/25/2018
4153	1529	5/25/2018	110008229303	5/9/2018	EON ENERGIE ROMANIA SA	25.09	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	6/18/2018	5/28/2018	NU	1611	5/25/2018	25.09	OP 415	5/25/2018
4154	1530	5/25/2018	170007319827	5/24/2018	EON ENERGIE ROMANIA SA	26.30	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	7/3/2018	5/28/2018	NU	1612	5/25/2018	26.30	OP 414	5/25/2018
4155	1547	5/29/2018	00000379	5/22/2018	NICORESCU STELICA-PENSIUNE I.I.	495.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/29/2018	5/29/2018	NU	1618	5/29/2018	495.00	BF 0026	5/22/2018
4156	1548	5/29/2018	00000380	5/22/2018	NICORESCU STELICA-PENSIUNE I.I.	495.00	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	5/29/2018	5/29/2018	NU	1619	5/29/2018	495.00	BF 0027	5/22/2018
4157	1551	5/29/2018	746	5/29/2018	SAFE WHEELS INVEST SRL	64.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2018	5/29/2018	NU	1620	5/29/2018	64.00	BF 0004	5/29/2018
4158	1552	5/29/2018	745	5/29/2018	SAFE WHEELS INVEST SRL	80.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2018	5/29/2018	NU	1621	5/29/2018	80.00	BF 0003	5/29/2018
4159	1555	5/29/2018	6200804145	5/23/2018	CNCF CFR SA - SR CF IASI	1,367.20	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/22/2018	6/1/2018	NU	1622	5/29/2018	1,367.20	OC 3767963	6/11/2018
4160	1556	5/29/2018	6200804174	5/23/2018	CNCF CFR SA - SR CF IASI	6,310.28	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/22/2018	6/1/2018	NU	1623	5/29/2018	6,310.28	OC 3767963	6/11/2018
4161	1557	5/29/2018	548149008641	5/29/2018	SELGROS CASH & CARRY	69.39	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	5/29/2018	5/29/2018	NU	1624	5/29/2018	69.39	FARA CHIT CONF	5/29/2018
4162	1566	5/30/2018	60806746	5/30/2018	SNTFC CFR CALATORI SA	1,225.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/30/2018	5/30/2018	NU	1631	5/30/2018	1,225.00	OC 4018123	5/30/2018
4163	1567	5/30/2018	01531737	5/30/2018	CMM MEDOCUP DR. RAZVAN DANULESCU	225.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/19/2018	6/2/2018	NU	1632	5/30/2018	225.00	OP 430	5/30/2018
4164	1568	5/30/2018	18325	5/24/2018	ELTRANS SA	562.00	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/23/2018	6/2/2018	NU	1633	5/30/2018	562.00	OP 431	5/30/2018
4165	1585	5/31/2018	10620457495	5/31/2018	EON ENERGIE ROMANIA SA	36.77	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/30/2018	6/3/2018	NU	1667	5/31/2018	36.77	OP 432	5/31/2018
4166	1597	5/31/2018	60806786	5/26/2018	SNTFC CFR CALATORI SA	213.30	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/31/2018	5/31/2018	NU	1668	5/31/2018	213.30	CH 39009	5/26/2018
4167	1586	5/31/2018	34017	5/29/2018	EURO HOTELS INTERNATIONAL	232.00	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/31/2018	5/31/2018	NU	1669	5/31/2018	232.00	BF 034388	5/29/2018
4168	1587	5/31/2018	0975910	5/30/2018	SNTFC CFR CALATORI SA	90.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	5/31/2018	5/31/2018	NU	1670	5/31/2018	90.80	CH 115577	5/30/2018
4169	1588	5/31/2018	6200804239	5/29/2018	CNCF CFR SA - SR CF IASI	875.94	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2018	6/3/2018	NU	1675	5/31/2018	875.94	OC 3767963	6/11/2018
4170	1589	5/31/2018	6200804240	5/29/2018	CNCF CFR SA - SR CF IASI	1,668.94	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/28/2018	6/3/2018	NU	1676	5/31/2018	1,668.94	OC 3767963	6/11/2018
4171	1613	6/4/2018	110008279862	5/31/2018	EON ENERGIE ROMANIA SA	56.20	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	7/10/2018	6/7/2018	NU	1694	6/4/2018	56.20	OP 434	6/4/2018
4172	1630	6/5/2018	4965	6/4/2018	MAI NET SRL	714.00	exploatare	materiale	Serviciul Exploatare	Canila Florin Mihai	7/4/2018	6/8/2018	NU	1812	6/5/2018	714.00	OP 435	6/5/2018
4173	1631	6/5/2018	6428427795	5/31/2018	OMV PETROM MARKETING SRL	3,187.25	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/30/2018	6/8/2018	NU	1814	6/5/2018	3,187.25	OP 436	6/5/2018
4174	1642	6/5/2018	47003113273	6/5/2018	DEDEMAN SRL	351.12	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/5/2018	6/5/2018	NU	1815	6/5/2018	351.12	CH CARD 000891	6/5/2018
4175	1658	6/6/2018	18028809	6/5/2018	RENANIA TRADE SRL	1,904.00	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/5/2018	6/9/2018	NU	1817	6/6/2018	1,904.00	OP 438	6/6/2018
4176	1659	6/6/2018	18028672	6/5/2018	RENANIA TRADE SRL	483.74	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/5/2018	6/9/2018	NU	1818	6/6/2018	483.74	OP 438	6/6/2018
4177	1663	6/6/2018	19941	6/6/2018	PIM SRL	1,098.96	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin Mihai	6/6/2018	6/6/2018	NU	1819	6/6/2018	1,098.96	OP 440	6/6/2018
4178	1666	6/6/2018	097	5/29/2018	TROLEIBUZUL SA PIATRA NEAMT	82.65	exploatare	prestari servicii	Serviciul Exploatare	Proca Constantin	6/6/2018	6/6/2018	NU	1820	6/6/2018	82.65	OP 437	6/6/2018
4179	1667	6/6/2018	00005014	6/6/2018	CN POSTA ROMANA SA	28.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/6/2018	6/6/2018	NU	1821	6/6/2018	28.40	CH 00009949	6/6/2018
4180	1668	6/6/2018	00005013	6/6/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/6/2018	6/6/2018	NU	1822	6/6/2018	27.20	CH 00009947	6/6/2018
4181	1669	6/6/2018	00005012	6/6/2018	CN POSTA ROMANA SA	104.80	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/6/2018	6/6/2018	NU	1823	6/6/2018	104.80	CH 00009946	6/6/2018
4182	1654	6/6/2018	01663	6/6/2018	CADT INTERSERVICE SRL	5,245.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/6/2018	6/9/2018	NU	1824	6/6/2018	5,245.00	OP 439	6/6/2018
4183	1678	6/7/2018	60850341	6/5/2018	SNTFC CFR CALATORI SA	23.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/5/2018	6/10/2018	NU	1830	6/7/2018	23.45	CH 5166	6/5/2018
4184	1680	6/7/2018	180307884949	5/26/2018	TELEKOM ROMANIA COMMUNICATIONS SA	143.13	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/18/2018	6/10/2018	NU	1831	6/7/2018	143.13	OP 441	6/7/2018

	Registratura		Factura/Invoice/Situatie lucrari						Destinatar					Registru CFP			OP/OC/CHIT	
Nr. crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4185	1684	6/7/2018	538158005591	6/7/2018	SELGROS CASH & CARRY	69.78	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/7/2018	6/7/2018	NU	1832	6/7/2018	69.78	FARA CHIT CONF	6/7/2018
4186	1688	6/7/2018	12895	6/7/2018	CARANDA BATERII SRL	4,065.99	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/7/2018	6/10/2018	NU	1833	6/7/2018	4,065.99	OP 442	6/11/2018
4187	1690	6/7/2018	41588395903	6/7/2018	FAN COURIER EXPRESS SRL	18.45	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	6/7/2018	6/7/2018	NU	1834	6/7/2018	18.45	BF 1333	6/7/2018
4188	1696	6/8/2018	60806797	6/7/2018	SNTFC CFR CALATORI SA	25.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/7/2018	6/11/2018	NU	1840	6/8/2018	25.40	CH 41077	6/7/2018
4189	1706	6/8/2018	60806800	6/8/2018	SNTFC CFR CALATORI SA	281.85	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/8/2018	6/11/2018	NU	1843	6/8/2018	281.85	CH 37157	6/8/2018
4190	1727	6/11/2018	6200804271	5/30/2018	CNCF CFR SA - SR CF IASI	6,385.36	exploatare	Utilitati	Serviciul Exploatare	Simionescu Mariana	6/29/2018	6/14/2018	NU	1864	6/11/2018	6,385.36	OC 3767963	6/11/2018
4191	1730	6/11/2018	001763	6/8/2018	POPESCU ILEANA CIP	50.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/8/2018	6/14/2018	NU	1865	6/11/2018	50.00	BF 3378	6/8/2018
4192	1732	6/11/2018	1220748	6/11/2018	CATENA SRL	92.53	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	7/11/2018	6/14/2018	NU	1866	6/11/2018	92.53	CH CARD 004568	6/11/2018
4193	1739	6/12/2018	278483	6/11/2018	SHATTER SRL	380.80	exploatare	materiale	Serviciul Exploatare	Canila Florin	7/11/2018	6/15/2018	NU	1869	6/12/2018	380.80	OP 443	6/12/2018
4194	1753	6/12/2018	120	6/7/2018	LEGNOSISTEM SRL	77.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/12/2018	6/12/2018	NU	1871	6/12/2018	77.00	CH 88	6/7/2018
4195	1759	6/13/2018	5254	6/13/2018	KIN SRL	6,723.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/13/2018	6/16/2018	NU	1872	6/13/2018	6,723.50	OP 444	6/13/2018
4196	1762	6/13/2018	70000690337	6/5/2018	UPC ROMANIA SRL	332.49	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/5/2018	6/16/2018	NU	1873	6/13/2018	332.49	OP 445	6/13/2018
4197	1763	6/13/2018	703	6/7/2018	EUROMETALCOLECT SRL	7,140.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/7/2018	6/16/2018	NU	1876	6/13/2018	7,140.00	OP 446	6/13/2018
4198	1774	6/14/2018	180554	6/13/2018	BEIA CONSULT INTERNATIONAL SRL	776.14	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	8/12/2018	6/17/2018	NU	1882	6/14/2018	776.14	OP 478	6/15/2018
4199	1776	6/14/2018	180556	6/13/2018	BEIA CONSULT INTERNATIONAL SRL	360.36	exploatare	prestari servicii	Serviciul Exploatare	Chirila Elena	8/12/2018	6/17/2018	NU	1883	6/14/2018	360.36	OP 478	6/15/2018
4200	1797	6/15/2018	20963437	6/12/2018	MONDO PLAST SRL	279.65	exploatare	materiale	Serviciul Exploatare	Canila Florin	7/12/2018	6/18/2018	NU	1922	6/18/2018	279.65	OP 480	6/19/2018
4201	1810	6/18/2018	0121570	6/18/2018	TRITON SRL	398.41	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin	6/25/2018	6/21/2018	NU	1923	6/18/2018	398.41	OP 479	6/19/2018
4202	1809	6/18/2018	5002	6/15/2018	MAI NET SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin	7/15/2018	6/21/2018	NU	1924	6/18/2018	130.90	OP 481	6/19/2018
4203	1811	6/18/2018	0922985	6/15/2018	START BIT NET SRL	611.66	exploatare	materiale	Serviciul Exploatare	Canila Florin	7/15/2018	6/21/2018	NU	1925	6/18/2018	611.66	OP 482	6/19/2018
4204	1812	6/18/2018	20963592	6/15/2018	MONDO PLAST SRL	666.40	exploatare	materiale	Serviciul Exploatare	Canila Florin	7/15/2018	6/21/2018	NU	1926	6/18/2018	666.40	OP 480	6/19/2018
4205	1826	6/19/2018	8531	6/12/2018	TRANSPORT PUBLIC LOCAL SA SUCEAVA	490.62	exploatare	prestari servicii	Serviciul Exploatare	Canila Florin	7/12/2018	6/22/2018	NU	1932	6/19/2018	490.62	OP 483; 484	6/19/2018
4206	1827	6/19/2018	89631	6/15/2018	PRIME TELECOM SRL	1,665.62	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/15/2018	6/22/2018	NU	1933	6/19/2018	1,665.62	OP 485	6/19/2018
4207	1829	6/19/2018	558170013831	6/19/2018	SELGROS CASH & CARRY	1,104.63	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/19/2018	6/19/2018	NU	1934	6/19/2018	1,104.63	CH CARD 019823	6/19/2018
4208	1830	6/19/2018	278774	6/19/2018	SHATTER SRL	130.90	exploatare	materiale	Serviciul Exploatare	Canila Florin	6/19/2018	6/19/2018	NU	1935	6/19/2018	130.90	CH CARD 011385	6/19/2018
4209	1838	6/20/2018	00160	6/20/2018	NEW CENTRAL MED SRL	40.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	6/20/2018	6/20/2018	NU	1939	6/20/2018	40.00	BF 0001	6/20/2018
4210	1841	6/20/2018	4700596600	6/20/2018	DEDEMAN SRL	3,165.90	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/21/2018	6/21/2018	NU	1952	6/21/2018	3,165.90	CH CARD 001180	6/20/2018
4211	1842	6/20/2018	343752	6/20/2018	EUROTECH SRL	928.20	exploatare	materiale	Serviciul Exploatare	Chiriac Valerica	6/21/2018	6/21/2018	NU	1953	6/21/2018	928.20	OP 481	6/21/2018
4212	1849	6/21/2018	6200077469	6/20/2018	CNCF CFR SA - SR CF IASI	159.65	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/16/2018	6/24/2018	NU	1955	6/21/2018	159.65		
4213	1850	6/21/2018	6200077470	6/20/2018	CNCF CFR SA - SR CF IASI	927.17	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/16/2018	6/24/2018	NU	1956	6/21/2018	927.17		
4214	1851	6/21/2018	6200077471	6/20/2018	CNCF CFR SA - SR CF IASI	4,437.77	exploatare	prestari servicii	Serviciul Exploatare	Simionescu Mariana	7/16/2018	6/24/2018	NU	1957	6/21/2018	4,437.77		
4215	1875	6/22/2018	0002203	6/22/2018	SOCIETATEA PROFESIONALA DE EXECUTORI JUDECATORESTI CIOBANU SI ASOCIATII	71.40	exploatare	prestari servicii	BACO CFR si Terti	Poputa Laura Mihaela	7/22/2018	6/25/2018	NU	1958	6/22/2018	71.40	OP 492	6/22/2018
4216	1891	6/25/2018	110008348624	6/19/2018	EON ENERGIE ROMANIA SA	28.06	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	7/30/2018	6/28/2018	NU	1975	6/25/2018	28.06	OP 493	6/25/2018
4217	1890	6/25/2018	150007543237	6/12/2018	EON ENERGIE ROMANIA SA	194.05	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	7/23/2018	6/28/2018	NU	1976	6/25/2018	194.05	OP 494	6/25/2018
4218	1889	6/25/2018	170007418079	6/26/2018	EON ENERGIE ROMANIA SA	34.72	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	8/6/2018	6/28/2018	NU	1977	6/25/2018	34.72	OP 495	6/25/2018
4219	1888	6/25/2018	190006842111	6/26/2018	EON ENERGIE ROMANIA SA	59.39	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	8/6/2018	6/28/2018	NU	1978	6/25/2018	59.39	OP 496	6/25/2018
4220	1887	6/25/2018	43	6/21/2018	ELTECH SRL	1,844.50	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/21/2018	6/28/2018	NU	1979	6/25/2018	1,844.50	OP 497	6/25/2018
4221	1894	6/26/2018	60807004	6/26/2018	SNTFC CFR CALATORI SA	1,225.00	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	6/26/2018	6/26/2018	NU	1985	6/26/2018	1,225.00	OC 4018125	6/26/2018
4222	1899	6/26/2018	5266	6/25/2018	KIN SRL	2,201.50	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/26/2018	6/26/2018	NU	1989	6/26/2018	2,201.50	OP 499	6/26/2018
4223	1901	6/26/2018	11778970002	6/26/2018	FAN COURIER EXPRESS SRL	58.31	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	6/26/2018	6/26/2018	NU	1997	6/26/2018	58.31	CHIT 1177897000	6/26/2018
4224	1907	6/27/2018	5582	6/26/2018	MDM ELECTRONIC SRL	499.80	exploatare	materiale	Serviciul Exploatare	Rogojina Alexandru	7/3/2018	6/30/2018	NU	1999	6/27/2018	499.80	OP 500	6/28/2018
4225	1908	6/27/2018	11788970001	6/27/2018	FAN COURIER EXPRESS SRL	21.42	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	6/27/2018	6/27/2018	NU	2000	6/27/2018	21.42	CH 11788970001	6/27/2018
4226	1915	6/28/2018	279071	6/28/2018	SHATTER SRL	317.73	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	6/28/2018	6/28/2018	NU	2002	6/28/2018	317.73	OP 501	6/28/2018
4227	1939	7/2/2018	10222139244	6/30/2018	EON ENERGIE ROMANIA SA	140.81	exploatare	Utilitati	Serviciul Exploatare	Chiriac Valerica	7/30/2018	7/5/2018	NU	2044	7/2/2018	140.81	OP 514	7/2/2018
4228	1936	7/2/2018	180577	6/21/2018	BEIA CONSULT INTERNATIONAL	2,498.64	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	8/31/2018	7/5/2018	NU	2046	7/2/2018	2,498.64	OP 515	7/2/2018
4229	1942	7/2/2018	405250	6/30/2018	FETCOM SRL	2,438.45	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2018	7/5/2018	NU	2048	7/2/2018	2,438.45	OP 517	7/2/2018
4230	1943	7/2/2018	01531740	6/29/2018	CMM MEDOCUP DR. DANULESCU RASVAN	360.00	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/19/2018	7/5/2018	NU	2049	7/2/2018	360.00	OP 516	7/2/2018
4231	1945	7/2/2018	4700895898	7/2/2018	DEDEMAN SRL	631.80	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/2/2018	7/2/2018	NU	2052	7/2/2018	631.80	CH 4700895898	7/2/2018
4232	1947	7/2/2018	60807065	6/30/2018	SNTFC CFR CALATORI SA	50.05	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/2/2018	7/2/2018	NU	2052	7/2/2018	50.05	CH 0058939	6/30/2018
4233	1954	7/3/2018	0923145	7/3/2018	START BIT NET SRL	2,022.92	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	8/2/2018	7/6/2018	NU	2058	7/3/2018	2,022.92	OP 518	7/3/2018
4234	1955	7/3/2018	18377	6/25/2018	ELTRANS SA	566.44	exploatare	prestari servicii	Serviciul Exploatare	Ghetau Romascu Daniel	7/25/2018	7/6/2018	NU	2059	7/3/2018	566.44	OP 519	7/3/2018
4235	1965	7/2/2018	031	6/28/2018	PINEXPORT SRL	300.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/2/2018	7/2/2018	NU	2067	7/2/2018	300.00	CH 0000120	6/28/2018
4236	1966	7/2/2018	029	6/28/2018	PINEXPORT SRL	300.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/2/2018	7/2/2018	NU	2068	7/2/2018	300.00	CH 0000118	6/28/2018
4237	1969	7/2/2018	030	6/28/2018	PINEXPORT SRL	300.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/2/2018	7/2/2018	NU	2069	7/2/2018	300.00	CH 0000119	6/28/2018
4238	1967	7/3/2018	033	6/28/2018	PINEXPORT SRL	300.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/2/2018	7/2/2018	NU	2198	7/3/2018	300.00	CH 0000122	6/28/2018
4239	1968	7/3/2018	032	6/28/2018	PINEXPORT SRL	300.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/2/2018	7/2/2018	NU	2199	7/3/2018	300.00	CH 0000121	6/28/2018
4240	1988	7/4/2018	6428444884	6/30/2018	OMV PETROM MARKETING SRL	3,727.79	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/30/2018	7/7/2018	NU	2203	7/4/2018	3,727.79	OP 520	7/4/2018
4241	1998	7/5/2018	279287	7/5/2018	SHATTER SRL	71.40	exploatare	materiale	Serviciul Exploatare	Ghetau Romascu Daniel	7/5/2018	7/5/2018	NU	2205	7/5/2018	71.40	OP 521	7/5/2018
4242	2006	7/5/2018	00005925	7/5/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/5/2018	7/5/2018	NU	2207	7/5/2018	27.20	CH 00011894	7/5/2018
4243	2007	7/5/2018	00005924	7/5/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/5/2018	7/5/2018	NU	2208	7/5/2018	27.20	CH 00011892	7/5/2018
4244	2008	7/5/2018	00005923	7/5/2018	CN POSTA ROMANA SA	27.20	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/5/2018	7/5/2018	NU	2209	7/5/2018	27.20	CH 00011890	7/5/2018
4245	2009	7/5/2018	00005922	7/5/2018	CN POSTA ROMANA SA	118.40	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/5/2018	7/5/2018	NU	2210	7/5/2018	118.40	CH 00011888	7/5/2018
4246	2020	7/6/2018	52	7/5/2018	I.I. LA GURA RAIULUI	400.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/6/2018	7/6/2018	NU	2215	7/6/2018	400.00	CH 52	7/5/2018
4247	2021	7/6/2018	51	7/5/2018	I.I. LA GURA RAIULUI	400.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/6/2018	7/6/2018	NU	2216	7/6/2018	400.00	CH 51	7/5/2018
4248	2022	7/6/2018	53	7/5/2018	I.I. LA GURA RAIULUI	400.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/6/2018	7/6/2018	NU	2217	7/6/2018	400.00	CH 53	7/5/2018
4249	2023	7/6/2018	50	7/5/2018	I.I. LA GURA RAIULUI	400.00	exploatare	prestari servicii	Serviciul Exploatare	Untu Vasile	7/6/2018	7/6/2018	NU	2218	7/6/2018	400.00	CH 50	7/5/2018
4250	2024	7/6/2018	60807063	6/30/2018	SNTFC CFR CALATORI SA	30.70	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/6/2018	7/6/2018	NU	2219	7/6/2018	30.70	CH 37160	6/30/2018
4251	2025	7/6/2018	60833491	7/5/2018	SNTFC CFR CALATORI SA	28.70	exploatare	prestari servicii	BACO CFR si Terti	Arhip Sergiu	7/6/2018	7/6/2018	NU	2220	7/6/2018	28.70	CH 1140669	7/5/2018

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	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
4252	2026	7/6/2018	2774971	7/6/2018	MG HOUSE SRL	500.00	exploatare	prestari servicii	Serviciul Exploatare	Chiriac Valerica	7/6/2018	7/6/2018	NU	2221	7/6/2018	500.00	CH 173797	7/6/2018