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	447	08,02,2012	81925	01,02,2012	DIAL TELECOM	12,238.19	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	23,03,2012	14,02,2012	NU	178	14,02,2012	12,238.19	284	20,03,2012
2	494	13,02,2012	17116203	01,02,2012	PORSCHE LEASING	1,957.26	exploatare	rata capital nr.54	adm-re lucrari noi siRK	Badircea Costin	16,02,2012	15,02,2012	NU	179	15,02,2012	1,957.26	114	15,02,2012
3	495	13,02,2012	76829067	01,02,2012	PORSCHE BROKER DE ASIGURARE	491.22	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	16,02,2012	15,02,2012	NU	180	15,02,2012	491.22	115	15,02,2012
4	512	14,02,2012	70000209547	03,02,2012	UPC ROMANIA SRL	1,078.06	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	04,03,2012	15,02,2012	NU	184	16,02,2012	1,078.06	217	29,02,2012
5	544	15,02,2012	5994	15,02,2012	MIRO IMPEX SRL	70.68	exploatare	materiale	comp control intern,audit , ssm	Gheorghe Foricica	15,03,2012	16,02,2012	NU	185	16,02,2012	70.68	246	15,02,2012
6	578	17,02,2012	75121	17,02,2012	CONTINENTAL HOTEL	869.45	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17,02,2012	17,02,2012	NU	186	17,02,2012	869.45	173	17,02,2012
7	536	15,02,2012	33342	31,01,2012	GEI PALAT	62.77	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	01,03,2012	NU	187	20,02,2012	62.77	oc 0721455	15,03,2012
8	609	20,02,2012	34	17,02,2012	INTERPLAY TRADING SRL	917.60	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	27,02,2012	20,02,2012	NU	191	20,02,2012	917.60	182	27,02,2012
9	381	03,02,2012	120025	09,01,2012	BEIA CONSULT INTERNATIONAL	807.87	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	09,03,2012	09,03,2012	NU	192	20,02,2012	807.87	280	16,03,2012
10	599	20,02,2012	15572788	10,02,2012	UNICREDIT LEASING	3,333.64	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	28,02,2012	20,02,2012	NU	193	20,02,2012	3,333.64	183	27,02,2012
11	600	20,02,2012	15572789	10,02,2012	UNICREDIT LEASING	3,060.20	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	29,02,2012	20,02,2012	NU	194	20,02,2012	3,060.23	183	27,02,2012
12	601	20,02,2012	4621830	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	195	20,02,2012	309.23	184	27,02,2012
13	602	20,02,2012	4621824	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	196	20,02,2012	309.23	184	27,02,2012
14	603	20,02,2012	4621831	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	197	20,02,2012	583.62	184	27,02,2012
15	604	20,02,2012	4621829	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	198	20,02,2012	309.23	184	27,02,2012
16	605	20,02,2012	4621826	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	199	20,02,2012	309.23	184	27,02,2012
17	606	20,02,2012	4621828	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	200	20,02,2012	309.23	184	27,02,2012
18	595	20,02,2012	4621827	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	201	20,02,2012	309.23	184	27,02,2012
19	608	20,02,2012	4621825	10,02,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,03,2012	20,02,2012	NU	202	20,02,2012	309.23	184	27,02,2012
20	578	17,02,2012	16782	15,02,2012	GRAL MEDICAL	5.00	exploatare	prestari servicii	comp control intern,audit , ssm	Gheorghe Floricica	fara TS	20,02,2012	NU	203	20,02,2012	5.00	8305	14,03,2012
19	451	08,02,2012	90050827	31,01,2012	EUROWEB ROMANIA SRL	46.26	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	10,02,2012	10,02,2012	NU	204	20,02,2012	46.26	179	27,02,2012
20	650	22,02,2012	1201/11209924	18,01,2012	RCS&RDS	1,296.96	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	29,02,2012	23,02,2012	NU	206	23,02,2012	1,296.96	181	27,02,2012
21	652	22,02,2012	VA 3438193	21,02,2012	PORSCHE INTERAUTO	3,897.72	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	23,02,2012	23,02,2012	NU	207	23,02,2012	3,897.72	175	20,02,2012
22	651	22,02,2012	9923	17,02,2012	ENERGO SERV	161.20	exploatare	materiale	serviciul tehnic	Stan Crinuta	17,02,2012	23,02,2012	NU	208	23,02,2012	161.20	174	20,02,2012
23	BF	20,02,2012	5879	20,02,2012	ELCAM GLOBAL SRL	23.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	20,02,2012	20,02,2012	NU	211	23,02,2012	23.00	bf 5879	20,02,2012
24	674	23,02,2012	137334	16,02,2012	INES GRUP	1,616.97	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	02,03,2012	27,02,2012	NU	213	27,02,2012	1,616.97	219	29,02,2012
25	696	27,02,2012	5011636	24,02,2012	PINTEXIM SRL	49.35	exploatare	materiale	serviciul tehnic	Stan Crinuta	29,02,2012	23,02,2012	NU	214	27,02,2012	49.35	215572	24,02,2012
26	735	29,02,2012	3518	24,02,2012	BIROUL NOTARILOR ASOCIATI-ETICA	248.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	24,02,2012	29,02,2012	NU	218	29,02,2012	248.00	BF 6288	24,02,2012
27	736	29,02,2012	10845	27,02,2012	BIROUL NOTARILOR ASOCIATI-FIDUCIA	372.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	24,02,2012	29,02,2012	NU	217	29,02,2012	372.00	CH 10630	27,02,2012
28	741	29,02,2012	33602	24,02,2012	GEI PALAT	27,317.20	exploatare	utilitati	serviciul tehnic	Stan Crinuta	29,03,2012	29,02,2012	NU	233	29,02,2012	27,317.20	oc 0721455	15,03,2012
29	743	29,02,2012	33470	27,02,2012	GEI PALAT	624.04	exploatare	utilitati	serviciul tehnic	Stan Crinuta	15,03,2012	29,02,2012	NU	234	29,02,2012	624.04	OC0721457	29,03,2012
30	742	29,02,2012	33391	27,02,2012	GEI PALAT	20,215.89	exploatare	utilitati	serviciul tehnic	Stan Crinuta	15,03,2012	29,02,2012	NU	235	29,02,2012	20,215.89	OC0721457	29,03,2012
31	739	29,02,2012	33552	27,02,2012	GEI PALAT	245.27	exploatare	utilitati	serviciul tehnic	Stan Crinuta	15,03,2012	29,02,2012	NU	236	29,02,2012	245.27	OC0721457	29,03,2012
32	740	29,02,2012	33683	28,02,2012	GEI PALAT	358.91	exploatare	utilitati	serviciul tehnic	Stan Crinuta	15,03,2012	29,02,2012	NU	232	29,02,2012	358.91	OC0721459	25,04,2012
33	744	29,02,2012	120286	21,02,2012	BEIA CONSULT INTERNATIONAL	377.89	exploatare	prestari servicii	compartimentul studii si proiecte de dezvolta	Pietroianu Ion	10,04,2012	29,02,2012	NU	237	29,02,2012	377.89	OP 589	23,05,2012
34	758	01,03,2012	18	01,03,2012	Cab ind de av Ionescu Crina Alecsandra	3,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,03,2012	02,03,2012	NU	239	02,03,2012	3,000.00	234	02,03,2012
35	764	01,03,2012	238	01,03,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviicul tehnic	Stan Crinuta	10,03,2012	05,03,2012	NU	246	05,03,2012	4,836.00	242	09,03,2012
36	770	01,03,2012	V 0000115	01,03,2012	SFT	1,633.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	20,03,2012	05,03,2012	NU	249	05,03,2012	1,633.87	OP 88	11.02.2013
37	712	28,02,2012	F 1201/14370070	20,02,2012	RCS&RDS	1,209.34	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,03,2012	05,03,2012	NU	248	05,03,2012	1,209.34	312	27,03,2012
38	778	02,03,2012	33770	29,02,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	20,03,2012	05,03,2012	NU	247	05,03,2012	260.40	OC0721459	25,04,2012
39	771	01,03,2012	RB12C3000995	01,03,2012	OF NAT REG COMERTULUI	100.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	01,03,2012	05,03,2012	NU	252	05,03,2012	100.00	3000995	01,03,2012
40	772	01,03,2012	RB12A3009480	01,03,2012	OF NAT REG COMERTULUI	771.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	01,03,2012	05,03,2012	NU	253	05,03,2012	771.00	3009480	01,03,2012
41	788	05,03,2012	127914	29,02,2012	SC BIRO-MEDIA TRADING SRL	1,164.36	exploatare	MATERIALE	serviciul tehnic	Stan Crinuta	15,03,2012	05,03,2012	NU	256	05,03,2012	1,164.36	277	15,03,2012
42	792	05,03,2012	33800	29,02,2012	GEI PALAT	356.38	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	20,03,2012	05,03,2012	NU	268	05,03,2012	356.36	OC0721459	25,04,2012
43	793	05,03,2012	33839	29,02,2012	GEI PALAT	6,188.17	exploatare	utilitati	serviciul tehnic	Stan Crinuta	20,03,2012	05,03,2012	NU	275	06,03,2012	6,188.17	OC0721459	25,04,2012
44	816	06,03,2012	33924	29,02,2012	GEI PALAT	28,776.44	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	21,03,2012	06,03,2012	NU	274	06,03,2012	28,776.44	OC1400258	41207
45	830	06,03,2012	17150563	01,03,2012	PORSCHE LEASING	1,959.72	exploatare	rata capital nr.55	adm-re lucrari noi siRK	Badircea Costin	16,03,2012	08,03,2012	NU	279	08,03,2012	1,959.72	244	13,03,2012
46	831	06,03,2012	76859281	01,03,2012	PORSCHE BROKER DE ASIGURARE	491.83	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	16,03,2012	08,03,2012	NU	280	08,03,2012	491.83	245	13,03,2012
47	807	05,03,2012	22956	01,03,2012	PRIME TELECOM SRL	13,480.66	exploatare	prestari servicii	serviciul comercial	ioan cristian	31,03,2012	07,03,2012	NU	281	08,03,2012	13,480.66	323	28,03,2012
48	851	07,03,2012	1010709	07,03,2012	OF NAT REG COMERTULUI	45.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	07,03,2012	08,03,2012	NU	282	08,03,2012	45.00	1010709	07,03,2012
49	838	06,03,2012	11047134	23,02,2012	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	23,02,2012	08,03,2012	NU	284	08,03,2012	45.78	22047134	29,02,2012
50	828	06,03,2012	18566	02,03,2012	ROMTELECOM	10,785.02	exploatare	prestari servicii	serviciul comercial	ioan cristian	31,03,2012	08,03,2012	NU	289	08,03,2012	10,785.02	309	27,03,2012
51	854	07,03,2012	34004	29,02,2012	GEI PALAT	275.52	exploatare	prestari servicii	serviicul tehnic	Stan Crinuta	15,03,2012	08,03,2012	NU	288	08,03,2012	275.52	OC0721459	25,04,2012
52	869	08,03,2012	120167	02,02,2012	BEIA CONSULT INTERNATIONAL	808.12	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	18,04,2012	09,03,2012	NU	293	09,03,2012	808.12	OP 589	23,05,2012
53	873	08,03,2012	BRAD28197	08,03,2012	BRADY TRADE SRL	4,022.77	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	12,03,2012	12,03,2012	NU	294	12,03,2012	4,022.77	241	08,03,2012
54	847	07,03,2012	3668233	01,03,2012	CENTRUL TERITORIAL DE CALCUL ELECTRONIC	269.61	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	20,03,2012	12,03,2012	NU	299	12,03,2012	269.61	283	19,03,2012
55	867	08,03,2012	90052080	29,02,2012	EUROWEB ROMANIA SRL	45.93	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	10,03,2012	12,03,2012	NU	298	12,03,2012	45.93	313	27,03,2012
56	868	08,03,2012	90052177	02,03,2012	EUROWEB ROMANIA SRL	6,605.83	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	01,04,2012	12,03,2012	NU	297	12,03,2012	6,605.83	313	27,03,2012
57	884	09,03,2012	5556	05,03,2012	NX DATA SRL	1,608.56	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	20,03,2012	12,03,2012	NU	296	12,03,2012	1,608.56	278	15,03,2012
58	900	12,03,2012	19	05,03,2012	AFNOR ROMANIA	5,951.50	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	31,05,2012	12,03,2012	NU	300	12,03,2012	5,951.50	310	27,03,2012
59	945	14,03,2012	9111	14,03,2012	CN POSTA ROMANA SA	9.90	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14,03,2012	14,03,2012	NU	310	14,03,2012	9.90	9111	14,03,2012
60	829	06,03,2012	106652	05,03,2012	SAGA SOFTWARE SRL	212.00	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	05,03,2012	14,03,2012	NU	313	14,03,2012	212.00	221	29,02,2012
61	921	13,03,2012	107539	12,03,2012	SAGA SOFTWARE SRL	1,696.00	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	12,03,2012	14,03,2012	NU	314	14,03,2012	1,696.00	237	07,03,2012
62	953	15,03,2012	14	13,03,2012	SC CAZARE SATU MARE	90.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14,03,2012	14,03,2012	NU	316	15,03,2012	90.00	1	13,03,2012
63	946	14,03,2012	120285	29,02,2012	BEIA CONSULT INTERNATIONAL	809.76	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	29,03,2012	14,03,2012	NU	315	14,03,2012	809.76	OP 589	23,05,2012
64	971	16,03,2012	11047594	15,03,2012	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15,03,2012	19,03,2012	NU	320	19,03,2012	45.78	22047594	15,03,2012
65	989	19,03,2012	138650	15,03,2012	INES GRUP	1,622.22	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,03,2012	20,03,2012	NU	331	21,03,2012	1,622.22	311	27,03,2012
66	990	19,03,2012	15603111	09,03,2012	UNICREDIT LEASING	16,279.47	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	31,03,2012	20,03,2012	NU	332	21,03,2012	16,279.47	314	27,03,2012
67	991	19,03,2012	15603110	09,03,2012	UNICREDIT LEASING	3,346.22	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	28,03,2012	20,03,2012	NU	333	21,03,2012	3,346.22	317	27,03,2012
68	992	19,03,2012	4651392	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	334	21,03,2012	309.23	315	27,03,2012
69	993	19,03,2012	4651390	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	335	21,03,2012	309.23	315	27,03,2012
70	994	19,03,2012	4651387	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	336	21,03,2012	309.23	315	27,03,2012
71	995	19,03,2012	4651393	09,03,2012	UNICREDIT BROKER ASIG	583.61	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	337	21,03,2012	583.61	315	27,03,2012
72	996	19,03,2012	4651391	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	338	21,03,2012	309.23	315	27,03,2012
73	997	19,03,2012	4651389	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	339	21,03,2012	309.23	315	27,03,2012
74	998	19,03,2012	4651388	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	340	21,03,2012	309.23	315	27,03,2012

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
75	999	19,03,2012	4651386	09,03,2012	UNICREDIT BROKER ASIG	309.23	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,04,2012	20,03,2012	NU	341	21,03,2012	309.23	315	27,03,2012
76	1038	21,03,2012	5212023565	21,03,2012	CARREFOUR ROMANIA SA	399.69	exploatare	materiale	serviicul resurse umane	Kalinca Anca	21,03,2012	21,03,2012	NU	347	21,03,2012	399.69	dc 34	21,03,2012
77	1039	21,03,2012	DIV 00010008	21,03,2012	CN POSTA ROMANA SA	6.60	exploatare	prestari servicii	serviicul resurse umane	Kalinca Anca	21,03,2012	21,03,2012	NU	355	21,03,2012	6.60	dc 35	21,03,2012
78	1064	22,03,2012	906514	21,03,2012	START BIT SRL	4,439.20	exploatare	materiale	serviciul tehnic	Stan Crinuta	21,04,2012	22,03,2012	NU	362	22,03,2012	4,439.20	446	25,04,2012
79	1063	22,03,2012	11047711	21,03,2012	CPPIB	91.56	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	21,03,2012	22,03,2012	NU	363	22,03,2012	91.56	22047711	21,03,2012
80	1074	23,03,2012	100013316	22,03,2012	CN CF CFR SA	9,362.33	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	06,04,2012	23,03,2012	NU	367	23,03,2012	9,362.33	OC0484266	20,06,2012
81	1075	23,03,2012	100013317	22,03,2012	CN CF CFR SA	60.95	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	06,04,2012	23,03,2012	NU	368	23,03,2012	60.95	OC0484266	20,06,2012
82	1090	26,03,2012	18942	26,03,2012	ROMTELECOM	96.42	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,03,2012	26,03,2012	NU	381	26,03,2012	96.42	309	27,03,2012
83	1089	26,03,2012	17471993	19,03,2012	RCS&RDS	1,255.58	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,04,2012	27,03,2012	NU	385	28,03,2012	1,255.58	op 487	27,04,2012
84	1110	27,03,2012	7880	26,03,2012	RAL COMPUTERS SRL	5,172.48	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	25,04,2012	27,03,2012	NU	390	27,03,2012	5,172.48	444	25,04,2012
85	1130	29,03,2012	3013920	27,03,2012	OF NAT REG COMERTULUI	45.00	exploatare	prestari servicii	serviicul resurse umane	Kalinca Anca	27,03,2012	29,03,2012	NU	394	29,03,2012	45.00	3013920	27,03,2012
86	1109	27,03,2012	BRAD29230	26,03,2012	BRADY TRADE SRL	74.40	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	27,03,2012	28,03,2012	NU	391	28,03,2012	74.40	13	26,03,2012
87	1099	26,03,2012	9816033585	21,03,2012	OMV PETROM MARKETING SRL	6,017.26	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	21,03,2012	27,03,2012	NU	389	27,03,2012	6,017.26	285	20,03,2012
88	1100	26,03,2012	40718	22,03,2012	IMPACT ADVERTISING SRL	38.01	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	22,03,2012	28,03,2012	NU	386	28,03,2012	38.01	27685	22,03,2012
89	1132	28,03,2012	100013333	27,03,2012	CN CF CFR SA	3,984.59	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	11,04,2012	29,03,2012	NU	398	29,03,2012	3,984.59	OC0484266	20,06,2012
90	1131	28,03,2012	100013332	27,03,2012	CN CF CFR SA	8.64	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	11,04,2012	29,03,2012	NU	399	29,03,2012	8.64	OC0484266	20,06,2012
91	1136	28,03,2012	82866	01,03,2012	DIGITAL CABLE SYSTEMS SA	12,078.69	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	25,04,2012	29,03,2012	NU	400	29,03,2012	12,078.69	445	25,04,2012
92	1154	28,03,2012	906553	28,03,2012	START BIT SRL	3,743.58	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	27,04,2012	29,03,2012	NU	397	29,03,2012	3,743.58	op 485	27,04,2012
93	1173	02,04,2012	244	02,04,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviicul tehnic	Stan Crinuta	10,04,2012	02,04,2012	NU	414	02,04,2012	4,836.00	374	09,04,2012
94	1182	02,04,2012	10232	30,03,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviicul tehnic	Stan Crinuta	17,04,2012	02,04,2012	NU	415	02,04,2012	260.40	OC0721459	25,04,2012
95	1166	30,03,2012	10071	26,03,2012	GEI PALAT	31,528.32	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	15,04,2012	02,04,2012	NU	416	02,04,2012	31,528.32	OC1400258	41207
96	1184	30,03,2012	10177	30,03,2012	GEI PALAT	28,225.68	exploatare	prestari servicii	serviicul tehnic	Stan Crinuta	15,04,2012	02,04,2012	NU	417	02,04,2012	28,225.68	OC1400258	41207
97	1185	02,04,2012	216	30,03,2012	DENAVA SRL	327.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30,03,2012	02,04,2012	NU	419	02,04,2012	327.00	1654386	30,03,2012
98	1186	02,04,2012	219	30,03,2012	DENAVA SRL	327.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30,03,2012	02,04,2012	NU	418	02,04,2012	327.00	1654387	30,03,2012
99	1188	02,04,2012	100013355	02,04,2012	CN CF CFR SA	6,811.27	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	03,04,2012	03,04,2012	NU	429	03,04,2012	6,811.27	OC0484266	20,06,2012
99	1187	02,04,2012	100013356	02,04,2012	CN CF CFR SA	60.83	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	03,04,2012	03,04,2012	NU	430	03,04,2012	60.83	OC0484266	20,06,2012
100	1236	03,04,2012	V 0000184	03,04,2012	SFT CFR SA	1,633.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	03,04,2012	03,04,2012	NU	428	03,04,2012	1,633.87	405	12,04,2012
101	1225	03,04,2012	70000213803	05,03,2012	UPC ROMANIA SRL	1,078.63	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	04,04,2012	03,04,2012	NU	434	03,04,2012	1,078.63	365	04,04,2012
102	1170	02,04,2012	19	02,04,2012	Cab ind de av Ionescu Crina Alecsandra	3,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,04,2012	02,04,2012	NU	436	03,04,2012	3,000.00	367	04,04,2012
103	1256	04,04,2012	83805	02,04,2012	DIGITAL CABLE SYSTEMS SA	12,163.29	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	24,05,2012	04,04,2012	NU	455	04,04,2012	12,163.29	OP 590	23,05,2012
104	1226	03,04,2012	125906	03,04,2012	CN IMPRIMERIA NATIONALA	336.78	exploatare	materiale	serviciul tehnic	Stan Crinuta	03,04,2012	04,04,2012	NU	457	04,04,2012	336.78	dc 51	04,04,2012
105	1306	05,04,2012	1190	05,04,2012	SC BUILD PREST COMPANY SRL	50.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	05,04,2012	05,04,2012	NU	463	05,04,2012	50.00	3	05,04,2012
106	1183	02,04,2012	10111	06,04,2012	GEI PALAT	25,928.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	02,05,2012	04,04,2012	NU	469	06,04,2012	25,928.40	OC 0484261	23,05,2012
107	1312	06,04,2012	1221	05,04,2012	SC BUILD PREST COMPANY SRL	50.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	06,04,2012	09,04,2012	NU	474	09,04,2012	50.00	5	06,04,2012
108	1319	06,04,2012	8052	05,04,2012	RAL COMPUTERS SRL	2,068.17	exploatare	materiale	serviciul tehnic	Stan Crinuta	05,05,2012	09,04,2012	NU	476	09,04,2012	2,068.17	OP504	04,05,2012
109	1317	06,04,2012	10379	30,03,2012	GEI PALAT	258.47	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15,04,2012	09,04,2012	NU	477	09,04,2012	258.47	OC0484266	20,06,2012
110	1318	06,04,2012	10322	30,03,2012	GEI PALAT	11,266.17	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15,04,2012	09,04,2012	NU	478	09,04,2012	11,266.17	OC0484266	20,06,2012
111	1297	05,04,2012	23476	02,04,2012	PRIME TELECOM SRL	13,575.21	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	22,04,2012	09,04,2012	NU	479	09,04,2012	13,575.21	OP500	02,05,2012
112	1338	09,04,2012	17184679	01,04,2012	PORSCHE LEASING	1,973.30	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	15,04,2012	10,04,2012	NU	481	10,04,2012	1,973.30	408	12,04,2012
113	1339	09,04,2012	76889145	01,04,2012	PORSCHE BROKER DE ASIGURARE	495.24	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	15,04,2012	10,04,2012	NU	482	10,04,2012	495.24	409	12,04,2012
114	1321	09,04,2012	90132502	06,04,2012	PRODUCTON SRL	6,450.72	exploatare	materiale	serviicul tehnic	Stan Crinuta	06,04,2012	10,04,2012	NU	485	10,04,2012	6,450.72	op 368	06,04,2012
115	1337	09,04,2012	19088	03,04,2012	ROMTELECOM	10,858.93	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,04,2012	10,04,2012	NU	483	10,04,2012	10,858.93	op 480	27,04,2012
116	1336	09,04,2012	3672576	01,04,2012	CTCE LEGIS	271.51	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	20,04,2012	10,04,2012	NU	484	10,04,2012	271.51	406	12,04,2012
117	1397	11,04,2012	1117253	06,04,2012	MEDIATEC TEAM SRL	3,015.68	exploatare	materiale	serviicul tehnic	Stan Crinuta	06,04,2012	11,04,2012	NU	489	11,04,2012	3,015.68	op 369	06,04,2012
118	1374	10,04,2012	3825570	10,04,2012	CONTINENTAL HOTEL	1,009.08	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	10,04,2012	11,04,2012	NU	490	11,04,2012	1,009.08	375	10,04,2012
119	1396	11,04,2012	44029503	09,04,2012	CCIP	45.78	exploatare	prestari servicii	serv tehnic	Stan Crinuta	09,04,2012	11,04,2012	NU	492	11,04,2012	45.78	dc 56	09,04,2012
120	1388	11,04,2012	10411	30,03,2012	GEIP	285.99	exploatare	prestari servicii	serv tehnic	Stan Crinuta	15,04,2012	11,04,2012	NU	494	11,04,2012	285.99	OC0484266	20,06,2012
121	1413	11,04,2012	70000218110	04,04,2012	UPC ROMANIA SRL	1,078.06	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	04,05,2012	18,04,2012	NU	499	18,04,2012	1,085.74	OP503	04,05,2012
122	1417	11,04,2012	906640	11,04,2012	START BIT SRL	338.77	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	11,05,2012	18,04,2012	NU	500	18,04,2012	338.77	514	07,05,2012
123	1452	17,04,2012	90053413	03,04,2012	EUROWEB ROMANIA SRL	6,651.09	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	03,05,2012	18,04,2012	NU	501	18,04,2012	6,651.09	OP501	02,05,2012
124	1453	18,04,2012	139982	12,04,2012	INES GRUP	1,627.35	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	27,04,2012	18,04,2012	NU	502	18,04,2012	1,627.35	op 486	27,04,2012
125	1454	09,04,2012	5686	03,04,2012	NX DATA SRL	1,655.01	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	18,04,2012	18,04,2012	NU	503	18,04,2012	1,655.01	438	19,04,2012
126	1473	18,04,2012	1007154	18,04,2012	SNTFC CFR CALATORI SA	93,399.28	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	18,05,2012	19,04,2012	NU	510	20,04,2012	93,399.28	oc 0327819	02,05,2012
127	1411	11,04,2012	10420	30,03,2012	GEI PALAT	-550.76	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	24,04,2012	NU	546	25,04,2012	-550.76		
128	1564	25,04,2012	14164	25,04,2012	CN POSTA ROMANA SA	8.25	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	25,04,2012	25,04,2012	NU	531	25,04,2012	8.25	23399	25,04,2012
129	1584	25,04,2012	5212032471	20,04,2012	CARREFOUR ROMANIA SA	1,392.32	exploatare	materiale	serviciul resurse umane	Kalinca Anca	20,04,2012	25,04,2012	NU	537	25,04,2012	1,392.32	181	20,04,2012
130	1585	25,04,2012	5212032481	20,04,2012	CARREFOUR ROMANIA SA	39.00	exploatare	materiale	serviciul resurse umane	Kalinca Anca	20,04,2012	25,04,2012	NU	538	25,04,2012	39.00	146	20,04,2012
131	1505	20,04,2012	2025867	19,04,2012	CHEQUE DEJEUNER	774.59	exploatare	materiale	serviciul resurse umane	Kalinca Anca	FTS	25,04,2012	NU	543	25,04,2012	774.59	439	19,04,2012
132	1482	19,04,2012	192	18,04,2012	SFT	381.23	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	04,05,2012	24,04,2012	NU	544	25,04,2012	381.23	OP505	04,05,2012
133	1583	25,04,2012	80000960	20,04,2012	RENTROP&STRATON	187.48	exploatare	materiale	serviciul tehnic	Stan Crinuta	20,04,2012	25,04,2012	NU	530	25,04,2012	187.48	1	20,04,2012
134	1458	18,04,2012	5952588	11,04,2012	METROTEHNICA INTERNATIONAL SRL	5,695.98	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	24,04,2012	NU	547	25,04,2012	5,695.98	404	12,04,2012
135	1581	25,04,2012	50118991	23,04,2012	PINTEXIM SRL	23.50	exploatare	materiale	serviciul tehnic	Stan Crinuta	FTS	25,04,2012	NU	527	25,04,2012	23.50	218315	25,04,2012
136	1582	25,04,2012	12661213	19,04,2012	RTC PROFFICE EXPERIENCE	7.69	exploatare	materiale	serviciul tehnic	Stan Crinuta	19,04,2012	25,04,2012	NU	528	25,04,2012	7.69	7802061	19,04,2012
137	1524	24,04,2012	15633477	10,04,2012	UNICREDIT LEASING	16,464.23	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	30,04,2012	25,04,2012	NU	516	25,04,2012	16,464.23	475	27,04,2012
138	1525	24,04,2012	15633478	10,04,2012	UNICREDIT LEASING	3,354.92	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	28,04,2012	25,04,2012	NU	515	25,04,2012	3,354.92	475	27,04,2012
139	1532	24,04,2012	4678950	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	523	25,04,2012	310.15	476	27,04,2012
140	1530	24,04,2012	4678951	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	521	25,04,2012	310.15	476	27,04,2012
141	1527	24,04,2012	4678952	10,04,2012	UNICREDIT BROKER ASIG	934.82	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	518	25,04,2012	934.82	476	27,04,2012
142	1529	24,04,2012	4678953	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	520	25,04,2012	310.15	476	27,04,2012
143	1526	24,04,2012	4678954	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	517	25,04,2012	310.15	476	27,04,2012
144	1528	24,04,2012	4678955	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	519	25,04,2012	310.15	476	27,04,2012
145	1533	24,04,2012	4678956	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	524	25,04,2012	310.15	476	27,04,2012
146	1534	24,04,2012	4678957	10,04,2012	UNICREDIT BROKER ASIG	310.15	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	525	25,04,2012	310.15	476	27,04,2012
147	1531	24,04,2012	4678958	10,04,2012	UNICREDIT BROKER ASIG	585.35	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,05,2012	25,04,2012	NU	522	25,04,2012	585.35	476	27,04,2012
148	1594	25,04,2012	10473	25,04,2012	GEI PALAT	26,622.80	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	26,05,2012	27,04,2012	NU	550	02,05,2012	26,622.80	OP869	13.12.2012
149	1595	26,04,2012	10523	25,04,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	11,05,2012	27,04,2012	NU	551	02,05,2012	260.40	OC0484265	12,06,2012
150	1596	26,04,2012	10575	25,04,2012	GEI PALAT	28,225.69	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	11,05,2012	27,04,2012	NU	552	02,05,2012	28,225.69		

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
151	1631	27,04,2012	20623700	18,04,2012	RCS&RDS	2,507.81	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,05,2012	27,04,2012	NU	548	02,05,2012	2,507.81	OP 340	31,05,2012
152	1625	27,04,2012	10707	25,04,2012	GEI PALAT	19,068.86	exploatare	utilitati	serviciul tehnic	Stan Crinuta	12,05,2012	27,04,2012	NU	549	02,05,2012	19,068.86		
153	1678	03,05,2012	10725	27,04,2012	GEI PALAT	347.32	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	18,05,2012	03,05,2012	NU	564	03,05,2012	347.32	OC0484265	12,06,2012
154	1673	02,05,2012	21	02,05,2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	12,05,2012	03,05,2012	NU	565	03,05,2012	4,000.00	513	07,05,2012
155	1650	02,05,2012	250	02,05,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10,05,2012	03,05,2012	NU	566	03,05,2012	4,836.00	512	07,05,2012
156	1661	02,05,2012	215	02,05,2012	SFT CFR SA	2,450.81	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	17,05,2012	03,05,2012	NU	567	03,05,2012	2,450.81	OP 556	16.05.2012
157	1708	04,05,2012	3677236	01,05,2012	CTCE	272.61	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	20,05,2012	04,05,2012	NU	595	10,05,2012	272.61	OP 559	16.05.2012
158	1777	09,05,2012	11048518	08,05,2012	CENTRUL DE PREGATIRE PERS INDUSTRIE	91.56	exploatare	prestari servicii	serv. Tehnic	Stan Crinuta	08,05,2012	09,05,2012	NU	596	10,05,2012	91.56	chit,22048518	08,05,2012
159	1811	11,05,2012	90054666	02,05,2012	EUROWEB ROMANIA SRL	6,679.04	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	01,06,2012	11,05,2012	NU	605	14,05,2012	6,679.04	OP 337	31,05,2012
160	1813	11,05,2012	20338826	04,05,2012	DIGITAL CABLE SYSTEMS SA	12,243.08	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	26,06,2012	11,05,2012	NU	606	14,05,2012	12,243.08	OP400	26,06,2012
161	1767	09,05,2012	70000222480	03,05,2012	UPC ROMANIA SRL	1,095.37	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	02,06,2012	10,05,2012	NU	607	14,05,2012	1,095.37	OP 336	31,05,2012
162	1768	09,05,2012	RTPRM00019622	04,05,2012	ROMTELECOM	10,931.34	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,05,2012	10,05,2012	NU	608	14,05,2012	10,931.34	OP 338	31,05,2012
163	1741	07,05,2012	PRIME24510	03,05,2012	PRIME TELECOM SRL	13,253.93	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	02,06,2012	08,05,2012	NU	609	14,05,2012	13,253.93	OC0484264	30,05,2012
164	1763	09,05,2012	5823	03,05,2012	NX DATA SRL	1,683.57	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	18,05,2012	10,05,2012	NU	610	14,05,2012	1,683.57	OP 557	16.05.2012
165	1817	11,05,2012	12666284	10,05,2012	RTC PROFFICE EXPERIENCE	2,181.36	exploatare	materiale	serviciul tehnic	Stan Crinuta	30,05,2012	14,05,2012	NU	611	14,05,2012	2,181.36	OP317	09,05,2012
166	1742	07,05,2012	17217714	01,05,2012	PORSCHE LEASING	1,971.46	exploatare	rata capital nr.57	adm-re lucrari noi siRK	Badircea Costin	16,05,2012	08,05,2012	NU	612	14,05,2012	1,971.46	OP 527	15,05,2012
167	1707	04,05,2012	100000896	02,05,2012	CN CF CFR SA	181,693.50	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	02,06,2012	10,05,2012	NU	614	14,05,2012	181,693.50	OC0484266	20,06,2012
168	1743	07,05,2012	76917848	01,05,2012	PORSCHE BROKER DE ASIGURARE	494.77	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	16,05,2012	08,05,2012	NU	613	14,05,2012	494.77	OP 528	15,05,2012
169	1830	14,05,2012	9816037223	10,05,2012	OMV PETROM MARKETING SRL	6,017.26	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	10,05,2012	14,05,2012	NU	617	14,05,2012	6,017.26	op 517	08.05,2012
170	1836	14,05,2012	906812	14,05,2012	START BIT SRL	2,628.70	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	13,06,2012	15,05,2012	NU	618	16,05,2012	2,628.70	OP369	14,06,2012
171	1868	16,05,2012	91403758	15,05,2012	PRODUCTON SRL	6,385.11	exploatare	materiale	serviicul tehnic	Stan Crinuta	29,05,2012	16,05,2012	NU	625	17,05,2012	6,385.11	OP317	29,05,2012
172	1867	16,05,2012	5012001	15,05,2012	PINTEXIM SRL	33.48	exploatare	materiale	serviciul tehnic	Stan Crinuta	16,05,2012	16,05,2012	NU	624	17,05,2012	33.48	CHIT218342	16,05,2012
173	1851	15,05,2012	132487	14.05.2012	SC BIRO-MEDIA TRADING SRL	1,164.00	exploatare	MATERIALE	serviciul tehnic	Stan Crinuta	13,06,2012	16,05,2012	NU	626	17,05,2012	1,164.36	OP368	13,06,2012
174	1892	21,05,2012	ISMO-43492	18,05,2012	SC UNITA TURISM HOLDING SA	126.99	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	18,05,2012	21,05,2012	NU	637	18,05,2012	126.99	BF 3	18,05,2012
175	1916	21,05,2012	DIV00017089	21,05,2012	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	21,05,2012	21,05,2012	NU	634	23,05,2012	7.50	CHIT 00027964	21,05,2012
176	1934	22,05,2012	DIV00017312	22,05,2012	C.N. POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22,05,2012	22,05,2012	NU	631	23,05,2012	5.75	CHIT 00028315	22,05,2012
177	1999	28,05,2012	A1027405	25,05,2012	OF NAT REG COMERTULUI	1,619.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	25,05,2012	25,05,2012	NU	657	25,05,2012	1,619.00	CHIT.A1027405	25,05,2012
178	1904	21,05,2012	15663924	10,05,2012	UNICREDIT LEASING	3,392.69	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	28,05,2012	22,05,2012	NU	647	23,05,2012	3,392.69	OP 316	28,05,2012
179	1903	21,05,2012	15663925	10,05,2012	UNICREDIT LEASING	16,670.53	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	31,05,2012	22,05,2012	NU	646	23,05,2012	16,670.53	OP 331	30,05,2012
180	1905	21,05,2012	4706248	10,05,2012	UNICREDIT BROKER ASIG	313.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	648	23,05,2012	313.54	OP 332	30,05,2012
181	1906	21,05,2012	4706251	10,05,2012	UNICREDIT BROKER ASIG	313.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	649	23,05,2012	313.54	OP 332	30,05,2012
182	1907	21,05,2012	4706249	10,05,2012	UNICREDIT BROKER ASIG	313.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	640	23,05,2012	313.54	OP 332	30,05,2012
183	1908	21,05,2012	4706252	10,05,2012	UNICREDIT BROKER ASIG	591.74	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	641	23,05,2012	591.74	OP 332	30,05,2012
184	1909	21,05,2012	4706247	10,05,2012	UNICREDIT BROKER ASIG	313.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	642	23,05,2012	313.54	OP 332	30,05,2012
185	1910	21,05,2012	4706245	10,05,2012	UNICREDIT BROKER ASIG	314.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	643	23,05,2012	313.54	OP 332	30,05,2012
186	1911	21,05,2012	4706246	10,05,2012	UNICREDIT BROKER ASIG	315.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	644	23,05,2012	313.54	OP 332	30,05,2012
187	1912	21,05,2012	4706250	10,05,2012	UNICREDIT BROKER ASIG	316.54	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,06,2012	22,05,2012	NU	645	23,05,2012	313.54	OP 332	30,05,2012
188	1951	23,05,2012	141225	15,05,2012	INES GRUP	1,650.68	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,05,2012	23,05,2012	NU	638	23,05,2012	1,650.68	OP317/OP102	29,05,2012/30.12.2013
189	1891	21,05,2012	8613	18,05,2012	RAL COMPUTERS SRL	3,543.42	exploatare	materiale	serviciul tehnic	Stan Crinuta	17,06,2012	22,05,2012	NU	650	23,05,2012	3,543.42	OP125	18,06,2012
190	1971	24,05,2012	23808085	18,05,2012	RCS&RDS	1,168.31	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,06,2012	25,05,2012	NU	663	30,05,2012	1,168.31	OP404	26,06,2012
191	1979	25,05,2012	10820	23,05,2012	GEI PALAT	5,529.73	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	11,06,2012	28,05,2012	NU	665	31,05,2012	5,529.73	OC048265	12,06,2012
192	2002	28,05,2012	81794	22,05,2012	CONTINENTAL HOTEL	506.75	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	22,05,2012	28,05,2012	NU	666	31,05,2012	506.75	OP311	23,05,2012
193	2001	28,05,2012	81875	23,05,2012	CONTINENTAL HOTEL	1,533.79	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	23,05,2012	28,05,2012	NU	667	31,05,2012	1,533.79	OP328	30,05,2012
194	2010	28,05,2012	1050	28,05,2012	BUILD PREST COMPANY SRL	50.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	28,05,2012	28,05,2012	NU	668	31,05,2012	50.00	decont 81bis	31,05,2012
195	2015	29,05,2012	10899	29,05,2012	GEI PALAT	9,715.79	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	29,06,2012	29,05,2012	NU	669	31,05,2012	9,715.79	OC0484265	12,06,2012
196	1960	23,05,2012	906875	23,05,2012	START BIT SRL	595.27	exploatare	materiale	serviciul tehnic	Stan Crinuta	22,06,2012	29,05,2012	NU	670	31,05,2012	595.27	OP398	25,06,2012
197	2036	30,05,2012	11014	29,05,2012	GEI PALAT	27,950.38	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	28,06,2012	31,05,2012	NU	672	01,06,2012	27,950.38		
198	2035	30,05,2012	10946	28,05,2012	GEI PALAT	26,275.60	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12,06,2012	31,05,2012	NU	673	01,06,2012	26,275.60		
199	2048	30,05,2012	255	30,05,2012	CN POSTA ROMANA SA	122.49	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	30,05,2012	31,05,2012	NU	675	01,06,2012	122.49	decont 81	30,05,2012
200	2049	30,05,2012	256	30,05,2012	CN POSTA ROMANA SA	122.49	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	30,05,2012	31,05,2012	NU	676	01,06,2012	122.49	decont 81	30,05,2012
201	2050	30,05,2012	257	30,05,2012	CN POSTA ROMANA SA	122.49	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	30,05,2012	31,05,2012	NU	677	01,06,2012	122.49	decont 81	30,05,2012
202	2058	31,05,2012	11085	30,05,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14,06,2012	31,05,2012	NU	678	01,06,2012	260.40	OC1400245	10,08,2012
203	2081	01,06,2012	257	01,06,2012	SFT	2,450.81	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15,06,2012	02,06,2012	NU	682	05,06,2012	2,450.81	OP117	14,06,2012
204	2057	31,05,2012	11116	30,05,2012	GEI PALAT	9.99	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14,06,2012	01,06,2012	NU	684	05,06,2012	9.99	OC1400245	10,08,2012
205	2079	01,06,2012	257	01,06,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10,06,2012	01,06,2012	NU	686	05,06,2012	4,836.00	OP112	08,06,2012
206	2067	01,06,2012	1008403	29,05,2012	MITROPOLIA MOLDOVEI SI BUCOVINEI	360.00	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	29,05,2012	01,06,2012	NU	690	05,06,2012	360.00	decont 82	05,06,2012
207	2103	05,06,2012	11049201	31,05,2012	CCIP	45.78	exploatare	prestari servicii	serv tehnic	Stan Crinuta	31,05,2012	05,06,2012	NU	691	05,06,2012	45.78	dp119	08,06,2012
208	2098	05,06,2012	82324	30,05,2012	CONTINENTAL HOTEL	1,535.58	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	30,05,2012	05,06,2012	NU	708	06,06,2012	1,535.58	OP328	30,05,2012
209	2099	05,06,2012	82433	31,05,2012	CONTINENTAL HOTEL	1,342.94	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	31,05,2012	05,06,2012	NU	709	06,06,2012	1,342.94	OP341	31,05,2012
210	2095	05,06,2012	11191	31,05,2012	GEI PALAT	-131.18	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	fts	05,06,2012	NU	715	06,06,2012	-131.18		
211	2161	07,06,2012	15107	29,05,2012	CLINICA ROMGERMED	391.00	exploatare	prestari servicii	serv resurse umane	Gheorghe Floricica	18,06,2012	07,06,2012	NU	717	08,06,2012	391.00	OP126	18,06,2012
212	2157	07,06,2012	3681565	01,06,2012	CTCE	276.84	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	21,06,2012	07,06,2012	NU	718	08,06,2012	276.84	OP563	19,06,2012
213	2069	01,06,2012	A5021646	31,05,2012	OF NAT REG COMERTULUI	45.00	exploatare	prestari servicii	compartiment juridic	Dumitrescu Bolintin Li	31,05,2012	07,06,2012	NU	721	08,06,2012	45.00	dp116	18,06,2012
214	2127	06,06,2012	RTPRM00020116	01,06,2012	ROMTELECOM	10,931.34	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,06,2012	06,06,2012	NU	722	08,06,2012	11,073.70	OP403	26,06,2012
215	2121	06,06,2012	11220	31,05,2012	GEI PALAT	284.46	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	21,06,2012	06,06,2012	NU	723	08,06,2012	284.46	OC1400245	10,08,2012
216	2156	07,06,2012	PRIME24982	01,06,2012	PRIME TELECOM SRL	13,399.18	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	01,07,2012	07,06,2012	NU	724	08,06,2012	13,399.18	OC0484268	20,06,2012
217	2175	08,06,2012	90055948	05,06,2012	EUROWEB ROMANIA SRL	6,782.03	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	05,07,2012	08,06,2012	NU	725	11,06,2012	6,782.03	op 420	04,07,2012
218	2173	08,06,2012	17250470	01,06,2012	PORSCHE LEASING	2,012.27	exploatare	rata capital nr.58	adm-re lucrari noi siRK	Badircea Costin	15,06,2012	08,06,2012	NU	726	11,06,2012	2,012.27	OP118	14,06,2012
219	2174	08,06,2012	76946525	01,06,2012	PORSCHE BROKER DE ASIGURARE	505.02	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	15,06,2012	08,06,2012	NU	727	11,06,2012	505.02	OP119	14,06,2012
220	2232	13,06,2012	70000226873	05,06,2012	UPC ROMANIA SRL	1,107.27	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	05,07,2012	13,06,2012	NU	736	14,06,2012	1,107.27	op 419	04,07,2012
221	2257	14,06,2012	20669558	05,06,2012	DIGITAL CABLE SYSTEMS SA	12,243.08	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	26,07,2012	14,06,2012	NU	737	14,06,2012	12,243.08	OP400	26,06,2012
222	2258	14,06,2012	GE15451	14,06,2012	GLOBAL SOFT ELECTRONIC	54.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14,06,2012	14,06,2012	NU	739	14,06,2012	54.00	BF14	14,06,2012
223	2202	11,06,2012	5945	01,06,2012	NX DATA SRL	1,995.46	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	15,06,2012	13,06,2012	NU	735	14,06,2012	1,995.46	OP 534	20,06,2012
224	2285	18,06,2012	4733864	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	742	20,06,2012	316.84	OP402	26,06,2012
225	2284	18,06,2012	15692047	08,06,2012	UNICREDIT LEASING	16,959.65	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	30,06,2012	19,06,2012	NU	743	20,06,2012	16,959.65	OP401	26,06,2012
226	2283	18,06,2012	15692296	08,06,2012	UNICREDIT LEASING	3,416.80	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	28,06,2012	19,06,2012	NU	744	20,06,2012	3,416.80	OP401	26,06,2012
227	2293	18,06,2012	4733869	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	745	20,06,2012	316.84	OP402	26,06,2012

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
228	2291	18,06,2012	4733863	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	746	20,06,2012	316.84	OP402	26,06,2012
229	2290	18,06,2012	4733868	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	747	20,06,2012	316.84	OP402	26,06,2012
230	2289	18,06,2012	4733865	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	748	20,06,2012	316.84	OP402	26,06,2012
231	2288	18,06,2012	4733867	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	749	20,06,2012	316.84	OP402	26,06,2012
232	2287	18,06,2012	4733866	08,06,2012	UNICREDIT Insurance BROKER	316.84	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	750	20,06,2012	316.84	OP402	26,06,2012
233	2286	18,06,2012	4733870	08,06,2012	UNICREDIT Insurance BROKER	597.98	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,07,2012	19,06,2012	NU	751	20,06,2012	597.98	OP402	26,06,2012
234	2317	19,06,2012	23	01,06,2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,06,2012	19,06,2012	NU	741	20,06,2012	4,000.00	OP133	20,06,2012
235	2215	12,06,2012	5212047394	11,06,2012	SC CARREFOUR ROMANIA SRL	269.12	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	FTS	25,06,2012	NU	761	26,06,2012	269.12	BF78	11,06,2012
236	2352	22,06,2012	11306	21,06,2012	GEI PALAT	9,212.29	exploatare	utilitati	serviciul tehnic	Stan Crinuta	07,07,2012	25,06,2012	NU	765	26,06,2012	9,212.29	OC1400250	07,09,2012
237	2320	19,06,2012	A8040657	19,06,2012	ONRC	45.00	exploatare	prestari servicii	serv resurse umane	Kalinca Anca	FTS	25,06,2012	NU	763	26,06,2012	45.00	DP128	28,06,2012
238	2359	22,06,2012	142556	15,06,2012	INES GRUP	1,658.93	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	30,06,2012	25,06,2012	NU	764	26,06,2012	1,658.93	OP417	02,07,2012
239	2403	27,06,2012	11357	25,06,2012	GEI PALAT	26,275.60	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	27,07,2012	27,06,2012	NU	772	29,06,2012	26,275.60		
240	2421	27,06,2012	2120336	27,06,2012	RA RASIROM	75.02	exploatare	materiale	serviciul tehnic	Stan Crinuta	fts	28,06,2012	NU	776	29,06,2012	75.02	chit 2120204	27,06,2012
241	2422	28,06,2012	11489	27,06,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12,07,2012	28,,06,2012	NU	778	29,06,2012	260.40	OC1400250	07,09,2012
242	2432	28,06,2012	11049811	28,06,2012	CPPPIB	91.56	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	fts	29,06,2012	NU	774	29,06,2012	91.56	chit 22049811	28,06,2012
243	2490	03,07,2012	A1037022	03,07,2012	ONRC	386.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	fts	03,07,2012	NU	788	03,07,2012	386.00	chit A1037022	03,07,2012
244	2455	02,07,2012	2012843	27,06,2012	SC LA PEDRO SRL	480.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	27,06,2012	03,07,2012	NU	794	03,07,2012	480.00	chit 2012835	27,06,2012
245	2454	02,07,2012	2012835	19,06,2012	SC LA PEDRO SRL	481.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19,06,2012	03,07,2012	NU	795	03,07,2012	480.00	chit 2012829	19,06,2012
246	2453	02,07,2012	2012826	12,06,2012	SC LA PEDRO SRL	482.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	12,06,2012	03,07,2012	NU	796	03,07,2012	480.00	chit 2012823	12,06,2012
247	2459	02,07,2012	25	02,07,2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	12,07,2012	05,07,2012	NU	802	05,07,2012	4,000.00	OP 148	06,07,2012
248	2514	04,07,2012	907145	03,07,2012	START BIT SRL	3,803.32	exploatare	materiale	serviciul tehnic	Stan Crinuta	01,08,2012	04,07,2012	NU	803	05,07,2012	3,803.32	OP509	03,08,2012
249	2547	05,07,2012	6070	03,07,2012	NX DATA SRL	1,693.44	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	18,07,2012	05,07,2012	NU	823	06,07,2012	1,693.44	op 474	18,07,2012
250	2564	06,07,2012	B1200003443	05,07,2012	SC CARPATINA SA	294.62	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	19,08,2012	09,07,2012	NU	824	09,07,2012	294.62	OP223	04,09,2012
251	2568	06,07,2012	RTPRM00020791	03,07,2012	ROMTELECOM	11,035.01	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,07,2012	06,07,2012	NU	825	09,07,2012	11,035.01	OP 167	20,07,2012
252	2566	06,07,2012	135795	05,07,2012	SC BIRO-MEDIA TRADING SRL	1,164.00	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	12,07,2012	09,07,2012	NU	826	09,07,2012	1,189.16	op 452	16,07,2012
253	2562	05,07,2012	907158	04,07,2012	START BIT SRL	745.39	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	03,08,2012	09,07,2012	NU	827	09,07,2012	745.39	op509	03,08,2012
254	2561	05,07,2012	5012212	05,07,2012	PINTEXIM SRL	257.92	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	05,07,2012	09,07,2012	NU	827.bis	09,07,2012	257.92	chit 218445	05,07,2012
255	2570	06,07,2012	3685835	02,07,2012	CTCE	275.86	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	02,07,2012	06,07,2012	NU	828	09,07,2012	275.86	OP 479	19,07,2012
256	2517	04,07,2012	11559	29,06,2012	GEI PALAT	286.32	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	19,07,2012	06,07,2012	NU	829	09,07,2012	286.32	OC 1400250	07,09,2012
257	2560	05,07,2012	90134639	05,07,2012	PRODUCTON SRL	7,412.15	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	05,07,2012	09,07,2012	NU	830	05,07,2012	7,412.15	op 424	05,07,2012
258	2567	06,07,2012	MAN00002123	06,07,2012	CN POSTA ROMANA SA	1,020.58	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	06,07,2012	10,07,2012	NU	831	10,07,2012	1,020.58	chit 00017795	06,07,2012
259	2585	09,07,2012	17282528	01,07,2012	PORSCHE LEASING	2,005.75	exploatare	rata capital nr.59	adm-re lucrari noi siRK	Badircea Costin	15,07,2012	09,07,2012	NU	835	10,07,2012	2,005.75	op 446	13,07,2012
260	2584	09,07,2012	20999222	02,07,2012	DIGITAL CABLE SYSTEMS SA	12,358.65	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	22,08,2012	09,07,2012	NU	836	10,07,2012	12,358.65	OC1400248	16,08,2012
261	2560	05,07,2012	5212054984	05,07,2012	SC CARREFOUR ROMANIA SRL	91.90	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	05,07,2012	09,07,2012	NU	839	10,07,2012	91.90	BF 221	05,07,2012
262	2569	06,07,2012	PRIME25838	02,07,2012	PRIME TELECOM SRL	13,351.77	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	01,08,2012	09,07,2012	NU	840	10,07,2012	13,351.77	OC 1400242	09,07,2012
263	2573	06,07,2012	1007531	06,07,2012	SNTFC CFR CALATORI SA	93,399.28	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	06,08,2012	11,07,2012	NU	843	12,07,2012	93,399.28	OC 1400244	23,07,2012
264	2626	11,07,2012	DIV00023165	10,07,2012	CN POSTA ROMANA SA	6.15	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,07,2012	11,07,2012	NU	846	11,07,2012	6.15	CHIT 00037396	10,07,2012
265	2575	06,07,2012	12680227	05,07,2012	RTC PROFFICE EXPERIENCE	422.72	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	25,07,2012	05,07,2012	NU	847	12,07,2012	422.72	OP 500	30,07,2012
266	2637	11,07,2012	70000231296	04,07,2012	UPC ROMANIA SRL	1,103.72	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	03,08,2012	11,07,2012	NU	848	13,07,2012	1,103.72	OP832	03,08,2012
267	2582	09,07,2012	14237	05,07,2012	SC CALIMANESTI-CACIULATA SA	370.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	FTS	13,07,2012	NU	848 bis	13,07,2012	370.00	OP30	05,07,2012
268	2586	09,07,2012	76978863	03,07,2012	PORSCHE BROKER DE ASIGURARE	503.38	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	18,07,2012	16,07,2012	NU	849	16,07,2012	503.38	op 447	13,07,2012
269	2704	16,07,2012	4761250	10,07,2012	UNICREDIT Insurance BROKER	606.69	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	17,07,2012	NU	856	17,07,2012	606.69	OP490	26,07,2012
270	2702	16,07,2012	15719071	10,07,2012	UNICREDIT LEASING	3,469.72	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	28,07,2012	17,07,2012	NU	857	17,07,2012	3,469.72	OP489	26,07,2012
271	2744	17,07,2012	10221337	04,07,2012	VITACOM ELECTRONICS	369.64	exploatare	materiale	adm-re lucrari noi siRK	Ion Pietroianu	17,07,2012	18,07,2012	NU	860	18,07,2012	369.64	chit 30746	17,07,2012
272	2719	16,07,2012	5066	10,07,2012	SC GIVELA SRL	390.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,07,2012	17,07,2012	NU	860.1	18,07,2012	390.00	BF 002969	10,07,2012
273	2709	16,07,2012	4761242	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	861	19,07,2012	389.37	OP 159	20,07,2012
274	2705	16,07,2012	4761245	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	862	19,07,2012	389.37	OP 162	20,07,2012
275	2711	16,07,2012	4761247	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	863	19,07,2012	389.37	OPM 164	20,07,2012
276	2710	16,07,2012	4761249	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	864	19,07,2012	389.37	OP 166	20,07,2012
277	2703	16,07,2012	4761246	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	865	19,07,2012	389.37	OP 163	20,07,2012
278	2707	16,07,2012	4761244	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	866	19,07,2012	389.37	OP 161	20,07,2012
279	2708	16,07,2012	4761243	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	867	19,07,2012	389.37	OP 160	20,07,2012
280	2706	16,07,2012	4761248	10,07,2012	UNICREDIT Insurance BROKER	389.37	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	18,07,2012	NU	868	19,07,2012	389.37	OP 165	20,07,2012
281	2770	18,07,2012	15719653	10,07,2012	UNICREDIT LEASING	17,091.40	exploatare	leasing auto	adm-re lucrari noi siRK	Badircea Costin	31,07,2012	18,07,2012	NU	869	19,07,2012	17,091.40	OP 158	20,07,2012
282	2797	19,07,2012	143878	16,07,2012	SC INES GROUP SRL	1,692.41	exploatare	prestari servicii	comp ad-re contracte, op CFR si terti	Simion Eugen	31,07,2012	19,07,2012	NU	871	19,07,2012	1,692.41	OP505	31,07,2012
283	2799	19,07,2012	5212058434	18,07,2012	SC CARREFOUR ROMANIA SRL	76.80	exploatare	materiale	serviciul resurse umane	Kalinca Anca	FTS	19,07,2012	NU	875	19,07,2012	76.80	bf185	18,07,2012
284	2725	16,07,2012	1007555	12,07,2012	SNTFC CFR CALATORI SA	26,997.28	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11,08,2012	19,07,2012	NU	877	20,07,2012	26,997.28	OC 1400244	23,07,2012
285	2832	23,07,2012	17301120	17,07,2012	PORSCHE LEASING	2,053.67	exploatare	rata capital nr.60	adm-re lucrari noi siRK	Badircea Costin	31,07,2012	23,07,2012	NU	906	26,07,2012	2,053.67	OP522	10,08,2012
286	2831	23,07,2012	17301132	17,07,2012	PORSCHE LEASING	566.17	exploatare	val. Reziduala	adm-re lucrari noi siRK	Badircea Costin	31,07,2012	23,07,2012	NU	907	26,07,2012	566.07	OP522	10,08,2012
287	2833	23,07,2012	76991292	17,07,2012	PORSCHE BROKER DE ASIGURARE	515.41	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	31,07,2012	23,07,2012	NU	908	26,07,2012	515.41	OP523	10,08,2012
288	2841	23,07,2012	4777972	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	890	25,07,2012	322.18	OP 183	26,07,2012
289	2840	23,07,2012	4777971	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	889	25,07,2012	322.18	OP 182	26,07,2012
290	2839	23,07,2012	4777970	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	888	25,07,2012	322.18	OP 181	26,07,2012
291	2838	23,07,2012	4777969	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	887	25,07,2012	322.18	OP 180	26,07,2012
292	2837	23,07,2012	4777967	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	886	25,07,2012	322.18	OP 179	26,07,2012
293	2836	23,07,2012	4777966	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	885	25,07,2012	322.18	OP 178	26,07,2012
294	2835	23,07,2012	4777965	19,07,2012	UNICREDIT Insurance BROKER	322.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	884	25,07,2012	322.18	OP 177	26,07,2012
295	2834	23,07,2012	4777963	19,07,2012	UNICREDIT Insurance BROKER	323.18	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	27,07,2012	23,07,2012	NU	883	25,07,2012	322.18	OP 176	26,07,2012
296	2850	24,07,2012	90135056	23,07,2012	PRODUCTON SRL	3,847.45	exploatare	materiale	adm-re lucrari noi siRK	Badircea Costin	23,07,2012	24,07,2012	NU	891	25,07,2012	3,847.45	OP 477	19,07,2012
297	2877	25,07,2012	2603290796	25,07,2012	Coca Cola HBC Romania SRL	404.14	exploatare	materiale	serviciul tehnic	Stan Crinuta	25,07,2012	25,07,2012	NU	892	25,07,2012	404.14	chit 2603290796	25,07,2012
298	2885	25,07,2012	478931	25,07,2012	SC liruc Service SA	365.80	exploatare	materiale	serviciul tehnic	Stan Crinuta	25,07,2012	26,07,2012	NU	900	26,07,2012	365.80	chit 0478931	25,07,2012
299	2806	20,07,2012	15736035	13,07,2012	UNICREDIT LEASING	2,257.13	exploatare	reg. val. Reziduala	adm-re lucrari noi siRK	Badircea Costin	01,08,2012	25,07,2012	NU	905	26,07,2012	2,257.13	OP185	01,08,2012
300	2469	02,07,2012	314	02,07,2012	SFT CFR SA	2,450.81	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	16,07,2012	03,07,2012	NU	786	03,07,2012	2,450.81	op 451	16,07,2012
301	2479	03,07,2012	41	02,07,2012	SC Alpha Audit Expert	16,462.78	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	03,07,2012	02,07,2012	NU	787	03,07,2012	16,462.78	op 476	19,07,2012
302	2412	27,06,2012	57355986	19,06,2012	PORSCHE BROKER DE ASIGURARE	430.00	exploatare	asigurare	adm-re lucrari noi siRK	Badircea Costin	19,07,2012	28,06,2012	NU	779	29,06,2012	430.00	OP 478	19,07,2012
303	2746	17,07,2012	43017999	17,07,2012	SC AVIA MOTORS SRL	1,352.67	exploatare	prestari servicii	adm-re lucrari noi siRK	Ion Pietroianu	22,07,2012	19,07,2012	NU	870	19,07,2012	1,352.67	op 488	26,07,2012
304	2408	27,06,2012	26955351	19,06,2012	RCS&RDS	1,180.06	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,07,2012	28,06,2012	NU	777	29,06,2012	1,180.06	op 168	20,07,2012

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
305	2257	14,06,2012	20669558	05,06,2012	DIGITAL CABLE SYSTEMS SA	12,401.41	exploatare	prestari servicii	serviciul comercial	Simion Eugen	26,07,2012	14,06,2012	NU	737	14,06,2012	12,401.41	op 171	20,07,2012
306	2899	26,07,2012	30169110	18,07,2012	RCS&RDS	1,180.14	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,08,2012	27,07,2012	NU	926 bis	01,08,2012	1,180.14	OP219	04,09,2012
307	2904	26,07,2012	5212060862	26,07,2012	SC CARREFOUR ROMANIA SRL	393.08	exploatare	materiale	serviciul resurse umane	Kalinca Anca	26,07,2012	30,07,2012	NU	923	01,08,2012	393.08	BF 39	26,07,2012
308	2906	27,07,2012	44031511	27,07,2012	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	27,07,2012	27,07,2012	NU	912	01,08,2012	45.78	chit55031511	27,07,2012
309	2913	27,07,2012	13144	26,07,2012	SC ROMQUEST GPN SRL	1,148.86	exploatare	materiale	serviciul tehnic	Stan Crinuta	25,08,2012	30,07,2012	NU	924	01,08,2012	1,148.86	OP217	04,09,2012
310	2914	27,07,2012	11677	24,07,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	08,08,2012	30,07,2012	NU	928 bis	01,08,2012	260.40	OC1400250	07,09,2012
311	2925	30,07,2012	SCD0042589	10,07,2012	SC DUNAREA SA	644.32	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	FTS	30,07,2012	NU	917	01,08,2012	644.32	bf7	10,07,2012
312	2927	30,07,2012	SCD0042805	23,07,2012	SC DUNAREA SA	483.24	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	FTS	30,07,2012	NU	919	01,08,2012	483.24	bf5	23,07,2012
313	2926	30,07,2012	SCD0042698	17,07,2012	SC DUNAREA SA	643.68	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	FTS	30,07,2012	NU	918	01,08,2012	643.68	bf1	17,07,2012
314	2932	30,07,2012	90058250	20,07,2012	EUROWEB ROMANIA SRL	6,932.41	exploatare	prestari servicii	serviciul comercial	Simion Eugen	19,08,2012	31,07,2012	NU	925	01,08,2012	6,932.41	OP 870	16,08,2012
315	2943	30,07,2012	MILFA43018232	30,07,2012	SC AVIA MOTORS SRL	881.42	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	02,08,2012	31,07,2012	NU	926	01,08,2012	881.42	OP565	17,08,2012
316	2937	30,07,2012	11859	27,07,2012	GEI PALAT	10,316.05	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	31,08,2012	01,08,2012	NU	927	01,08,2012	10,316.05	OC1400250	07,09,2012
317	2915	27,07,2012	11618	23,07,2012	GEI PALAT	26,275.60	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	07,08,2012	30,07,2012	NU	928	01,08,2012	26,275.60		
318	3002	02,08,2012	130423	02,08,2012	EVOLUTION PREST SYSTEMS SRL	149.05	exploatare	materiale	serviciul tehnic	Stan Crinuta	02,08,2012	02,08,2012	NU	931	02,08,2012	149.05	CHIT 32334	02,08,2012
319	2959	31,07,2012	12686036	30,07,2012	RTC PROFFICE EXPERIENCE	12.13	exploatare	materiale	serviciul tehnic	Stan Crinuta	19,08,2012	02,08,2012	NU	932	02,08,2012	12.13	OP222	04,09,2012
320	2961	31,07,2012	12686006	30,07,2012	RTC PROFFICE EXPERIENCE	126.98	exploatare	materiale	serviciul tehnic	Stan Crinuta	19,08,2012	02,08,2012	NU	933	02,08,2012	126.98	OP222	04,09,2012
321	2990	02,08,2012	11888	30,07,2012	GEI PALAT	27,950.38	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	29,08,2012	02,08,2012	NU	934	02,08,2012	27,950.38		
322	2979	01,08,2012	RTPRM00021235	25,07,2012	ROMTELECOM	16.40	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,07,2012	01,08,2012	NU	935	02,08,2012	16.40	OP521	08,08,2012
323	2989	02,08,2012	11968	31,07,2012	GEI PALAT	295.16	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14,08,2012	02,08,2012	NU	936	02,08,2012	295.16	OC1400257	11,10,2012
324	2958	31,07,2012	6651	31,07,2012	SC MIRO IMPEX SRL	248.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	31,07,2012	01,08,2012	NU	937	02,08,2012	248.00	OP518	08,08,2012
325	2967	01,08,2012	269	01,08,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10,08,2012	01,08,2012	NU	938	02,08,2012	4,836.00	OP519	08,08,2012
326	2981	01,08,2012	361	01,08,2012	SFT CFR SA	3,267.75	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15,08,2012	02,08,2012	NU	939	02,08,2012	3,267.75	OP527	14,08,2012
327	2966	01,08,2012	27	01,08,2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	10,08,2012	01,08,2012	NU	940	02,08,2012	4,000.00	OP186	03,08,2012
328	2998	02,08,2012	11050486	02,08,2012	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	02,08,2012	02,08,2012	NU	956 bis	07,08,2012	45.78	chit 22050486	02,08,2012
329	3041	06.08.2012	21335155	01.08.2012	DIGITAL CABLE SYSTEMS SA	12,691.95	exploatare	prestari servicii	serviciul comercial	Simion Eugen	21.09.2012	07.08.2012	NU	961	09.08.2012	12,691.95	OC1400248	16,08,2012
330	3042	06,08,2012	3690592	01,08,2012	CTCE	283.30	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	21,09,2012	07,08,2012	NU	962	09,08,2012	283.30	OP221	04,09,2012
331	3031	03.08.2012	134902	02.08.2012	IMPRIMERIA NATIONALA SA	1,616.56	exploatare	materiale	serviciul tehnic	Stan Crinuta	01.08.2012	06.08.2012	NU	960	09.08.2012	1,616.56	OP507	41122
332	3064	07.08.2012	RTPRM00021393	02.08.2012	ROMTELECOM	11,379.48	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.08.2012	07.08.2012	NU	965	09.08.2012	11,379.48	OP215	31,08,2012
333	3092	09.08.2012	4849	07.08.2012	SC ADI CENTER SRL	1,000.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	07.08.2012	06.09.2012	NU	968	10.08.2012	1,000.00	OP231	07,09,2012
334	3134	13.08.2012	90135501	13.08.2012	PRODUCTON SRL	827.40	exploatare	materiale	serviciul tehnic	Stan Crinuta	13.08.2012	13.08.2012	NU	969	13.08.2012	827.40	OP517	08,08,2012
335	3118	10.08.2012	90058438	02.08.2012	EUROWEB ROMANIA SRL	6,969.93	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.09.2012	10.08.2012	NU	970	13.08.2012	6,969.93	OP213	31,08,2012
336	3082	08,08,2012	6200	03,08,2012	NX DATA SRL	1,624.71	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	18,08,2012	08,08,2012	NU	964	09,08,2012	1,624.71	OP218	04,09,2012
337	3083	08.08.2012	26785	03.08.2012	PRIME TELECOM SRL	13,489.84	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.09.2012	10.08.2012	NU	971	13.08.2012	13,489.84	OC1400249	16,08,2012
338	3155	14.08.2012	70000235757	03.08.2012	UPC ROMANIA SRL	1,143.21	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.09.2012	14.08.2012	NU	979	16.08.2012	1,143.21	OP214	31,08,2012
339	3203	17.08.2012	4787628	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	993	21.08.2012	385.58	OP205	30,08,2012
340	3194	17.08.2012	15748608	10.08.2012	UNICREDIT LEASING	3,525.29	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	28.08.2012	20.08.2012	NU	985	21.08.2012	3,525.29	OP202	29,08,2012
341	3195	17.08.2012	4787632	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	986	21.08.2012	385.58	OP209	30,08,2012
342	3196	17.08.2012	4787631	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	987	21.08.2012	385.58	OP208	30,08,2012
343	3197	17.08.2012	4787626	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	988	21.08.2012	385.58	OP203	30,08,2012
344	3198	17.08.2012	4787634	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	989	21.08.2012	607.85	OP211	30,08,2012
345	3199	17.08.2012	4787629	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	990	21.08.2012	385.58	OP206	30,08,2012
346	3200	17.08.2012	4787630	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	991	21.08.2012	385.58	OP207	30,08,2012
347	3201	17.08.2012	4787633	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	992	21.08.2012	385.58	OP210	30,08,2012
348	3202	17.08.2012	4787627	10.08.2012	UNICREDIT Insurance BROKER	385.58	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.09.2012	20.08.2012	NU	993	21.08.2012	385.58	OP204	30,08,2012
349	3077	08.08.2012	41012922	19.07.2012	AUTORITATEA RUTIERA ROMANA	1,007.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.07.2012	08.08.2012	NU	963	09.08.2012	1,007.00	41012922	19,07,2012
350	2643	11.07.2012	11569	29.06.2012	GEI PALAT	12,620.67	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	29.06.2012	09.08.2012	NU	965b	09.08.2012	12,620.67	OP 765	41589
351	3114	10.08.2012	100013700	41130	CNCF CFR SA	13,926.77	exploatare	prestari servicii	serviciul comercial	Simion Eugen	23.08.2012	10.08.2012	NU	972	13.08.2012	13,926.77	OC1400253	03,10,2012
352	3113	10.08.2012	100013701	09.08.2012	CNCF CFR SA	78.58	exploatare	prestari servicii	serviciul comercial	Simion Eugen	23.08.2012	10.08.2012	NU	972b	13.08.2012	78.58	OC1400253	03,10,2012
353	3257	23,08,2012	12016	23,08,2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	07,09,2012	23,08,2012	NU	1003	24,08,2012	260.40	OC1400257	11,10,2012
354	3242	22,08,2012	145266	16,08,2012	SC INES GROUP SRL	1,680.92	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,08,2012	22,08,2012	NU	1004	24,08,2012	1,680.92	OP220	04,09,2012
355	3221	20,08,2012	100013767	16,08,2012	CNCF CFR SA	25,135.58	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,08,2012	22,08,2012	NU	1007	24,08,2012	25,135.58	OC1400253	03,10,2012
356	3220	20,08,2012	100013768	16,08,2012	CNCF CFR SA	115.39	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,08,2012	22,08,2012	NU	1008	24,08,2012	115.39	OC1400253	03,10,2012
357	3332	30,08,2012	MILFA43018908	30,08,2012	SC AVIA MOTORS SRL	60.26	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01,09,2012	30,08,2012	NU	1021	30,08,2012	60.26	bf15	30,08,2012
358	3318	30,08,2012	5189	17,08,2012	SC GIAVELA SRL	170.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	30,08,2012	NU	1025	30,08,2012	170.00	bf3106	17,08,2012
359	3316	30,08,2012	5188	08,08,2012	SC GIAVELA SRL	680.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	30,08,2012	NU	1027	30,08,2012	680.00	bf3078	08,08,2012
360	3317	30,08,2012	5187	14,08,2012	SC GIAVELA SRL	170.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	30,08,2012	NU	1026	30,08,2012	170.00	bf3099	14,08,2012
361	3319	30,08,2012	5190	22,08,2012	SC GIAVELA SRL	680.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	30,08,2012	NU	1024	30,08,2012	680.00	bf3132	22,08,2012
362	3309	29,08,2012	15430	28,08,2012	CLINICA ROMGERMED	16.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	17,09,2012	29,08,2012	NU	1035	31,08,2012	16.00	OP232	07,09,2012
363	3343	31,08,2012	12089	30,08,2012	GEI PALAT	25,919.60	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14,09,2012	31,08,2012	NU	1036	31,08,2012	25,919.60		
364	3300	28,08,2012	33356791	20,08,2012	RDS&RCS	1,163.34	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30,09,2012	28,08,2012	NU	1038	31,08,2012	1,163.34	OP 260	28.09.2012
365	3234	21,08,2012	12691110	20,08,2012	RTC PROFFICE EXPERIENCE	63.49	exploatare	materiale	serviciul tehnic	Stan Crinuta	09,09,2012	21,08,2012	NU	984	21,08,2012	63.49	OP222	04,09,2012
366	3345	31,08,2012	9816044709	29,08,2012	OMV PETROM MARKETING SRL	6,017.26	exploatare	materiale	serviciul tehnic	Stan Crinuta	29,08,2012	31,08,2012	NU	1042	03,09,2012	6,017.26	OP573	28,08,2012
367	3354	03,09,2012	29	03,09,2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	compartiment juridic	Liliana Dumitriu Bolint	03,09,2012	13,09,2012	NU	1052	03,09,2012	4,000.00	OP226	06,09,2012
368	3365	03,09,2012	275	01,09,2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10,09,2012	03,09,2012	NU	1043	03,09,2012	4,836.00	OP230	07,09,2012
369	3401	04,09,2012	24807	24,08,2012	AUTORITATEA FEROVIARA ROMANA	5,056.22	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	FTS	04,09,2012	NU	1054	04,09,2012	5,056.22	OP544	16,08,2012
370	3380	03,09,2012	100001357	30,08,2012	CNCF CFR SA	204,150.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	30,09,2012	06,09,2012	NU	1108	12,09,2012	204,150.00	OC1400253	03,10,2012
371	3406	04,09,2012	10135949	04,09,2012	SC CONTR-ALL END SRL	48.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	FTS	05,09,2012	NU	1077	06,09,2012	48.00	DC127	04,09,2012
372	3384	03,09,2012	222	03,09,2012	SC COMPAMI 2002 SRL	52.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	FTS	05,09,2012	NU	1075	06,09,2012	52.00	DC126	04,09,2012
373	3423	05,09,2012	12308	31,08,2012	GEI PALAT	246.45	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	05,09,2012	NU	1079	06,09,2012	246.45	OC1400257	11,10,2012
374	3424	05,09,2012	12288	31,08,2012	GEI PALAT	13,172.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	05,10,2012	05,09,2012	NU	1080	06,09,2012	13,172.64		
375	3448	06,09,2012	6326	04,09,2012	NX DATA SRL	1,537.49	exploatare	prestari servicii	serviciul comercial	Simion Eugen	19,09,2012	06,09,2012	NU	1085	06,09,2012	1,537.49	OP 246	19.09.2012
376	3449	06,09,2012	3694855	01,09,2012	CTCE	276.50	exploatare	prestari servicii	serviciul comercial	Simion Eugen	21,09,2012	06,09,2012	NU	1086	06,09,2012	276.50	OP 247	19.09.2012
377	3405	04,09,2012	90135978	04,09,2012	PRODUCTON SRL	2,492.03	exploatare	materiale	serviciul tehnic	Stan Crinuta	04,09,2012	05,09,2012	NU	1073	06,09,202	2,492.03	OP	04,09,2012

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
378	3378	03,09,2012	100013859	03,09,2012	CNCF CFR SA	82.59	exploatare	prestari servicii	serviciul comercial	Simion Eugen	18,09,2012	05,09,2012	NU	1072	06,09,2012	82.59	OC1400253	03,10,2012
379	3379	03,09,2012	100013858	03,09,2012	CNCF CFR SA	8,765.10	exploatare	prestari servicii	serviciul comercial	Simion Eugen	18,09,2012	05,09,2012	NU	1071	06,09,2012	8,765.10	OC1400253	03,10,2012
380	3408	04,09,2012	44	04,09,2012	SFT CFR SA	1,633.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	19,09,2012	05,09,2012	NU	1078	06,09,2012	1,633.87	OP 245	19.09.2012
381	3450	06,09,2012	4804804	05,09,2012	UNICREDIT Insurance BROKER	454.50	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	12,09,2012	06,09,2012	NU	1087	06,09,2012	454.50	OP235	12,09,2012
382	3432	05,09,2012	34956	04,09,2012	SC FLAX COMPUTERS SRL	680.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	04,09,2012	05,09,2012	NU	1084	06,09,2012	680.00	DC128	05,09,2012
383	3433	05,09,2012	34960	04,09,2012	SC FLAX COMPUTERS SRL	435.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	04,09,2012	05,09,2012	NU	1082	06,09,2012	435.00	DC129	05,09,2012
384	3451	06,09,2012	12332	31,08,2012	GEI PALAT	55.35	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	07,09,2012	NU	1088	10,09,2012	55.35		
385	3471	07,09,2012	12403	31,08,2012	GEI PALAT	-60.75	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	FTS	10,09,2012	NU	1091	10,09,2012	-60.75		
386	3482	07,09,2012	DIV00029408	07,09,2012	CN POSTA ROMANA SA	6.15	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	FTS	10,09,2012	NU	1093	10,09,2012	6.15	chit 00047482	07,09,2012
387	3479	07,09,2012	22113	08,09,2012	ROMTELECOM	11,136.94	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30,09,2012	10,09,2012	NU	1098	11,09,2012	11,136.94	OP 262	28.09.2012
388	3493	10,09,2012	90059691	04,09,2012	EUROWEB ROMANIA SRL	6,820.01	exploatare	prestari servicii	serviciul comercial	Simion Eugen	04,10,2012	10,09,2012	NU	1099	11,09,2012	6,820.01	OP 259	28.09.2012
389	3491	10,09,2012	21682138	03,09,2012	DIGITAL CABLE SYSTEMS SA	12,368.74	exploatare	prestari servicii	serviciul comercial	Simion Eugen	24,10,2012	11,09,2012	NU	1102	11,09,2012	12,386.74	OC1400252	07,09,2012
390	3492	10,09,2012	70000240274	04,09,2012	UPC ROMANIA SRL	1,113.47	exploatare	prestari servicii	serviciul comercial	Simion Eugen	04,10,2012	11,09,2012	NU	1103	11,09,2012	1,113.47	OP265	03,10,2012
391	3476	07,09,2012	27441	03,09,2012	PRIME TELECOM SRL	13,050.27	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03,10,2012	11,09,2012	NU	1101	11,09,2012	13,050.27	OC1400251	07,09,2012
392	3533	12,09,2012	90083	12,09,2012	SC CONTINENTAL HOTELS SA	537.51	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	FTS	13,09,2012	NU	1104	13,09,2012	537.51	OP236	13,09,2012
393	3535	12.09.2012	2573	11.09.2012	BNPA TOTIS ANDREIA SI TOTIS EDUARD	86.80	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	11.09.2012	12.09.2012	NU	1107	13.09.2012	86.80	BF/ 045131	11.09.2012
394	3380	03,09,2012	100001357	30.08.2012	CNCF CFR SA	204,150.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	28.09.2012	06.09.2012	NU	1108	12.09.2012	204,150.00	OC1400253	03,10,2012
395	3650	21.09.2012	12478	20.09.2012	GEI PALAT	11,699.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	25,10.2012	21.09.2012	NU	1116	24.09.2012	11,699.87	OP 921	28.12.2012
396	3705	25.09.2012	146649	17.09.2012	INES GRUP	1,675.56	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.10.2012	25.09.2012	NU	1120	25.09.2012	1,675.56	OP 261	28.09.2012
397	3592	18.09.2012	15776069	10.09.2012	UNICREDIT LEASING	3,381.99	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	28.09.2012	26.09.2012	NU	1124	27.09.2012	3,381.99	OP 257	28.09.2012
398	3731	26.09.2012	15791714	13.09.2012	UNICREDIT LEASING	62.41	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	01.10.2012	26.09.2012	NU	1125	27.09.2012	62.41	OP 258	28.09.2012
399	3729	26.09.2012	12511	25.09.2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10.10.2012	24.09.2012	NU	1129	27.09.2012	260.40		
400	3754	27.09.2012	12577	27.09.2012	GEI PALAT	25,563.59	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12.10.2012	28.09.2012	NU	1135	28.09.2012	25,563.59	OP 921	28.12.2012
401	3772	28.09.2012	12705	27.09.2012	GEI PALAT	610.11	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01./11.2012	28.09.2012	NU	1136	28.09.2012	610.11		
402	3706	25.09.2012	36773385	18.09.2012	RCS&RDS	1,291.27	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.10.2012	27.09.2012	NU	1137	28.09.2012	1,291.27	OP722	29,10,2012
403	3776	29.09.2012	1008695	27.09.2012	MITROPOLIA MOLDOVEI SI BUCOVINEI	390.00	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	27.09.2012	28.09.2012	NU	1141	01.10.2012	390.00	BF 0003	27.09.2012
404	3784	28.09.2012	140016	25.09.2012	SC BIRO-MEDIA TRADING SRL	1,189.16	exploatare	materiale	serviciul tehnic	Stan Crinuta	10.10.2012	01.10.2012	NU	1144	01.10.2012	1,189.16	OP271	08,10,2012
405	3815	01.10.2012	281	01.10.2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10.10.2012	01.10.2012	NU	1145	01.10.2012	4,836.00	OP273	08,10,2012
406	3823	01.10.2012	9824	08.09.2012	SC RACOVA SA VASLUI	124.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	08.09.2012	01.10.2012	NU	1155	01.10.2012	124.00	CHIT 16599	08.09.2012
407	3842	01.10.2012	31	01.10.2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	01.10.2012	01.10.2012	NU	1163	02.10.2012	4,000.00	OP266	03,10,2012
408	3880	03.10.2012	10136450	02.10.2012	SC CONTR-ALL END SRL	348.04	exploatare	materiale	serviciul tehnic	Stan Crinuta	02.10.2012	03.10.2012	NU	1189	03.10.2012	348.04	BF 020251	02.10.2012
409	3856	02.10.2012	COM00001522	02.10.2012	CN POSTA ROMANA SA	20.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	02.10.2012	03.10.2012	NU	1192	03.10.2012	20.00	COM00001522	02.10.2012
410	3855	02.10.2012	134	01.10.2012	SFT CFR SA	1,633.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	17.10.2012	03.10.2012	NU	1193	03.10.2012	1,633.87	OP277	10,10,2012
411	3593	18.09.2012	4812967	10.09.2012	UNICREDIT Insurance BROKER	720.33	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	01.10.2012	26.09.2012	NU	1194	03.10.2012	720.33	OP267	05,10,2012
412	3879	03.10.2012	A8063246	02.10.2012	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	45.00	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.10.2012	03.10.2012	NU	1195	03.10.2012	45.00	A8063246	02.10.2012
413	3902	03.10.2012	12758	28.09.2012	GEI PALAT	27,180.17	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12.10.2012	04.10.2012	NU	1198	04.10.2012	27,180.17	OP 921	28.12.2012
414	3901	03.10.2012	12817	28.09.2012	GEI PALAT	359.80	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12.10.2012	04.10.2012	NU	1199	04.10.2012	359.80		
415	3921	04.10.2012	MILFA43019584	03.10.2012	SC AVIA MOTORS SRL	942.77	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	13.10.2012	05.10.2012	NU	1200	05.10.2012	942.77	OP272	08,10,2012
416	3940	04.10.2012	28092	01.10.2012	PRIME TELECOM SRL	13,602.93	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.10.2012	05.10.2012	NU	1201	05.10.2012	13,602.93	OC1400255	04,10,2012
417	3951	05.10.2012	90136795	05.10.2012	PRODUCTON SRL	1,246.01	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	05.10.2012	05.10.2012	NU	1205	05.10.2012	1,246.01	OP264	02,10,2012
418	3875	03.10.2012	12724	29.09.2012	GEI PALAT	359.49	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	12.10.2012	08.10.2012	NU	1209	08.10.2012	359.49		
419	3969	08.10.2012	3673	01.10.2012	PROTOURS SRL	340.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	01.10.2012	08.10.2012	NU	1216	09.10.2012	340.00	BF0001	01.10.2012
420	3964	08.10.2012	CIPI 816	03.10.2012	SC CIPIMAR PROD SRL	99.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	03.10.2012	08.10.2012	NU	1220	09.10.2012	99.00	BF0001	03.10.2012
421	3978	08.10.2012	DIV00032774	08.10.2012	CN POSTA ROMANA SA	7.50	exploatare	prestari servicii	compartiment juridic	Liliana Dumitriu Bolinti	08.10.2012	08.10.2012	NU	1223	09.10.2012	7.50	CHIT 52944	08.10.2012
422	3977	08.10.2012	DIV00032773	08.10.2012	CN POSTA ROMANA SA	5.75	exploatare	prestari servicii	compartiment juridic	Liliana Dumitriu Bolinti	08.10.2012	08.10.2012	NU	1224	09.10.2012	5.75	CHIT52943	08.10.2012
423	3990	08.10.2012	6455	01.10.2012	NX DATA SRL	1,567.95	exploatare	prestari servicii	serviciul comercial	Simion Eugen	15.10.2012	09.10.2012	NU	1225	09.10.2012	1,567.95	OP276	10,10,2012
424	3987	08.10.2012	3698999	01.10.2012	CTCE	281.06	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20.10.2012	09.10.2012	NU	1226	09.10.2012	281.06	OP714	17,10,2012
425	4022	10.10.2012	44032203	08.10.2012	CPI SUC BUCURESTI	45.78	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	08.10.2012	09.10.2012	NU	1230	09.10.2012	45.78	CHIT 55032203	08,10,2012
426	3999	08.10.2012	RTPRM00022691	03.10.2012	ROMTELECOM	11,214.56	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.10.2012	10.10.2012	NU	1232	10.10.2012	11,214.56	OP720	29,10,2012
427	4032	10.10.2012	22024376	01.10.2012	DIGITAL CABLE SYSTEMS SA	12,591.00	exploatare	prestari servicii	serviciul comercial	Simion Eugen	21.11.2012	10.10.2012	NU	1236	10.10.2012	12,591.12	OC1400256	11,10,2012
428	4031	10.10.2012	70000244833	04.10.2012	UPC ROMANIA SRL	1,122.50	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.11.2012	10.10.2012	NU	1237	10.10.2012	1,122.50	OP719	29,10,2012
429	4127	15.10.2012	10043	15.10.2012	BANCA COMERCIALA FEROVIARA SA	83.08	exploatare	prestari servicii	serviciul comercial	ioan cristian	15.10.2012	15.10.2012	NU	1244	15.10.2012	83.08	10043	15.10.2012
430	4112	15.10.2012	26428	28.09.2012	AFER	11,909.48	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	25.09.2012	15.10.2012	NU	1245	15.10.2012	11,909.48	OP 251	25.09.2012
431	4155	16.10.2012	100014005	15.10.2012	CNCF CFR SA	17.84	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.10.2012	16.10.2012	NU	1253	18.10.2012	17.84	OC 1617116	12.12.2012
432	4154	16.10.2012	100014006	15.10.2012	CNCF CFR SA	8,205.48	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.10.2012	16.10.2012	NU	1252	18.10.2012	8,205.48	OC 1617116	12.12.2012
433	4162	16.10.2012	90060919	01.10.2012	EUROWEB ROMANIA SA	6,885.78	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.10.2012	17.10.2012	NU	1254	18.10.2012	6,885.78	OP721	29,10,2012
434	4212	18.10.2012	1007881	15.10.2012	SNTFC CFR CALATORI SA	93,399.28	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	15,11,2012	18.10.2012	NU	1267	18.10.2012	93,399.28	OC1400260	31,10,2012
435	4058	11.10.2012	12846	30.09.2012	GEI PALAT	30,130.16	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	30,09,2012	23,10,2012	NU	1272	23,10,2012	30,130.16	OC 1617117	12.12.2012
436	4298	23.10.2012	DIV00034529	23.10.2012	CN POSTA ROMANA SA	8.25	exploatare	prestari servicii	compartiment juridic	Liliana Dumitriu Bolinti	23.10.2012	23.10.2012	NU	1275	23,10,2012	8.25	DP225	23,10,2012
437	4283	22.10.2012	9816048247	17.10.2012	OMW PETROM MARKETING SRL	5,008.63	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	17,10,2012	22,10,2012	NU	1276	23,10,2012	5,008.63	OP694	16,10,2012
438	4322	24.10.2012	A5045352	24.10.2012	ONRC	10.50	exploatare	prestari servicii	serviciul tehnic	Liliana Dumitriu Bolinti	24.10.2012	24.10.2012	NU	1280	24.10.2012	10.50	CHIT A5045352	24,10,2012
439	4349	25.10.2012	13017	24.10.2012	GEI PALAT	9,072.29	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	28.11.2012	26.10.2012	NU	1283	26.10.2012	9,072.29	OC 1617117	12.12.2012
440	4350	23.10.2012	12896	23.10.2012	GEI PALAT	25,563.59	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	07.11.2012	26.10.2012	NU	1284	26.10.2012	25,563.59	OC 1617117/OP82	12.12.2012/01.02.2013
441	4370	26.10.2012	13050	25.10.2012	GEI PALAT	260.40	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	09.11.2012	26.10.2012	NU	1285	26.10.2012	260.40	OC 1617117	12.12.2012
442	4353	25.10.2012	4854425	22.10.2012	UNICREDIT Insurance BROKER	-734.84	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	01.11.2012	29.10.2012	NU	1291	29.10.2012	-734.84		
443	4307	23.10.2012	4837753	10.10.2012	UNICREDIT Insurance BROKER	734.84	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	01.11.2012	29.10.2012	NU	1292	29,10,2012	734.84		
444	4394	29.10.2012	38862	29.10.2012	BIROUL NOTARILOR ASOCIATI ETICA	272.80	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	29.10.2012	29.10.2012	NU	1295	29.10.2012	272.80	BF9675/9668	29.10.2012
445	4395	26.10.2012	3860	26.10.2012	BIROUL NOTARILOR ASOCIATI ETICA	409.20	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	26.10.2012	29.10.2012	NU	1296	29.10.2012	409.20	BF 9649/9655	26.10.2012
446	4345	24.10.2012	34424927	24.10.2012	DANTE INTERNATIONAL SA	2,100.00	exploatare	materiale	serviciul tehnic	Stan Crinuta	24.10.2012	29.10.2012	NU	1299	29.10.2012	2,100.00	BF 81	24.10.2012
447	4393	29.10.2012	6173	17.10.2012	SC KAFFMANN PRODUCTION GLOBAL SRL	35.76	exploatare	materiale	serviciul tehnic	Stan Crinuta	16.11.2012	29.10.2012	NU	1300	29.10.2012	35.76	OP752	06,11,2012
448	4412	29.10.2012	611160	29.10.2012	INTERNATIONAL TRANSACTIONS & SERVICES	2,151.24	exploatare	materiale	serviciul tehnic	Stan Crinuta	29.10.2012	30.10.2012	NU	1303	30.10.2012	2,151.24	BF 002707	29.10.2012
449	4418	30.10.2012	8485	23.10.2012	JUMP MANAGEMENT SRL	421.87	exploatare	prestari servicii	serviciul comercial	Simion Eugen	22.10.2012	30.10.2012	NU	1304	30.10.2012	421.87	OP291	22.10.2012
450	4403	29.10.2012	39974985	18.10.2012	RCS&RDS	1,153.21	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.11.2012	30.10.2012	NU	1305	30.10.2012	1,153.21		
451	4449	31.10.2012	MILFA43020091	30.10.2012	SC AVIA MOTORS SRL	766.06	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15.11.2012	31.10.2012	NU	1306	31.10.2012	766.06	OP745	02,11,2012
452	4414	30.10.2012	MILFA43020041	29.10.2012	SC AVIA MOTORS SRL	1,811.79	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	31.11.2012	30.10.2012	NU	1311	30.10.2012	1,811.79	OP746	02,11,2012
453	4452	31.10.2012	13183	31.10.2012	GEI PALAT	27,180.17	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	30.11.2012	31.10.2012	NU	1312	31.10.2012	27,180.17	OC 1617117/OP82	12.12.2012/01.02.2013
454	4453	31.10.2012	13154	30.10.2012	GEI PALAT	640.05	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	04.12.2012	31.10.2012	NU	1313	31.10.2012	640.05	OC 1617117	12.12.2012

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
455	4454	31.10.2012	13188	31.10.2012	GEI PALAT	180.05	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	31.10.2012	31.10.2012	NU	1314	31.10.2012	180.05	CHIT. 4434038	31.10.2012
456	4493	01.11.2012	33	01.11.2012	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	10.11.2012	01.11.2012	NU	1318	01.11.2012	4,000.00	OP747	02,11,2012
457	4478	01.11.2012	287	01.11.2012	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	10.11.2012	01.11.2012	NU	1320	01.11.2012	4,836.00	OP751	06,11,2012
458	4498	01.11.2012	248	01.11.2012	SFT CFR SA	1,633.87	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15.11.2012	01.11.2012	NU	1321	02.11.2012	1,633.87	OP763	14,11,2012
459	4524	02.11.2012	124569875	02.11.2012	CERTSIGN SA	168.58	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	02.12.2012	02.11.2012	NU	1335	02.11.2012	168.58	OP748	02,11,2012
460	4518	02.11.2012	11052754	01.11.2012	CPI SUC BUCURESTI	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	02.11.2012	02.11.2012	NU	1339	02.11.2012	45.78	CHIT22052754	02,11,2012
461	4485	01.11.2012	15652	30.10.2012	CLINICA ROMGERMED	80.00	exploatare	prestari servicii	serv resurse umane	Gheorghe Floricica	19.11.2012	05.11.2012	NU	1341	05.11.2012	80.00	OP765	14,11,2012
462	4529	02.11.2012	A8071300	02.11.2012	ONRC	567.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	02.11.2012	05.11.2012	NU	1344	05.11.2012	567.00	CHIT A8071300	02.11.2012
463	4555	05.11.2012	5212090189	01.11.2012	SC CARREFOUR ROMANIA SRL	531.66	exploatare	prestari servicii	serviciul comercial	Ioan Cristian	05..11.2012	05.11.2012	NU	1348b	05.11.2012	531.66	BF 317	01,11.2012
464	4552	05.11.2012	3703653	01.11.2012	C.T.C.E. Piatra Neamt	281.22	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20.11.2012	06.11.2012	NU	1349	06.11.2012	281.22	OP766	14,11,2012
465	4515	02.11.2012	10107666	01.11.2012	SC VITACOM ELECTRONICS	320.27	exploatare	materiale	serviciul tehnic	Stan Crinuta	01.11.2012	06.11.2012	NU	1351	06.11.2012	320.27	CHIT. CHE210102365	01.11.2012
466	4559	06.11.2012	13261	31.10.2012	GEI PALAT	624.80	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15.11.2012	06.11.2012	NU	1340	08.11.2012	624.80	OC 1617117	12.12.2012
467	4582	07.11.2012	13282	31.10.2012	GEI PALAT	230.64	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	15.11.2012	07.11.2012	NU	1341	08.11.2012	230.64	OC 1617117	12.12.2012
468	4589	07.11.2012	COM00001726	07.11.2012	CN POSTA ROMANA SA	31.00	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	07.11.2012	08.11.2012	NU	1344	08.11.2012	31.00	CHIT. 00058822	07.11.2012
469	4577	06.11.2012	COM00001719	06.11.2012	CN POSTA ROMANA SA	23.00	exploatare	prestari servicii	adm-re lucrari noi siRK	Badircea Costin	06.11.2012	08.11.2012	NU	1345	08.11.2012	23.00	CHIT 00058557	06.11.2012
470	4572	06.11.2012	PRIME28753	01.11.2012	PRIME TELECOM SRL	13,611.02	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.12.2012	08.11.2012	NU	1349	08.11.2012	13,611.02	OC1617113	02,11,2012
471	4562	06.11.2012	317405	23.10.2012	RCS&RDS	-83.64	exploatare	prestari servicii	serviciul comercial	Simion Eugen	12.11.2012	06.11.2012	NU	1350	08.11.2012	-83.64		
472	4602	08.11.2012	22368089	01.11.2012	DIGITAL CABLE SYSTEMS SA	12,598.64	exploatare	prestari servicii	serviciul comercial	Simion Eugen	24.12.2012	08.11.2012	NU	1351	08.11.2012	12,598.64	OC1617114	05,11,2012
473	4607	08.11.2012	6695	01.11.2012	NX DATA SRL	1,553.24	exploatare	prestari servicii	serviciul comercial	Simion Eugen	15.11.2012	08.11.2012	NU	1352	09.11.2012	1,553.24	OP764	14,11,2012
474	4665	12.11.2012	90062154	01.11.2012	EUROWEB ROMANIA SA	6,889.88	exploatare	prestari servicii	serviciul comercial	Simion Eugen	12.11.2012	12.11.2012	NU	1357	12.11.2012	6,889.88		
475	4608	08.11.2012	RTPRM00023248	01.11.2012	ROMTELECOM	11,248.78	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.11.2012	12.11.2012	NU	1358	12.11.2012	11,248.78		
476	4646	12.11.2012	PTB12 0383	08.11.2012	POPAS TURISTIC BUCOVINA	420.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	08.11.2012	12.11.2012	NU	1372	13.08.2012	420.00	BF 017561	08.11.2012
477	4697	13.11.2012	100001626	12.11.2012	CNCF CFR SA	181,693.50	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	12.12.2012	13.11.2012	NU	1376	15.08.2012	181,693.50	OC 1617116	12.12.2012
478	4662	12.11.2012	1008771	23.10.2012	MITROPOLIA MOLDOVEI SI BUCOVINEI	520.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	23.10.2012	14.11.2012	NU	1380	15.11.2012	520.00	BF 0001	23.10.2012
479	4663	12.11.2012	1008794	01.11.2012	MITROPOLIA MOLDOVEI SI BUCOVINEI	520.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	01.11.2012	14.11.2012	NU	1381	15.11.2012	520.00	BF 0001	01.11.2012
480	4664	12.11.2012	1008813	06.11.2012	MITROPOLIA MOLDOVEI SI BUCOVINEI	520.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	06.11.2012	14.11.2012	NU	1382	15.11.2012	520.00	BF 0001	06.11.2012
481	4714	14.11.2012	11052953	14.11.2012	CPI SUC BUCURESTI	137.34	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	14.11.2012	14.11.2012	NU	1388	15.11.2012	137.34	CHIT. 22052953	14.11.2012
482	4696	13.11.2012	70000249449	05.11.2012	UPC ROMANIA SRL	1,121.85	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	05.12.2012	14.11.2012	NU	1390	15.11.2012	1,121.85		
483	4587	07.11.2012	7306449	30.10.2012	ONRC	949.95	exploatare	prestari servicii	compartiment juridic	Liliana Dumitriu Bolint	31.10.2012	07.11.2012	NU	1348	08.11.2012	949.95	OP 723	31.10.2012
484	4509	02.11.2012	AB MAN 412	30.10.2012	MAN PRESIDENT SRL	240.00	exploatare	prestari servicii	serviciul tehnic	Stan Crinuta	30.10.2012	02.11.2012	NU	1335	02.11.2012	240.00	CHIT 02765	30.10.2012
485	4744	15,11,2012	100001673	14,11,2012	CN CF CFR SA	8,507.53	exploatare	prestari servicii	serviciul comercial	Simion Eugen	29,11,2012	19,11,2012	NU	1405	19,11,2012	8,507.53	OC 1617116	12.12.2012
486	4743	15,11,2012	100001674	14,11,2012	CN CF CFR SA	108.43	exploatare	prestari servicii	serviciul comercial	Simion Eugen	29,11,2012	19,11,2012	NU	1406	19,11,2012	108.43	OC 16167116	12.12.2012
487	4806	19,11,2012	3442566	19,11,2012	DANTE INTERNATIONAL	429.99	exploatare	materiale	serviciul tehnic	Stan Crina	19,11,2012	20,11,2012	NU	1409	20,11,2012	429.99		
488	4555	05,11,2012	5212090189	01,11,2012	CARREFOUR ROMANIA SRL	531.66	exploatare	materiale	serviciul comercial	Ioan Cristian	01,11,2012	05,11,2012	NU	1348	05,11,2012	531.66		
489	4853	21,11,2012	CONTA PLUS 1465	21,11,2012	TTINI SMART IDEAS SRL	10,400.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	19,11,2012	21,11,2012	NU	1412	21,11,2012	10,400.00		
490	4858	21,11,2012	COM00001802	21,11,2012	CN POSTA ROMANA	4.00	exploatare	materiale	serviciul resurse umane	mihaela badircea	21,11,2012	21,11,2012	NU	1414	21,11,2012	4.00		
491	4807	19,11,2012	A 1058799	19,11,2012	ONRC	45.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	19,11,2012	21,11,2012	NU	1416	21,11,2012	45.00		
492	4871	22,11,2012	2740	20,11,2012	HOTEL HOSTEL	150.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	20,11,2012	22,11,2012	NU	1421	23,11,2012	150.00		
493	4881	19,11,2012	94974	19,11,2012	CONTINENTAL HOTELS SA	2,545.76	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	20,11,2012	22,11,2012	NU	1425	22,11,2012	2545,,76		
494	4868	22,11,2012	13525	21,11,2012	GEIP	9,360.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26,12,2012	22,11,2012	NU	1426	22,11,2012	9,360.81	OC 1617117/ OC 1617122	12.12.2012/18.01.2013
495	4869	22,11,2012	13322	21,11,2012	GEIP	25,363.59	exploatare	prestari servicii	serviciul tehnic	Stan Crina	06,12,2012	22,11,2012	NU	1427	22,11,2012	25,563.59	OC1617126	13.02.2013
496	4903	22,11,2012	108097	20,11,2012	ZIMBRUL IMPORT -EXPORT SRL	99.00	exploatare	prestari servicii	serviicul resurse umane	mihaela badircea	20,11,2012	23,11,2012	NU	1432	23,11,2012	99.00		
497	4902	20,11,2012	2739	20,11,2012	HOTEL HOSTEL	150.00	exploatare	prestari servicii	serviicul resurse umane	mihaela badircea	20,11,2012	23,11,2012	NU	1435	23,11,2012	150.00		
498	4947	23,11,2012	div 00038462	23,11,2012	CN POSTA ROMANA	6.15	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	23,11,2012	26,11,2012	NU	1442	26,11,2012	6.15		
499	4944	23,11,2012	MILFA 43020648	23,11,2012	AVIA MOTORS SRL	688.94	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28,11,2012	26,11,2012	NU	1444	26,11,2012	688.94		
500	4951	23,11,2012	13468	22,11,2012	GEIP	13.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina		28,11,2012	NU	1450	28,11,2012	13.00	OC 1617122	18.01.2013
501	4973	27,11,2012	13483	26,11,2012	GEIP	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	11,12,2012	28,11,2012	NU	1451	28,11,2012	520.80	OC 1617122	18.01.2013
502	4918	23,11,2012	12962876	23,11,2012	DANTE INTERNATIONAL	99.99	exploatare	materiale	serviciul tehnic	Stan Crina	23,11,2012	28,11,2012	NU	1452	28,11,2012	99.99		
503	4977	27,11,2012	43197928	19,11,2012	RCS & RDS	1,181.34	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31,12,2012	29,11,2012	NU	1458	29,11,2012	1,181.34	OP 885	19.12.2012
504	4980	27,11,2012	149536	15,11,2012	INES GROUP	1,688.43	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30,11,2012	29,11,2012	NU	1459	29,11,2012	1,688.43	OP 829	03.12.2012
505	5038	29,11,2012	13658	29,11,2012	GEIP	637.41	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03,01,2012	29,11,2012	NU	1464	29,11,2012	637.41	OC 1617122/OC 1617125	18.01.2013/11.02.2013
506	5039	29,11,2012	13535	28,11,2012	GEIP	27,180.17	exploatare	prestari servicii	serviciul tehnic	Stan Crina		29,11,2012	NU	1465	29,11,2012	27,180.17	OC1617126	13.02.2013
507	5024	28,11,2012	5487083	28,11,2012	SC ROMANIA HYPERMARCHE	251.85	exploatare	materiale	serviciul tehnic	Stan Crina	28,11,2012	29,11,2012	NU	1466	29,11,2012	251.85		
508	5103	04,12,2012	13688	29,11,2012	GEIP	457.19	exploatare	prestari servicii	serviciul tehnic	Stan Crina		04,12,2012	NU	1487	04,12,2012	457.19	OC1617125	11.02.2013
509	5094	03,12,2012	4277	28,11,2012	CRISAN L& S SRL	110.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04,12,2012	04,12,2012	NU	1493	04,12,2012	110.00		
510	5053	29,11,2012	5212099512	29,11,2012	CARREFOUR ROMANIA SRL	433.66	exploatare	materiale	serviciul comercial	Ioan Cristian	05,12,2012	05,12,2012	NU	1498	05,12,2012	433.66		
511	5054	29,11,2012	800927	29,11,2012	METROCASH& CARRY ROMANIA SRL	892.38	exploatare	materiale	serviciul comercial	Ioan Cristian	05,12,2012	05,12,2012	NU	1499	05,12,2012	892.38		
512	5115	04.12.2012	25881	02.12.2012	SC DOROBANTI PROD.PRESTATII SI ALIM.PUBLICA	90.00	exploatare	prestari servicii	serviicul resurse umane	mihaela badircea	02.12.2012	06.12.2012	NU	1509	06.12.2012	90.00		
513	5116	04.12.2012	3231	03.12.2012	SC TRICONF SRL	100.00	exploatare	prestari servicii	serviicul resurse umane	mihaela badircea	03.12.2012	06.12.2012	NU	1508	06.12.2012	100.00	BF 004749	03.12.2012
514	5155	06.12.2012	3029	05.12.2012	AGER TOTAL CONSULT SRL	3,315.10	exploatare	materiale	aprovizionare	Stan Crina	05.12.2012	07.12.2012	NU	1513	07.12.2012	3,315.10	OP 863	12.12.2013
515	5166	06,12,2012	3707784	01,12,2012	CENTRUL TERIT DE CALCUL ELECTRONIC SA	279.37	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20,12,2012	07,12,2012	NU	1521	07,12,2012	279.37	OP 864	12.12.2012
516	5165	06,12,2012	9816051919	03,12,2012	OMV PETROM MARKETING SRL	5,008.63	exploatare	materiale	serviciul tehnic	Stan Crina	03,12,2012	07,12,2012	NU	1522	07,12,2012	5,008.63	9816051919	03.12.2012
517	5156	06,12,2012	3030	06,12,2012	AGER TOTAL CONSULT SRL	382.10	exploatare	materiale	aprovizionare	Stan Crina	07,12,2012	07,12,2012	NU	1523	07,12,2012	382.10	OP 863	12.12.2012
518	5145	05,12,2012	12721215	04,12,2012	RTC PROFFICE EXPERIENCE SA	1,179.53	exploatare	materiale	aprovizionare	Stan Crina	24,12,2012	07,12,2012	NU	1524	07,12,2012	1,179.53	OP 889	19.12.2012
519	5112	03,12,2012	12721039	03,12,2012	RTC PROFFICE EXPERIENCE SA	631.16	exploatare	materiale	aprovizionare	Stan Crina	23,12,2012	07,12,2012	NU	1525	07,12,2012	631.16	OP 889	19.12.2012
520	5183	04,12,2012	6726	07,12,2012	NX DATA SRL	1,546.37	exploatare	prestari servicii	serviciul comercial	Simion Eugen	19,12,2012	07,12,2012	NU	1526	07,12,2012	1,546.37		
521	5138	05.12.2012	5012838	05.12.2012	PINTEXIM SRL	742.76	exploatare	materiale	aprovizionare	Stan Crina	05.12.2012	07.12.2012	NU	1530	10.12.2012	742.76	DC 188	05.12.2012
522	5234	10.12.2012	F01/3625	06.12.2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	serviicul resurse umane	mihaela badircea	07.12.2012	11.12.2012	NU	1538	11.12.2012	120.00	BF 001-000046	07.12.2012
523	5265	11,12,2012	34430617	11.12.2012	DANTE INTERNATIONAL	629.98	exploatare	materiale	aprovizionare	Stan Crina	11,12,2012	13.12.2012	NU	1546	13.12.2012	629.98	BF 25	629.98
524	5323	13.12.2012	145047	12.12.2012	SC BIRO-MEDIA TRADING SRL	1,201.56	exploatare	materiale	aprovizionare	Stan Crina	19.12.2012	14.12.2012	NU	1553	14.12.2012	1,201.56	OP 890	19.12.2012
525	5342	14.12.2012	1037	14.12.2012	MULTIPLEX CLIMA COMPANY SRL	5,562.64	exploatare	materiale	aprovizionare	Stan Crina	14.12.2012	14.12.2012	NU	1552	14.12.2012	5,562.64	OP 880	14.12.2012
526	5421	18.12.2012	7076234	18.12.2012	SC AUCHAN ROMANIA SA	-34.68	exploatare	prestari servicii	serviciul comercial	Simion Eugen		19.12.2012	NU	1557	18.12.2012	-34.68		
527	5422	18.12.2012	2108353/	18.12.2012	SC AUCHAN ROMANIA SA	361.67	exploatare	prestari servicii	serviciul comercial	Simion Eugen	18.12.2012	19.12.2012	NU	1556	18.12.2012	361.67	BF 021-000132	18.12.2012
528	5376	17.12.2012	90063437	04.12.2012	EUROWEB ROMANIA SA	6,864.51	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.01.2012	19.12.2012	NU	1562	19.12.2012	6,864.51	OP 924	27.12.2012
529	5397	18.12.2012	40468	17.12.2012	GEIP	27,180.17	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.01.2013	19.12.2012	NU	1563	19.12.2013	27,180.17	OP179	12.03.2013
530	5394	18.12.2012	40437	17.12.2012	GEIP	560.82	exploatare	prestari servicii	serviciul tehnic	Stan Crina	05.01.2013	19.12.2012	NU	1564	19.12.2012	560.82	OC1617125	11.02.2013
531	5395	18.12.2012	40358	17.12.2013	GEIP	17,858.95	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2013	19.12.2012	NU	1565	19.12.2012	17,858.95	OC1617125/OP179	11.02.2013/12.03.2013

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
532	5396	18.12.2012	40288	17.12.2012	GEIP	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	01.01.2013	19.12.2012	NU	1566	19.12.2012	520.80	OC1617125	11.02.2013
533	5388	17.12.2012	1504	17.12.2012	SC VLADRAG AUTO SRL	275.00	exploatare	materiale	aprovizionare	Stan Crina	17.12.2012	19.12.2012	NU	1568	19.12.2012	275.00		
534	5385	17.12.2012	908126	17.12.2012	START BIT NET SRL	15,748.99	exploatare	materiale	aprovizionare	Stan Crina	16.01.2012	19.12.2012	NU	1569	19.12.2012	15,748.99	OP 922	27.12.2012
535	5386	17.12.2012	908127	17.12.2012	START BIT NET SRL	15,748.99	exploatare	materiale	aprovizionare	Stan Crina	16.01.2012	19.12.2012	NU	1570	19.12.2012	15,748.99	OP 922	27.12.2012
536	5294	12.12.2012	CRES0005343	12.12.2012	CRESCENDO INTERNATIONAL SRL	12,101.16	exploatare	materiale	aprovizionare	Stan Crina	12.01.2013	19.12.2012	NU	1574	19.12.2012	12,101.16		
537	5387	17.12.2012	PMC4431	17.12.2012	PMC GROUP DISTRIBUTIE	1,940.00	exploatare	materiale	aprovizionare	Stan Crina	24.12.2012	19.12.2013	NU	1572	19.12.2013	1,940.00	OP 923	27.12.2012
538	5496	21.12.2012	11054055	20.12.2012	CPI SUC. BUCURESTI	45.78	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.12.2012	21.12.2012	NU	1583	21.12.2013	45.78	CHIT 22054055	20.12.2012
539	5451	20.12.2012	3909416	19.12.2012	SC AUCHAN ROMANIA SA	108.35	exploatare	materiale	aprovizionare	Stan Crina	19.12.2012	21.12.2012	NU	1586	21.12.2012	108.35	BF 039-000285	19.12.2012
540	5441	19.12.2013	CRES0005378	19.12.2012	CRESCENDO INTERNATIONAL SRL	11,501.00	exploatare	materiale	aprovizionare	Stan Crina	19.01.2013	21.12.2012	NU	1589	21.12.2012	11,501.00	OP 925	27.12.2012
541	5443	19.12.2012	90138862	19.12.2012	PRODUCTON SRL	5,406.26	exploatare	materiale	aprovizionare	Stan Crina	19.12.2012	20.12.2012	NU	1590	21.12.2012	5,406.26	901388862	19.12.2012
542	5424	19.12.2012	40550	18.12.2012	GEIP	25,563.59	exploatare	prestari servicii	serviciul tehnic	Stan Crina	02.01.2013	20.12.2012	NU	1591	21.12.2012	25,563.59	OP179	12.03.2013
543	5159	06.12.2012	PRIME29682	03.12.2012	PRIME TELECOM	446.98	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.01.2013	20.12.2012	NU	1592	21.12.2012	446.98	OC 1617118	13.12.2012
544	5508	21.12.2012	782	21.12.2012	GSM ADDICT SRL	4,460.00	exploatare	materiale	aprovizionare	Stan Crina	21.12.2012	21.12.2012	NU	1593	21.12.2012	4,460.00	CHIT 0706	21.12.2012
545	5464	20.12.2012	SCD0046202	17.12.2012	SC DUNAREA SA	130.99	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	17.12.2012	21.12.2012	NU	1599	27.12.2012	130.99	DP297	07.01.2013
546	5533	27.12.2012	224	18.12.2012	SC SAMURAI TRAVEL	460.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	18.12.2012	27.12.2012	NU	1608	27.12.2012	460.00	BF 000703	18.12.2012
547	5534	27.12.2012	219	13.12.2012	SC SAMURAI TRAVEL	460.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	13,12,2012	27.12.2012	NU	1607	27.12.2012	460.00	BF 000704	13.12.2012
548	5465	20.12.2012	100001917	19.12.2012	CN CF CFR SA	9.06	exploatare	prestari servicii	serviciul comercial	Eugen Simion	40969	20.12.2012	NU	1588	21.12.2012	9.06	OC 1617135	41522
549	5466	20.12.2012	100001916	19.12.2012	CN CF CFR SA	8,063.83	exploatare	prestari servicii	serviciul comercial	Eugen Simion	40969	20.12.2012	NU	1587	20.12.2013	8,063.83	OC 1617135	41522
550	5535	27.12.2012	207	03.12.2012	SC SAMURAI TRAVEL	460.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	03.12.2012	27.12.2012	NU	1606	27.12.2012	460.00	BF 000656	03.12.2012
551	5522	27.12.2012	150998	14.12.2012	INES GROUP	1,676.79	exploatare	prestari servicii	serviciul comercial	Simion Eugen	29.12.2012	28.12.2012	NU	1611	28.12.2012	1,676.79	OP 1	08.01.2013
552	5563	28.12.2012	15207	28.12.2012	MOBIL TOTAL	160.00	exploatare	materiale	aprovizionare	Stan Crina	28.12.2012	28.12.2012	NU	1616	28.12.2012	160.00	BF 16	28.12.2012
553	11	03.01.2013	40602	27.12.2012	GEIP	9.99	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	27.12.2012	03.01.2013	NU	16	07.01.2013	9.99	OP179	12.03.2013
554	9	03.01.2013	299	03.01.2013	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.01.2013	03.01.2013	NU	17	07.01.2013	4,836.00	OP 6	10.01.2013
555	31	04.01.2013	37	03.01.2013	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	03.01.2013	07.01.2013	NU	18	07.01.2013	4,000.00	OP 3	10.01.2013
556	60	07.01.2013	13729	28.12.2012	GEIP	366.23	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.01.2013	07.01.2013	NU	22	07.01.2013	366.23	OC1617126	13.02.2013
557	49	07.01.2013	15866	31.12.2012	CLINICA ROMGERMED	199.00	exploatare	prestari servicii	serviciul resurse umane	Gheorghe Floricica	20.01.2013	07.01.2013	NU	23	07.01.2013	199.00	OP 2	10.01.2013
558	89	08.01.2013	9	03.01.2013	SFT CFR SA	816.94	exploatare	prestari servicii	serviciul tehnic	Stan Crina	18.01.2013	08.01.2013	NU	10	08.01.2013	816.94	OP 5	10.01.2013
559	92	08.01.2013	2815	07.01.2013	MARKETBOX DISTRIBUTION	198.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	07.01.2013	08.01.2013	NU	26	08.01.2013	198.00	DC 1	08.01.2013
560	82	08.01.2013	13741	28.12.2013	GEIP	221.41	exploatare	prestari servicii	serviciul tehnic	Stan Crina	08.01.2013	08.01.2013	NU	27	08.01.2013	221.41	OC1617126	13.02.2013
561	48	07.01.2013	3711915	03.01.2013	CTCE SA	274.59	exploatare	prestari servicii	serviciul comercial	Simion Eugen	23.01.2013	08.01.2013	NU	28	08.01.2013	274.59	OP 4	10.01.2013
562	12	03.01.2013	46425626	19.12.2012	RCS & RDS	1,157.48	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.01.2013	09.01.2013	NU	31	10.01.2013	1,157.48	OP34	21.01.2013
563	96	08.01.2013	RTPRM00024590	04.12.2012	ROMTELECOM	10,949.94	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.01.2013	10.01.2013	NU	36	10.01.2013	10,949.94	OP/ ND BRASOV	11.01.2013
564	134	09.01.2013	PRIME30428	03.01.2013	PRIME TELECOM	13,289.65	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.02.2013	10.01.2013	NU	37	10.01.2013	13,289.65	OC 1617123	18.01.2013
565	161	10.01.2013	15274	10.01.2013	MOBIL TOTAL	150.00	exploatare	materiale	aprovizionare	Stan Crina	10.01.2013	11.01.2013	NU	42	14.01.2013	150.00	BF 0017/DP3	10.01.2013/15.01.2013
566	163	10.01.2013	6859	07.01.2013	NX DATA SRL	1,515.31	exploatare	prestari servicii	serviciul comercial	Simion Eugen	22.01.2013	11.01.2013	NU	43	14.01.2013	1,515.31	OP 33	21.01.2013
567	185	11.01.2013	70000258847	03.01.2013	UPC ROMANIA	1,098.32	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.02.2013	11.01.2013	NU	44	14.01.2013	1,098.32	OP 32	21.01.2013
568	209	14.01.2013	23066617	04.01.2013	DIGITAL CABLE SYSTEMS SA	12,263.95	exploatare	prestari servicii	serviciul comercial	Simion Eugen	26.02.2013	14.01.2013	NU	45	14.01.2013	12,263.95	OC 1617124	21.01.2013
569	186	11.01.2013	100014103	08.01.2013	CNCF CFR SA	1,123.44	exploatare	materiale	aprovizionare	Stan Crina	23.01.2013	14.01.2013	NU	46	14.01.2013	1,123.44	OC 1617135	09.05.2013
570	299	17.01.2013	10770	16.01.2013	SC JANTE SI ANVELOPE SRL	550.21	exploatare	materiale	aprovizionare	Stan Crina	17.01.2013	18.01.2013	NU	51	18.01.2013	550.21	DC 4	17.01.2013
571	298	17.01.2013	167853	17.01.2013	EVOLUTION PREST SYSTEMS SRL	318.77	exploatare	materiale	aprovizionare	Stan Crina	17.01.2013	18.01.2013	NU	54	18.01.2013	318.77	DC3	17.01.2013
572	300	17.01.2013	43021602	17.01.2013	AVIA MOTORS SRL	722.82	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.01.2013	18.01.2013	NU	59	21.01.2013	722.82	OP 49	28.01.2013
573	401	22.01.2013	10069	21.01.2013	GEIP	4,937.71	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.02.2013	22.01.2013	NU	61	22.01.2013	25,511.51	OC1617126/OP200	13.02.2013/14.03.2013
574	389	21.01.2013	81013000282	21.01.2013	SC LIDL DISCOUNT SRL	234.35	exploatare	materiale	serviciul comercial	Tanase Maria	21.01.2013	22.01.2013	NU	64	22.01.2013	234.35	DC 5	21.01.2013
575	388	21.01.2013	5213005518	21.01.2013	CARREFOUR ROMANIA SRL	330.72	exploatare	materiale	serviciul comercial	Tanase Maria	21.01.2013	22.01.2013	NU	65	22.01.2013	330.72	BF 147/ DC5	21.01.2013
576	307	17.01.2013	13773	28.12.2013	GEIP	2,130.16	exploatare	prestari servicii	serviciul comercial	Stan Crina	28.12.2013	22.01.2013	NU	66	22.01.2013	2,130.16	OP 765	11.11.2013
577	386	21.01.2013	43021663	21.01.2013	AVIA MOTORS SRL	192.50	exploatare	prestari servicii	serviciul comercial	Stan Crina	31.01.2013	22.01.2013	NU	67	22.01.2013	192.50	OP 49	28.01.2013
578	382	21.01.2013	90064689	04.01.2013	EUROWEB ROMANIA SA	6,706.84	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.02.2013	22.01.2013	NU	68	22.01.2013	6,706.84	OP121	21.02.2013
579	397	22.01.2013	40044	22.01.2013	GEIP	297.60	exploatare	prestari servicii	serviciul comercial	Stan Crina	22.01.2013	22.01.2013	NU	69	22.01.2013	297.60	DC6	22.01.2013
580	349	21.01.2013	100002075	17.01.2013	CNCF CFR SA	7,608.47	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.02.2013	22.01.2013	NU	70	22.01.2013	7,608.47	OC 1617135	41522
581	348	21.01.2013	100002076	17.01.2013	CNCF CFR SA	45.06	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.02.2013	22.01.2013	NU	71	22.01.2013	45.06	OC 1617135	41522
582	453	23.01.2013	152475	16.01.2013	INES GROUP	1,632.86	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.01.2013	23.01.2013	NU	78	23.01.2013	1,632.86	OP54	30.01.2013
583	507	24.01.2013	8411	24.01.2013	GROUPAMA ASIGURARI SA	344.34	exploatare	prestari servicii	serviciul comercial	Stan Crina	24.01.2013	24.01.2013	NU	80	25.01.2013	344.34	DC 7	24.01.2013
584	508	24.01.2013	43021724	24.01.2013	AVIA MOTORS SRL	738.56	exploatare	prestari servicii	serviciul comercial	Stan Crina	29.01.2013	24.01.2013	NU	81	24.01.2013	738.56	OP 49	28.01.2013
585	493	24.01.2013	6195	24.01.2013	SC GENERALA A EXPERTILOR TEHNICI	16,120.00	exploatare	prestari servicii	serviciul comercial	Tanase Maria	08.02.2013	25.01.2013	NU	83	28.01.2013	16,120.00	OP52	30.01.2013
586	532	25.01.2013	5093	24.01.2013	PMC GROUP DISTRIBUTIE	919.96	exploatare	materiale	aprovizionare	Stan Crina	31.01.2013	25.01.2013	NU	84	28.01.2013	919.96	OP53	30.01.2013
587	548	28.01.2013	44033857	24.01.2013	CPI SUC BUCURESTI	91.56	exploatare	prestari servicii	serviciul comercial	Stan Crina	24.01.2013	28.01.2013	NU	86	29.01.2013	91.56	DC8	28.01.2013
588	590	29.01.2013	MILFA43021803	29.01.2013	SC AVIA MOTORS SRL	64.12	exploatare	prestari servicii	serviciul comercial	Stan Crina	03.02.2013	29.01.2013	NU	90	29.01.2013	64.12	OP85	07.02.2013
589	591	29.01.2013	3985	29.01.2013	INTRATEST SA	2,400.00	exploatare	prestari servicii	serviciul comercial	Stan Crina	01.02.2013	29.01.2013	NU	91	29.01.2013	2,400.00	OP81	01.02.2013
590	568	28.01.2013	11322039	18.01.2013	RCS&RDS	1,181.33	exploatare	prestari servicii	serviciul comercial	Simion Eugen	28.02.2013	29.01.2013	NU	92	29.01.2013	1,181.33	OP126	22.02.2013
591	670	01.02.2013	98962	01.02.2013	SC CONTINENTAL HOTELS SA	525.94	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	01.02.2013	01.02.2013	NU	101	01.02.2013	525.94	OP79	01.02.2013
592	663	01.02.2013	14270	31.01.2013	SC PARC -TURISM SA	154.68	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	31,01,2013	01.02.2013	NU	103	04.02.2013	154.68	DP17	04.02.2013
593	677	01.02.2013	39	01.02.2013	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	01.02.2013	01.02.2013	NU	111	04.02.2013	4,000.00	OP86	07.02.2013
594	665	01.02.2013	10182	31.01.2013	GEIP	520.80	exploatare	prestari servicii	serviciul comercial	Stan Crina	15.02.2013	04.02.2013	NU	113	04.02.2013	520.80	OP200	14.03.2013
595	640	31.01.2013	10104	30.01.2013	GEIP	25,563.59	exploatare	prestari servicii	serviciul comercial	Stan Crina	14.02.2013	04.02.2013	NU	114	04.02.2013	25,563.59	OP241	27.03.2013
596	671	01.02.2013	305	01.02.2013	COSBO CLEAN SRL	4,836.00	exploatare	prestari servicii	serviciul comercial	Stan Crina	10.02.2013	04.02.2013	NU	115	04.02.2013	4,836.00	OP87	07.02.2013
597	643	31.01.2013	10168	31.01.2013	GEIP	30.01	exploatare	prestari servicii	serviciul comercial	Stan Crina	10.02.2013	04.02.2013	NU	135	05.02.2013	30.01	OP179	12.03.2013
598	780	06.02.2013	SC0000115	06.02.2013	SFT CFR SA	816.94	exploatare	prestari servicii	serviciul comercial	Stan Crina	21.02.2013	07.02.2013	NU	136	07.02.2013	816.94	OP88	11.02.2013
599	770	06.02.2013	10221	31.01.2013	GEIP	461.64	exploatare	prestari servicii	serviciul comercial	Stan Crina	31.01.2013	06.02.2013	NU	137	07.02.2013	461.64	OP179	12.03.2013
600	769	06.02.2013	10331	31.01.2013	GEIP	28,256.65	exploatare	prestari servicii	serviciul comercial	Stan Crina	02.03.2013	06.02.2013	NU	138	07.02.2013	28,256.65	OC1617130/OP241	18.03.2013/27.03.2013
601	743	05.02.2013	23446422	01.02.2013	DIGITAL CABLE SYSTEMS SA	12,173.64	exploatare	prestari servicii	serviciul comercial	Simion Eugen	26.03.2013	08.02.2013	NU	142	08.02.2013	12,173.64	OC 1799170/OP 224	28.02.2013/26.03.2013
602	760	06.02.2013	3716534	01.02.2013	CTCE PIATRA NEAMT	271.73	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20,02,2013	08.02.2013	NU	143	08.02.2013	271.73	OP90	11.02.2013
603	796	07.02.2013	6988	01.02.2013	NX DATA SRL	1,790.15	exploatare	prestari servicii	serviciul comercial	Simion Eugen	16.02.2013	08.02.2013	NU	145	08.02.2013	1,790.15	OP89	11.02.2013
604	761	06.02.2013	RTPRM00025199	04.02.2013	ROMTELECOM SA	10,855.21	exploatare	prestari servicii	serviciul comercial	Simion Eugen	28.02.2013	08.02.2013	NU	149	11.02.2013	10,855.21	OP123	22.02.2013
605	838	11.02.2013	100002217	07.02.2013	CNCF CFR SA	7,798.48	exploatare	prestari servicii	serviciul comercial	Simion Eugen	22.02.2013	12.02.2013	NU	155	12.02.2013	7,798.48	OC 1617135	41522
606	837	11.02.2013	100002218	07.02.2013	CNCF CFR SA	53.14	exploatare	prestari servicii	serviciul comercial	Simion Eugen	22.02.2013	12.02.2013	NU	156	12.02.2013	53.14	OC 1617135	41522
607	894	12.02.2013	70000263625	05.02.2013	UPC ROMANIA	1,082.94	exploatare	prestari servicii	serviciul comercial	Simion Eugen	07.03.2013	13.02.2013	NU	157	13.02.2013	1,082.94	OP174	07.03.2013
608	903	13.02.2013	10297	31.01.2013	GEIP	880.40	exploatare	prestari servicii	serviciul comercial	Stan Crina	07.03.2013	14.02.2013	NU	166	14.02.2013	880.40	OC 1617130	18.03.2013

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
609	626	30.01.2013	31726	24.01.2013	AFER	211.54	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	15.02.2013	14.02.2013	NU	167	15.02.2013	211.54	op117/bfev	20.02.2013
610	963	14.02.2013	2075	14.02.2013	MELNIC TRADING	50.00	exploatare	prestari servicii	serviciul comercial	Stan Crina	14.02.2013	14.02.2013	NU	168	14.02.2013	50.00	DC 12	14.02.2013
611	997	15.02.2013	44034122	14.02.2013	CPI SUC BUCURESTI	45.78	exploatare	prestari servicii	serviciul comercial	Stan Crina	14.02.2013	19.02.2013	NU	175	19.02.2013	45.78	DP28	19.02.2013
612	1053	18.02.2013	90066072	01.02.2013	EUROWEB ROMANIA SA	6,657.47	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.03.2013	19.02.2013	NU	176	20.02.2013	6,657.47	OP154	28.02.2013
613	898	12.02.2013	101024	12.02.2013	DEGISIGN SA	255.71	exploatare	materiale	serviciul comercial	Tanase Maria	22.02.2013	13.02.2013	NU	150	13.02.2013	255.71	DC 11	12.02.2013
614	744	05.02.2013	PRIME31035	01.02.2013	PRIME TELECOM SRL	13,151.90	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.03.2013	08.02.2013	NU	144	08.02.2013	13,151.90	OC1617127	18.02.2013
615	825	08.02.2013	A3005209	08.02.2013	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Tanase Maria	08.02.2013	08.02.2013	NU	147	08.02.2013	45.00	DC 10	08.02.2013
616	1206	22.02.2013	9816056747	20.02.2013	OMV PETROM MARKETING SRL	24,069.04	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.02.2013	25.02.2013	NU	172	19.02.2013	24,069.04	OP115	20.02.2013
617	1322	28.02.2013	141563	26.02.2013	SAGA SOFTWARE SRL	1,908.00	exploatare	prestari servicii	serviciul comercial	Tanase Maria	26.02.2013	20.02.2013	NU	182	21.02.2013	1,908.00	OP125	22.02.2013
618	1093	19.02.2013	154044	15.02.2013	INES GROUP	1,631.00	exploatare	prestari servicii	serviciul comercial	Simion Eugen	02.03.2013	31.02.213	NU	181	21.02.2013	1,631.00	OP153	22.02.2013
619	1299	27.02.2013	10405	26.02.2013	GEIP	520.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.03.2013	27.02.2013	NU	198	27.02.2013	520.80	OP241	27.03.2013
620	1298	27.02.2013	10474	26.02.2013	GEIP	27,425.62	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.03.2013	27.02.2013	NU	197	28.02.2013	27,425.62	OP 277	17.04.2013
621	1310	28.02.2013	100693	27.02.2013	CONTINENTAL HOTELS SA	333.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	27.02.2013	28.02.2013	NU	205	28.02.2013	333.00	DP333	28.02.2013
622	1355	01.03.2013	313	01.03.2013	COSBO CLEAN	4,836.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.03.2013	04.03.2013	NU	212	04.03.2013	4,836.00	OP173	07.03.2013
623	1356	01.03.2013	10599	27.02.2013	GEIP	27,639.23	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	03.04.2013	04.03.2013	NU	213	04.03.2013	27,639.23	OC 1617133/ OP 304	16.04.2013 / 20.05.2013
624	1357	01.03.2013	10628	28.02.2013	GEIP	9.99	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	28.02.2013	04.03.2013	NU	214	04.03.2013	9.99	OP241	27.03.2013
625	1377	04.03.2013	40	01.03.2013	Cab ind de av Ionescu Crina Alecsandra	4,000.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	10.03.2012	04.03.2013	NU	81	04.03.2013	4,000.00	OP175	07.03.2013
626	1319	28.02.2013	14625104	19.02.2013	RCS & RDS	70.56	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.03.2013	01.03.2013	NU	215	04.03.2013	70.56	OP176	12.03.2013
627	1430	04.03.2013	5213017274	04.03.2013	CARREFOUR ROMANIA SRL	794.36	exploatare	protocol	serviciul comercial	Tanase Maria	04.03.2013	04.03.2013	NU	219	04.03.2013	794.36	OP176	04.03.2013
628	1429	04.03.2013	44034321	28.02.2013	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.02.2013	04.03.2013	NU	222	04.03.2013	45.78	DC 15	01.03.2013
629	1459	05.03.2013	5213017550	05.03.2013	CARREFOUR ROMANIA SRL	85.00	exploatare	protocol	serviciul comercial	Tanase Maria	05.03.2013	05.03.2013	NU	238	02.03.2013	85.00	DP85	05.03.2013
630	1449	05.03.2013	181000363	04.03.2013	MEGA IMAGE	158.75	exploatare	protocol	serviciul comercial	Tanase Maria	04.03.2013	05.03.2013	NU	240	05.03.2013	158.75	DP42	06.03.2013
631	986	15.02.2013	1351	04.01.2013	BIROUL EXEC. JUDEC. ASOC. MAGHIAR BOGDAN	124.00	exploatare	prestari servicii	serviciul resurse umane	Badircea Mihaela	04.01.2013	18.02.2013	NU	171	18.02.2013	124.00	OP118	20.02.2013
632	1504	07.03.2013	A8016012	07.03.2013	ONRC	456.00	exploatare	prestari servicii	serviciul comercial	Tanase Maria	07.03.2013	07.03.2013	NU	253	07.03.2013	456.00	DC 20	07.03.2013
633	1534	07.03.2013	11054882	07.03.2013	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.03.2013	07.03.2013	NU	250	07.03.2013	45.78	DC19	07.03.2013
634	1466	05.03.2013	301	05.03.2013	SFT CFR SA	816.94	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	19.03.2013	06.03.2013	NU	84	05.03.2013	816.94	OP177	13.03.2013
635	1482	06.03.2013	23822287	01.03.2013	DIGITAL CABLE SYSTEMS SA	12,137.55	exploatare	prestari servicii	serviciul comercial	Simion Eugen	23.04.2013	07.03.2013	NU	254	07.03.2013	12,137.55	OP224/OP88	26.03.2013/16.04.2013
636	1490	06.03.2013	10734	28.02.2013	GEIP	28,825.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.03.2013	06.03.2013	NU	246	06.03.2013	28,825.24	OP 277	17.04.2013
637	1517	07.03.2013	7112	04.03.2013	NX DATA SRL	1,518.98	exploatare	prestari servicii	serviciul comercial	Simion Eugen	18.03.2013	07.03.2013	NU	256	07.03.2013	1,518.98	OP178	12.03.2013
638	1516	07.03.2013	32047	01.03.2013	PRIME TELECOM	13,112.89	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.03.2013	07.03.2013	NU	255	07.03.2013	13,112.89	OC 1617129	14.03.2013
639	1512	07.03.2013	10802	28.02.2013	GEIP	497.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.02.2013	07.03.2013	NU	257	07.03.2013	497.00	OP200	14.03.2013
640	1491	06.03.2013	10701	28.02.2013	GEIP	683.66	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.03.2013	06.03.2013	NU	86	06.03.2013	683.66	OP241	27.03.2013
641	145	09.01.2013	2263	09.01.2013	GROUPAMA ASIGURARI SA	2,122.91	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	09.01.2013	10.01.2013	NU	38	10.01.2013	2,122.91	OP17	11.01.2013
642	1576	08.03.2013	8419	08.03.2013	GROUPAMA ASIGURARI SA	414.42	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.03.2013	11.03.2013	NU	263	11.03.2013	414.42	DC 21	07.03.2013
643	1515	07.03.2013	RTPRM00025749	01.03.2013	ROMTELECOM	10,837.10	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.03.2013	11.03.2013	NU	262	11.03.2013	10,837.10	OP 223	26.03.2013
644	1555	08.03.2013	900067331	01.03.2013	EUROWEB ROMANIA SA	6,637.73	exploatare	prestari servicii	serviciul comercial	Simion Eugen	31.03.2013	11.03.2013	NU	261	11.03.2013	6,637.73	OP204	21.03.2013
645	1556	08.03.2013	900067210	28.02.2013	EUROWEB ROMANIA SA	120.72	exploatare	prestari servicii	serviciul comercial	Simion Eugen	10.03.2013	11.03.2013	NU	260	11.03.2013	120.72	OP205	21.03.2013
646	1588	11.03.2013	3720847	01.03.2013	CTCE	270.93	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20.03.2013	11.03.2013	NU	265	11.03.2013	270.93	OP203	21.03.2013
647	1601	11.03.2013	10878	28.02.2013	GEIP	673.50	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.04.2013	18.03.2013	NU	273	20.03.2013	673.50	OP241	27.03.2013
648	1800	19.03.2013	16163	12.03.2013	CLINICA ROMGERMED	48.00	exploatare	prestari servicii	serviciul resurse umane	Floricica Gheorghe	01.04.2013	19.03.2013	NU	274	20.03.2013	48.00	OP240	27.03.2013
649	1732	15.03.2013	44034450	14.03.2013	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.03.2013	18.03.2013	NU	278	20.03.2013	45.78	DC22	15.03.2013
650	1693	14.03.2013	70000268425	05.03.2013	UPC ROMANIA	1,082.57	exploatare	prestari servicii	servciul comercial	Stanciu Denisa	04.04.2013	14.03.2013	NU	270	14.03.2013	1,082.57	OP 239	27.03.2013
651	1799	19.03.2013	16161	12.03.2013	CLINICA ROMGERMED	72.00	exploatare	prestari servicii	serviciul resurse umane	Gheorghe Floricica	01.04.2013	19.03.2013	NU	282	21.03.2013	72.00	OP 254	01.04.2013
652	1835	21.03.2013	3098	19.03.2013	HOTEL HOSTEL	150.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	19.03.2013	21.03.2013	NU	285	25.03.2013	150.00	DC 23	21.03.2013
653	1838	21.03.2013	3097	19.03.2013	HOTEL HOSTEL	150.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	19.03.2013	21.03.2013	NU	288	25.03.2013	150.00	DC 24	21.03.2013
654	1861	22.03.2013	11055153	21.03.2013	CENTRUL DE PREGATIRE PERS INDUSTRIE	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	21.03.2013	27.03.2013	NU	292	27.03.2013	45.78	DC25	22.03.2013
655	1997	28.03.2013	5500	20.03.2013	GIAVELA SRL	100.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.03.2013	28.03.2013	NU	304	28.03.2013	100.00	DP 61	29.03.2013
656	1883	25.03.2013	17867983	19.03.2013	RDS&RCS	78.75	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.04.2013	27.03.2013	NU	307	28.03.2013	78.75	OP 83	11.04.2013
657	1884	25.03.2013	17867981	19.03.2013	RDS&RCS	619.90	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.04.2013	27.03.2013	NU	306	28.03.2013	619.90	OP 83	11.04.2013
658	1906	26.03.2013	10960	25.03.2013	GEIP	27,425.62	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	24.04.2013	27.03.2013	NU	296	28.03.2013	27,425.62	OP 256	01.04.2013
659	1905	26.03.2013	10904	25.03.201	GEIP	520.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	09.04.2013	27.03.2013	NU	295	28.03.2013	520.80	OP 304	20.05.2013
660	1827	20.03.2013	155597	15.03.2013	INES GROUP	1,635.87	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	30.03.2013	22.03.2013	NU	294	28.03.2013	1,635.87	OP 253	01.04.2013
661	2021	29.03.2013	11093	27.03.2013	GEIP	25,826.42	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	01.05.2013	01.04.2013	NU	320	01.04.2013	25,826.42	OP	41400
662	2020	29.03.2013	11144	27.03.2013	GEIP	28,825.24	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	26.04.2013	01.04.2013	NU	319	01.04.2013	28,825.24	OP 304	20.05.2013
663	2090	01.04.2013	185187	29.03.2013	EVOLUTION PREST SYSTEMS SRL	362.01	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	28.04.2013	02.04.2013	NU	324	02.04.2013	362.01	OP 96	
664	2070	01.04.2013	6602	25.03.2013	TRICONF	600.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	25.03.2013	02.04.2013	NU	325	02.04.2013	600.00	DC 27 / DP 63	01.04.2013/03.04.2013
665	2095	02.04.2013	318	01.04.2013	COSBO CLEAN	2,108.00	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	10.04.2013	02.04.2013	NU	347	03.04.2013	2,108.00	OP 81	09.04.2013
666	2199	41368	24201917	41278	DIGITAL CABLE SYSTEMS SA	11,442.94	exploatare	prestari servicii	serviciul comercial	Eugen Simion	22.05.2013	41521	NU	383	41521	11,442.94	OC 16167137	15.05.2013
667	2078	01.04.2013	822	13.03.2013	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	13.03.2013	02.04.2013	NU	341	05.04.2013	480.00	DC 26	01.04.2013
668	2079	01.04.2013	831	25.03.2013	C.H.R. CINA SRL	360.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	25.03.2013	02.04.2013	NU	340	03.04.2013	360.00	DC 26	01.04.2013
669	2076	01.04.2013	817	05.03.2013	C.H.R. CINA SRL	240.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	05.03.2013	02.04.2013	NU	339	03.04.2013	240.00	DC 26	01.04.2013
670	2077	01.04.2013	279	07.03.2013	SAMURAI TRAVEL	230.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	07.03.2013	02.04.2013	NU	342	03.04.2013	230.00	DC 26	01.04.2013
671	2197	04.04.2013	11285	29.03.2013	GEIP	514.15	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	30.05.2013	04.04.2013	NU	353	04.04.2013	514.15	OP	41400
672	2243	05.04.2013	11055548	04.04.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	04.04.2013	05.04.2013	NU	373	05.04.2013	45.78	DC 29	05.04.2013
673	2236	05.04.2013	11302	29.03.2013	GEIP	673.61	exploatare	prestari servicii	serviciul tehnic	Cornea Sorina	29.04.2013	05.04.2013	NU	371	05.04.2013	673.61	OP 304	20.05.2013
674	2245	05.04.2013	151445	03.04.2013	BIRO-MEDIA TRADING SRL	1,178.00	exploatare	materiale	serviciul tehnic	Cornea Sorina	03.05.2013	08.04.2013	NU	378	09.04.2013		OP 98	18.04.2013
675	2244	05.04.2013	12751930	04.04.2013	RTC PROFFICE EXPERIENCE SA	302.23	exploatare	materiale	serviciul tehnic	Cornea Sorina	24.04.2013	08.04.2013	NU	377	09.04.2013	302.23	OP 92	16.04.2013
676	2285	09.04.2013	336	08.04.2013	PMC GROUP DISTRIBUTIE	2,842.58	exploatare	materiale	serviciul tehnic	Cornea Sorina	08.04.2013	09.04.2013	NU	379	09.04.2013	2,842.58	OP 82	11.04.2013
677	2213	04.04.2013	32860	01.04.2013	PRIME TELECOM SRL	12,811.73	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.05.2013	09.04.2013	NU	382	09.04.2013	12,811.73	OC 1617134	18.04.2013
678	2278	08.04.2013	3724881	01.04.2013	CTCE LEGIS	273.75	exploatare	prestari servicii	serviciul comercial	Simion Eugen	20.04.2013	09.04.2013	NU	384	09.04.2013	273.75	OP 89	16.04.2013
679	2287	09.04.2013	43023059	09.04.2013	AVIA MOTORS SRL	711.65	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.04.2013	10.04.2013	NU	390	10.04.2013	711.65	OP 99	18.04.2013
680	2199	04.04.2013	43023059	01.04.2013	DIGITAL CABLE SYSTEMS SA	11,442.94	exploatare	prestari servicii	serviciul comercial	Simion Eugen	22.05.2013	09.04.2013	NU	383	09.04.2013	11,442.94		
681	2288	09.04.2013	40119	09.04.2013	GEIP	120.04	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	09.04.2013	09.04.2013	NU	386	10.04.2013	120.04	DC 30	09.04.2013
682	2389	11.04.2013	70000273289	03.04.2013	UPC ROMANIA	1,095.64	exploatare	prestari servicii	serviciul comercial	Simion Eugen	03.05.2013	12.04.2013	NU	402	15.04.2013	1,095.64	OP 97	18.04.2013
683	2377	11.04.2013	848	10.04.2013	GROUPAMA ASIGURARI SA	2,122.91	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	22.04.2013	11.04.2013	NU	397	11.04.2013	2,122.91	OP 91	16.04.2013
684	2270	08.04.2013	7242	01.04.2013	NX DATA SRL	3,845.28	exploatare	prestari servicii	serviciul comercial	Simion Eugen	15.04.2013	11.04.2013	NU	395	11.04.2013	3,845.28	OP 90	16.04.2013
685	2271	08.04.2013	26495	02.04.2013	ROMTELECOM	10,947.46	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.04.2013	11.04.2013	NU	396	11.04.2013	10,947.46	OP 354	16.04.2013

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
686	2390	11.04.2013	90068613	01.04.2013	EUROWEB	6,706.99	exploatare	prestari servicii	serviciul comercial	Simion Eugen	01.05.2013	12.04.2013	NU	403	15.04.2013	6,706.99	OP 353	16.04.2013
687	2378	11.04.2013	5213027757	11.04.2013	CARREFOUR	17.94	exploatare	materiale	serviciul tehnic	Pietroianu Ion	11.04.2013	11.04.2013	NU	391	11.04.2013	17.94	DC 31	11.04.2013
688	2288	09.04.2013	40119	09.04.2013	GEIP	120.04	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	09.04.2013	09.04.2013	NU	386	10.04.2013	120.04		
689	2442	15.04.2013	44034713	11.04.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	fts	15.04.2013	NU	405	15.04.2013	45.78	F	15.04.2013
690	2415	12.04.2013	9816060104	10.04.2013	OMV PETROM MARKETING SRL	37,607.88	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	10.04.2013	15.04.2013	NU	352	04.04.2013	37,607.88	OP 80	08.04.2013
691	2429	41612	722	41612	3 MV COM SRL	25.00	exploatare	MATERIALE	serviciul comercial	Maria Tanase	41612	41612	NU	399	41612	25.00		
692	2412	12.04.2013	43023149	12.04.2013	AVIA MOTORS SRL	1,479.79	exploatare	materiale	serviciul tehnic	Badircea Costin	22.04.2013	15.04.2013	NU	418	16.04.2013	1,479.79	OP 99	18.04.2013
693	2595	19.04.2013	44034801	18.04.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	18.04.2013	22.04.2013	NU	434	22.04.2013	45.78	DC 36	19.04.2013
694	2588	19.04.2013	2092	19.04.2013	PERFORM CENTER	1,600.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	03.05.2013	22.04.2013	NU	436	22.04.2013	1,600.00		
695	2613	22.04.2013	157023	15.04.2013	INES GROUP	1,635.31	exploatare	prestari servicii	serviciul comercial	Simion Eugen	30.04.2013	22.04.2013	NU	433	22.04.2013	1,635.31	OP 102	26.04.2013
696	2634	22.04.2013	100018581	19.04.2013	CNCF CFR SA	1.62	exploatare	prestari servicii	serviciul comercial	Simion Eugen	13.05.2013	24.04.2013	NU	439	25.04.2013	1.62	OC 1617141	29.05.2013
697	2437	15.04.2013	100018543	09.04.2013	CNCF CFR SA	6,818.47	exploatare	prestari servicii	serviciul comercial	Simion Eugen	23.04.2013	19.04.2013	NU	424	19.04.2013	6,818.47	OC 1617135	41522
698	2434	13.04.2013	6292	12.04.2013	CONTINENTAL HOTELS SA	242.20	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	12.04.2013	13.04.2013	NU	408	15.04.2013	242.20	DP 80	17.04.2013
699	2611	22.04.2013	10263	19.04.2013	MELLIS SRL	110.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	19.04.2013	22.04.2013	NU	426	22.04.2013	110.00	DP 85	22.04.2013
700	2744	29.04.2013	21153382	18.04.2013	RDS&RCS	24.45	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	31.05.2013	30.04.2013	NU	477	07.05.2013	24.45	OP 115	10.05.2013
701	2812	07.05.2013	5213035072	07.05.2013	CARREFOUR ROMANIA SRL	22.58	exploatare	materiale	serviciul tehnic	Badircea Costin	07.05.2013	08.05.2013	NU	502	08.05.2013	22.58	DC 45	07,05,2012
702	2811	07.05.2013	5213035060	07.05.2013	CARREFOUR ROMANIA SRL	453.56	exploatare	materiale	serviciul comercial	Maria Tanase	07.05.2013	08.05.2013	NU	499	08.05.2013	453.56	DC 44	07,05,2012
703	2635	22.04.2013	100018586	19.04.2013	CNCF CFR SA	257,662.25	exploatare	prestari servicii	serviciul resurese umane	Badircea mihaela	18.05.2013	29.04.2013	NU	469	29.05.2013	257,662.25	OC 1617141	29.05.2013
704	2638	24.04.2013	11386	22.04.2013	GEI PALAT	21,327.65	exploatare	prestari servicii	servciul tehnic	Badircea Costin	27.05.2013	26.04.2013	NU	471	29.04.2013	21,327.65	OP	41400
705	2757	29.04.2013	11680	29.04.2013	GEI PALAT	633.01	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	03.06.2013	07.05.2013	NU	478	07.05.2013	633.01	OC 1617142	41614
706	2727	29.04.2013	11609	29.04.2013	GEI PALAT	5.00	exploatare	prestari servicii	serviciul tehnic	Badircea costin	29.04.2013	29.04.2013	NU	468	29.04.2013	5.00	OP 304	20.05.2013
707	2739	29.04.2013	54	26.04.2013	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	26.04.2013	29.04.2013	NU	459	29.04.2013	200.00		
708	2438	15.04.2013	100018544	41521	CN CF CFR SA	26.26	exploatare	prestari servicii	serviciul comercial	Eugen Simion	24.04.2013	19.04.2013	NU	423	19.04.2013	26.26	OC 1617135	41522
709	2729	29.04.2013	55	26.04.2013	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	26.04.2013	29.04.2013	NU	462	29.04.2013	200.00		
710	2815	41460	36076	25.04.2013	AFER	71.59	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	41552	41460	NU	495	41460	71.59	OP 116	41552
711	2690	25.04.2013	11547	25.04.2013	GEI PALAT	28,825.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.05.2013	26.04.2013	NU	157	26.04.2013	28,825.24	OP 378	41400
712	2692	25.04.2013	11435	24.04.2013	GEI PALAT	27,425.62	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	24.05.2013	26.04.2013	NU	450	26.04.2013	27,425.62	OP / OC 1617138	05.06.2013 /15.05.2013
713	2691	25.04.2013	11498	25.04.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.05.2013	26.04.2013	NU	451	26.04.2013	520.80	OP378	41400
714	2497	16.04.2013	219	04.04.2013	BIROUL EXEC. JUDEC. ASOC. MAGHIAR BOGDAN	223.20	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	04.04.2013	26.04.2013	NU	457	26.04.2013	223.20	OP 107	30.04.2013
715	2614	22.04.2013	287	15.04.2013	KIS LAVINIA MARIA CRISTIAN PFA	380.00	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	15.04.2013	22.04.2013	NU	443	25.04.2013	380.00		
716	2839	08.05.2013	31122	07.05.2013	SNTFC CFR CALATORI SA	386.90	exploatare	prestari servicii	serviciul resurse umane	Badircea mihaela	07.05.2013	09.05.2013	NU	505	08.05.2013	386.90	DP 100	41522
717	2814	07.05.2013	27240	2.05.2013	ROMTELECOM	10,722.78	exploatare	prestari servicii	serviciul resurse umane	Eugen Simion	31.05.2013	09.05.2013	NU	509	09.05.2013	10,722.78	OP 468	20.05.2013
718	2730	29.03.2013	190953	26.04.2013	EVOLUTION PREST SYSTEMS SRL	124.58	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	26.05.2013	29.04.2013	NU	467	29.04.2013	124.58	OP 125	20.05.2013
719	2687	25.04.2013	130399	25.04.2013	SAVHOR BUSINESS	2,740.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.04.2013	26.04.2013	NU	455	26.04.2013	2,740.00		
720	2859	09.05.2013	7372	07.05.2013	NX DATA SRL	1,612.53	exploatare	prestari servicii	serviciul comercial	Eugen Simion	21.05.2013	10.05.2013	NU	514	10.05.2013	1,612.53	OP 124	20.05.2013
721	2861	09.05.2013	24598550	02.05.2013	DIGITAL CABLE SYSTEMS SA	9,114.36	exploatare	prestari servicii	serviciul comercial	Eugen Simion	25.06.2013	10.05.2013	NU	513	10.05.2013	9,114.36	OC 16167137	15.05.2013
722	2881	10.05.2013	3729262	01.05.2013	CTCE LEGIS	268.08	exploatare	prestari servicii	serviciul comercial	Eugen Simion	20.05.2013	10.05.2013	NU	515	10.05.2013	268.08	OP 126	20.05.2013
723	3022	13.05.2013	90069943	01.05.2013	EUROWEB ROMANIA SA	6,567.70	exploatare	prestari servicii	serviciul comercial	Eugen Simion	31.05.2013	15.05.2013	NU	526	15.05.2013	6,567.70	OP 133	27.05.2013
724	2895	10.05.2013	1274	09.05.2013	ROM BIRI PARTNER	241.80	exploatare	prestari servicii	serviciul comercial	Badircea Costin	08.06.2013	15.05.2013	NU	525	15.05.2013	241.80	OP 374	41400
725	3139	20.05.2013	158461	15.05.2013	INES GROUP	1,611.17	exploatare	prestari servicii	serviciul comercial	Eugen Simion	30.05.2013	21.05.2013	NU	535	21.05.2013	1,611.17	OP 132	27.05.2013
726	3141	20.05.2013	5801	16.05.2013	CRESCENDO INTERNATIONAL SRL	68,736.93	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.06.2013	21.05.2013	NU	537	22.05.2013	68,736.97	OP 377	41400
727	3140	20.05.2013	5802	16.05.2013	CRESCENDO INTERNATIONAL SRL	37,844.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.06.2013	21.05.2013	NU	536	22.05.2013	37,844.80	OP 277	41400
728	3383	30.05.2013	107665	30.05.2013	CONTINENTAL HOTEL	1,096.37	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	30.05.2013	30.05.2013	NU	555	30.05.2013	1,096.37	DP 109	30.05.2013
729	3402	31.05.2013	11939	29.05.2013	GEI PALAT	27,425.62	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.06.2013	31.05.2013	NU	561	31.05.2013	27,425.62	OP 464	41371
730	3413	31.05.2013	3659	31.05.2013	MONITORUL OFICIAL	52.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	31.05.2013	31.05.2013	NU	565	31.05.2013	52.00	DP 110	31.05.2013
731	3436	41339	11056585	30.05.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.05.2013	41400	NU	594	41431	45.78		
732	3409	31.05.2013	44035195	29.05.2013	CPPPIB	91.56	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.05.2013	31.05.2013	NU	562	31.05.2013	91.56	DP 111	31.05.2013
733	3326	28.05.2013	74	28.05.2013	POSTA ROMANA	121.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.05.2013	29.05.2013	NU	549	29.05.2013	121.03	DC 51	28.05.2013
734	2237	28.05.2013	75	28.05.2013	POSTA ROMANA	121.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.05.2013	29.05.2013	NU	548	29.05.2013	121.03	DC 51	28.05.2013
735	3328	28.05.2013	76	28.05.2013	POSTA ROMANA	121.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.05.2013	29.05.2013	NU	547	29.05.2013	121.03	DC 51	01,08,2012
736	3337	29.05.2013	11863	29.05.2013	GEI PALAT	28,825.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.06.2013	30.05.2013	NU	554	30.05.2013	28,825.24	OP 464	41371
737	3318	28.05.2013	11815	28.05.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.06.2013	28.05.2012	NU	544	29.05.2013	520.80	OP 464	41371
738	3190	22.05.2013	11777	22.05.2013	GEI PALAT	11,155.25	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	26.06.2013	28.05.2013	NU	545	29.05.2013	11,155.25	OC1617142/OC1617147	12/06/2013-09.07.2013
739	3314	28.05.2013	43023959	28.05.2013	AVIA MOTORS SRL	885.99	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	02.06.2013	28.05.2013	NU	546	29.05.2013	885.99	OP 373	41339
740	3128	20.05.2013	44035041	16.05.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	16.05.2013	20.05.2013	NU	527	16.05.2013	45.78	DC 48	16.05.2013
741	3276	24.05.2013	107228	24.05.2013	CONTINENTAL HOTEL	469.41	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	24.05.2013	27.05.2013	NU	539	27.05.2013	469.41	DP 106	24.05.2013
742	3183	22.05.2013	33724	02.05.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul comercial	Eugen Simion	01.06.2013	23.05.2013	NU	541	27.05.2013	3,236.40	OC 1617140	22.05.2013
743	2793	07.05.2013	324	01.05.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.05.2013	07.05.2013	NU	494	41460	1,700.00	OP 114	41552
744	3621	11.06.2013	115	01.05.2013	ALPHA AUDIT EXPERT SRL	18,994.50	exploatare	prestari servicii	serviciul comercial	Maria Tanase	11.06.2013	12.06.2013	NU	631	41614	18,994.50	OP 385	13.06.2013
745	3598	10.06.2013	647	10.06.2013	SFT	2,450.82	exploatare	prestari servicii	serviciul comercial	Maria Tanase	25.06.2013	12.06.2013	NU	634	41614	2,450.82	OP 384	13.06.2013
746	3502	05.06.2013	100018720	03.06.2013	CN CF CFR SA	3,153.82	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	17.06.2013	11.06.2013	NU	632	41614	3,153.82	OC 1617155	29.08.2013
747	3582	10.06.2013	27825	03.06.2013	ROMTELECOM	10,860.91	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.06.2013	11.06.2013	NU	633	41614	10,860.91	OP 571	18.06.2013
748	3628	11.06.2013	41	11.06.2013	Cab ind de av Ionescu Crina Alecsandra	1,000.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	11.06.2013	12.06.2013	NU	635	41614	1,000.00	OP 386	13.06.2013
749	3566	07.06.2013	53456	07.06.2013	VALIDO COM 99 SRL	40.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.06.2013	10.06.2013	NU	611	41553	40.00	DC 57	41461
750	3544	06.06.2013	34380	03.06.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.07.2013	07.06.2013	NU	603	41458	3,236.40		
751	3563	07.06.2013	25000989	03.06.2013	DIGITAL CABLE SYSTEMS SA	9,231.78	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.07.2013	07.06.2013	NU	604	41461	9,231.78	OC 1617144	14.06.2013
752	3522	05.06.2013	7497	04.06.2013	NX DATA SRL	1,669.68	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	18.06.2013	06.06.2013	NU	601	41431	1,669.68	OP 382	41553
753	3521	05.06.2013	3733219	01.06.2013	CTCE	271.52	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.06.2013	06.06.2013	NU	600	41431	271.52	OP 380	41553
754	3423	03.06.2013	333	01.06.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.06.2013	03.06.2013	NU	602	41431	1,700.00	OP 381	41553
755	3453	03.06.2013	288	21.05.2013	DIRECTIA PT SPORT GALATI	363.60	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	21.05.2013	07.06.2013	NU	618	41461	363.60	DC 55	41339
756	3452	03.06.2013	298	30.05.2013	DIRECTIA PT SPORT GALATI	363.60	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	30.05.2013	07.06.2013	NU	619	41461	363.60	DC 55	41339
757	3500	41400	100018700	29.05.2013	CN CF CFR SA	5,308.74	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.06.2013	07.06.2013	NU	606	41461	5,308.74	OC 1617155	29.08.2013
758	3461	41370	12078	31.05.2013	GEI PALAT	603.08	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	05.07.2013	05.06.2013	NU	602	41431	603.08	OC 1617147	41524
759	3501	41400	100018701	29.05.2013	CN CF CFR SA	26.14	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.06.2013	29.05.2013	NU	605	41461	26.14	OC 1617155	29.08.2013
760	3460	41370	12093	31.05.2013	GEI PALAT	83.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.06.2013	07.06.2013	NU	607	41553	83.03	OC 1617147	41524
761	3523	41400	12096	31.05.2013	GEI PALAT	418.97	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.06.2013	07,06,2012	NU	609	41461	418.97	OC 1617147	41524
762	3456	41370	124652	23.05.2013	ARO PALACE SA	316.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	23.05.2013	31.05.2013	NU	558	31.05.2013	316.00	DP 114	41400

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
763	3376	30.05.2013	32110	27.05.2013	SNTFC CFR CALATORI SA	124.20	exploatare	prestari servicii	serrviciul resurse umane	Badircea Mihaela	27.05.2013	06.06.2013	NU	597	41431	124.20		
764	3436	03.06.2013	11056585	30.05.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.05.2013	05.06.2013	NU	594	41066	45.78	DP 116	41431
765	2879	30.04.2013	11699	30.04.2013	GEI PALAT	394.44	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.04.2013	10.05.2013	NU	518	13.05.2013	394.44	OP 378	41400
766	3698	14.06.2013	25399554	10.06.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.07.2013	14.06.2013	NU	642	18.06.2013	704.32	OC 1617149	15.07.2013
767	3703	14.06.2013	90071345	03.06.2013	EUROWEB	6,652.31	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.07.2013	14.06.2013	NU	641	18.06.2013	6,652.31	OP 457	41312
768	3605	11.06.2013	207	41553	GEARUP SERV	74.40	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.06.2013	11.06.2013	NU	626	41584	74.40		
769	3624	11.06.2013	1145097	41553	KAUFLAND ROMANIA	278.85	exploatare	prestari servicii	serviciul comercial	Maria Tanase	10.06.2013	11.06.2013	NU	623	41584	278.85		
770	3604	11.06.2013	279	41553	AUTOMARKT SRL	704.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.06.2013	11.06.2013	NU	627	41584	704.00		
771	3625	11.06.2013	5213045069	41553	CARREFOUR	222.85	exploatare	prestari servicii	serviciul comercial	Maria Tanase	10.06.2013	11.06.2013	NU	622	41584	222.85		
772	3693	13.06.2013	7856224	13.06.2013	RTC PROFFICE EXPERIENCE	38.17	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	03.07.2013	19.06.2013	NU	645	19.06.2013	38.17	OP 424	21.06.2013
773	3630	11.06.2013	40	41584	AFNOR ROMANIA	11,126.07	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	31.08.2013	17.06.2013	NU	643	19.06.2013	11,126.07	OP425/OP503/OP578	21.06.2013/19.07.2013/14.0
774	3879	26.06.2013	12199	25.06.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.07.2013	27.06.2013	NU	651	27.06.2013	520.80	OC 16167147	41524
775	3880	26.06.2013	12175	25.06.2013	GEI PALAT	9,318.04	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.07.2013	27.06.2013	NU	652	27.06.2013	9,318.04	OC 16167147 / OP	09/07/2013 – 23.07.2013
776	3836	21.06.2013	160189	17.06.2013	INES GROUP	1,658.75	exploatare	prestari servicii	serviciul tehnic	Stan Crina	02.07.2013	26.06.2013	NU	653	27.06.2013	1,658.75		41312
777	3680	13.06.2013	321	23.05.2013	BIROUL EXEC. JUDEC. ASOC. MAGHIAR BOGDAN	250.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	23.05.2013	21.06.2013	NU	649	21.06.2013	250.00	OP 459	41312
778	3681	13.06.2013	324	23.05.2013	BIROUL EXEC. JUDEC. ASOC. MAGHIAR BOGDAN	50.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	23.05.2013	21.06.2013	NU	650	21.06.2013	50.00	OP 459	41312
779	3947	28.06.2013	31801	26.06.2013	C.H.R. CINA SRL	240.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	28.06.2013	26.06.2013	NU	670	28.06.2013	240.00	DP 126	41312
780	3901	27.06.2013	38336	18.06.2013	AFER	276.40	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	01.07.2013	27.06.2013	NU	677	41281	276.40	OP 465	41401
781	3862	25.06.2013	522132113	21.06.2013	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	21.06.2013	25.06.2013	NU	654	27.06.2013	15.00		
782	3913	27.06.2013	109790	27.06.2013	CONTINENTAL HOTEL	161.53	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	27.06.2013	27.06.2013	NU	657	27.06.2013	161.53		
783	3780	19.06.2013	2150	18.06.2013	PERFORM CENTER	1,500.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	03.07.2013	19.06.2013	NU	646	19.06.2013	1,500.00	OP 429	21.06.2013
784	3781	19.06.2013	721	18.06.2013	PERFORM TRAVEL	1,200.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	18.06.2013	19.06.2013	NU	648	21.06.2013	1,200.00	OP 428	21.06.2013
785	3683	13.06.2013	37404	30.05.2013	AFER	247.75	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.06.2013	18.06.2013	NU	644	19.06.2013	247.75	OP 426	20.06.2013
786	3698	14.06.2013	25399554	41553	DIGITAL CABLE SYSTEMS SA	136.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.07.2013	14.06.2013	NU	642	18.06.2013	136.32		
787	3465	04.06.2013	1	41370	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.06.2013	05.06.2013	NU	593	41431	15.00	DP 115	41461
788	3837	21.06.2013	9816064775	19.06.2013	OMV PETROM MARKETING SRL	7,885.52	exploatare	prestari servicii	serviciul tehnic	Stan Crina	19.06.2013	26.06.2013	NU	655	27.06.2013	7,885.52		
789	3990	01.07.2013	717	41281	SFT	816.94	exploatare	prestari servicii	serviciul tehnic	Stan Crina	15.07.2013	02.07.2013	NU	682	41312	816.94	OP 468	41493
790	3960	28.06.2013	38508	25.06.2013	AFER	665.10	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.07.2013	01.07.2013	NU	681	41312	665.10	OP 466	41401
791	3972	01.07.2013	339	41281	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.07.2013	02.07.2013	NU	685	41312	1,700.00	OP 463	41371
792	3922	27.06.2013	8039066	27.06.2013	OF NAT REG COMERTULUI	45.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	27.06.2013	27.06.2013	NU	656	27.06.2013	45.00	DP 123	41281
793	3942	28.06.2013	12271	26.06.2013	GEI PALAT	2,825.24	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.07.2013	02.07.2013	NU	684	41312	28,825.24	OP	23.07.2013
794	3943	28.06.2013	12349	27.06.2013	GEI PALAT	27,425.62	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.07.2013	02.07.2013	NU	683	27.06.2013	27,425.62	OP	23.07.2013
795	3945	28.06.2013	43024537	27.06.2013	AVIA MOTORS SRL	729.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	03.07.2013	01.07.2013	NU	680	02.07.2013	729.03	OP 462	41371
796	3987	01.07.2013	7735	28.06.2013	ADI CENTER	1,100.00	exploatare	prestari servicii	servciul tehnic	Stan Crina	13.07.2013	02.07.2013	NU	686	02.07.2013	1,100.00	OP 461	41371
797	4047	03.07.2013	34888	01.07.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2013	03.07.2013	NU	693	03.07.2013	3,236.40	OC 1617148	41524
798	4023	02.07.2013	27697477	18.06.2013	RCS & RDS	334.35	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2013	03.07.2013	NU	691	03.07.2013	334.35	OP 504	19.07.2013
799	4150	08.07.2013	1096985	04.07.2013	BOLDOR MARIA – PENSIUNEA PERLA	100.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	04.07.2013	08.07.2013	NU	723	08.07.2013	100.00	DP 132	41493
800	4149	08.07.2013	1096987	04.07.2013	BOLDOR MARIA – PENSIUNEA PERLA	100.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	04.07.2013	08.07.2013	NU	725	08.07.2013	100.00	DP 131	41493
801	4117	05.07.2013	235667	29.06.2013	FAN COURIER EXPRESS	20.46	exploatare	prestari servicii	serviciul comercial	Maria Tanase	29.06.2013	05.07.2013	NU	719	05.07.2013	20.46	DP 130	41524
802	4094	04.07.2013	3737285	01.07.2013	CTCE	276.45	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.07.2013	05.07.2013	NU	711	05.07.2013	276.45	OP 467	41493
803	4095	01.07.2013	7627	01.07.2013	NX DATA SRL	4,024.38	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.07.2013	05.07.2013	NU	713	05.07.2013	4,024.38	OP 469	41493
804	4096	04.07.2013	25407414	01.07.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.08.2013	05.07.2013	NU	715	05.07.2013	704.32	OC 1617149	15.07.2013
805	1479	08.07.2013	1479	08.07.2013	GROUPAMA ASIGURARI SA	2,122.91	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.07.2013	09.07.2013	NU	731	09.07.2013	2,122.91	OP	41524
806	4138	08.07.2013	9816065809	04.07.2013	OMV PETROM MARKETING SRL	27,077.67	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.07.2013	08.07.2013	NU	729	08.07.2013	27,077.67	OP 460	41371
807	4059	04.07.2013	459	03.07.2013	PMC GROUP DISTRIBUTIE	3,816.73	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	03.07.2013	05.07.2013	NU	708	05.07.2013	3,816.73	OP 470	41493
808	4029	03.07.2013	12551	28.06.2013	GEI PALAT	603.08	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.08.2013	05.07.2013	NU	712	05.07.2013	603.08	OP	18.07.2013
809	4097	04.07.2013	25407413	01.07.2013	DIGITAL CABLE SYSTEMS SA	9,399.15	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.08.2013	05.07.2013	NU	714	05.07.2013	9,399.15	OC 1617149	15.07.2013
810	4102	05.07.2013	12416	28.06.2013	GEI PALAT	330.26	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.07.2013	08.07.2013	NU	734	09.07.2013	330.26	OP / OP 506	23.07.2013 / 22.08.2013
811	4232	11.07.2013	100018803	10.07.2013	CN CF CFR SA	34.59	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.07.2013	15.07.2013	NU	753	16.07.2013	34.59	OC 1617155	29.08.2013
812	4118	05.07.2013	28722	03.07.2013	ROMTELECOM	11,008.97	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2013	09.07.2013	NU	735	09.07.2013	11,008.97	OP 1077	19.07.2013
813	4175	09.07.2013	1761	09.07.2013	VALIDO COM 99 SRL	255.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.07.2013	10.07.2013	NU	741	10.07.2013	255.00	DC 67	41524
814	4190	10.07.2013	157366	08.07.2013	BIRO-MEDIA TRADING SRL	1,139.56	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.08.2013	10.07.2013	NU	740	10.07.2013	1,139.56	OP 511	23.07.2013
815	4233	11.07.2013	100018802	10.07.2013	CNCF CFR SA	3,317.14	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.07.2013	15.07.2013	NU	752	16.07.2013	3,317.14	OC 1617155	29.08.2013
816	4288	15.07.2013	90072740	01.07.2013	EUROWEB	3,277.22	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2013	16.07.2013	NU	763	17.07.2013	3,277.22	OP 509	23.07.2013
817	4199	10.07.2013	147644922	10.06.2013	VODAFONE ROMANIA	3,651.63	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.07.2013	15.07.2013	NU	754	16.07.2013	3,651.63	OP 488	16.07.2013
818	4328	16.07.2013	317	41554	ELA SIB	300.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	41554	16.07.2013	NU	764	17.07.2013	300.00	DC 68	15.07.2013
819	4406	19.07.2013	7146	19.07.2013	MIRO IMPEX SRL	248.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	19.07.2013	19.07.2013	NU	768	19.07.2013	248.00	OP 513	23.07.2013
820	4413	19.07.2013	16655	16.07.2013	CLINICA ROMGERMED	32.00	exploatare	prestari servicii	serviciul resurese umane	Gheorghe Floricica	16.07.2013	22.07.2013	NU	769	22.07.2013	32.00	OP 510	23.07.2013
821	4317	16.07.2013	2605135494	16.07.2013	Coca Cola HBC Romania SRL	203.66	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.07.2013	16.07.2013	NU	756	17.07.2013	203.66	DC 70	16.07.2013
822	4276	15.07.2013	7336	11.07.2013	EURO MARKET JUNIOR SRL	169.00	exploatare	prestari servicii	serviciul resurse umane	mihaela badircea	11.07.2013	15.07.2013	NU	748	15.07.2013	169.00	DP 136	15.07.2013
823	3465	04.05.2013	2	21.06.2013	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	21.06.2013	21.06.2013	NU	654	27.06.2013	15.00	DP 138	18.07.2013
824	4562	29.07.2013	100015196	25.07.2013	CN CF CFR SA	262,156.26	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	25.08.2013	02.08.2013	NU	819	02.08.2013	262,156.26	OC 1617155	29.08.2013
825	4723	05.08.2013	12957	31.07.2013	GEI PALAT	313.67	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.08.2013	05.08.2013	NU	853	05.08.2013	313.67	OP 506	22.08.2013
826	4724	05.08.2013	12954	31.07.2013	GEI PALAT	724.90	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.08.2013	05.08.2013	NU	854	05.08.2013	724.90	OP 506	22.08.2013
827	4698	02.08.2013	12925	31.07.2013	GEI PALAT	656.78	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	29.08.2013	02.08.2013	NU	831	02.08.2013	656.78	OP 506	22.08.2013
828	4699	02.08.2013	12837	30.07.2013	GEI PALAT	10,230.73	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.09.2013	02.08.2013	NU	830	02.08.2013	10,230.73	OP 506	22.08.2013
829	4612	30.07.2013	12710	29.07.2013	GEI PALAT	26,374.12	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.08.2013	01.08.2013	NU	818	01.08.2013	26,374.12	OP 506	22.08.2013
830	4610	30.07.2013	12639	29.07.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.08.2013	01.08.2013	NU	817	01.08.2013	25,262.81	OC 1617150/OP 506	09.08.2013/22.08.2013
831	4611	30.07.2013	12574	29.07.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	13.08.2013	01.08.2013	NU	816	01.08.2013	520.80	OP	08.08.2013
832	4579	29.07.2013	2435	25.07.2013	PERFORM CENTER	850.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	09.08.2013	29.07.2013	NU	776	30.07.2013	850.00	OP	02.08.2013
833	4639	31.07.2013	100015205	29.07.2013	CN CF CFR SA	2,655.53	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.08.2013	31.07.2013	NU	807	31.07.2013	2,655.53	OC 1617155	29.08.2013
834	4657	31.07.2013	24314	29.07.2013	POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul comercial	Maria Tanase	29.07.2013	31.07.2013	NU	803	31.07.2013	5.75	DP 149	01.08.2013
835	4147	08.07.2013	2	08.07.2013	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.07.2013	09.07.2013	NU	796	09.07.2013	15.00		
836	4624	30.07.2013	11017365	26.07.2013	VODAFONE ROMANIA	-103.70	exploatare	prestari servicii	serviciul comercial	Maria Tanase	26.07.2013	/	/	/	/	-103.70		
837	4581	29.07.2013	918903	22.07.2013	SNTFC CFR CALATORI SA	117.20	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	22.07.2013	29.07.2013	NU	779	30.07.2013	117.20	DC 74	30.07.2013
838	4570	29.07.2013	5695	19.07.2013	GIAVELA SRL	520.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	19.07.2013	29.07.2013	NU	787	30.07.2013	520.00	DC 71	29.07.2013
839	4569	29.07.2013	5706	24.07.2013	GIAVELA SRL	520.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	24.07.2013	29.07.2013	NU	788	30.07.2013	520.00	DC 71	29.07.2013

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
840	4580	29.07.2013	103	25.07.2013	PERFORM CENTER	390.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	25.07.2013	29.07.2013	NU	778	30.07.2013	390.00		
841	4804	07.08.2013	9816067724	05.08.2013	OMV PETROM MARKETING SRL	20,094.07	exploatare	MATERIALE	serviciul tehnic	Pietroianu Ion	05.08.2013	08.08.2013	NU	863	09.08.2013	20,094.07	OP 464	05.08.2013
842	4747	05.08.2013	5213060741	05.08.2013	CARREFOUR	476.29	exploatare	MATERIALE	serviciul comercial	Maria Tanase	05.08.2013	05.08.2013	NU	849	05.08.2013	476.29	DC 77	05.08.2013
843	4689	01.08.2013	834	01.08.2013	SFT	816.94	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.08.2013	02.08.2013	NU	828	02.08.2013	816.94	OP	13.08.2013
844	4797	07.08.2013	7760	05.08.2013	NX DATA SRL	1,789.84	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.08.2013	08.08.2013	NU	861	09.08.2013	1,789.87	OP	13.08.2013
845	4738	05.08.2013	40155	30.07.2013	AFER	150.50	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.08.2013	08.08.2013	NU	862	09.08.2013	150.50	OP	13.08.2013
846	4773	06.08.2013	29329	02.08.2013	ROMTELECOM	10,975.24	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.08.2013	08.08.2013	NU	860	09.08.2013	10,975.24	OP 772	20.08.2013
847	4836	08.08.2013	3741667	01.08.2013	CTCE	273.10	exploatare	prestari servicii	serviciul tehnic	Toma Gheorghe	20.08.2013	13.08.2013	NU	872	13.08.2013	273.10	OP 579	14.08.2013
848	4856	09.08.2013	17081	07.08.2013	UNITA TURISM HOLDING	111.01	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	07.08.2013	12.08.2013	NU	867	12.08.2013	111.01	OP 159	13.08.2013
849	4695	02.08.2013	1	02.08.2013	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	02.08.2013	05.08.2013	NU	833	05.08.2013	15.00	DP 154	08.08.2013
850	4771	06.08.2013	25824573	01.08.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	12.09.2013	06.08.2013	NU	855	06.08.2013	704.32	OC 1617153	14.08.2013
851	4737	05.08.2013	35780	02.08.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.09.2013	05.08.2013	NU	852	05.08.2013	3,236.40	OC 1617152	19.08.2013
852	4666	01.08.2013	345	01.08.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.08.2013	02.08.2013	NU	827	02.08.2013	1,700.00	OP	08.08.2013
853	4799	07.08.2013	26220550	06.08.2013	DIGITAL CABLE SYSTEMS SA	820.23	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	26.09.2013	08.08.2013	NU	864	09.08.2013	820.23	OC 1617153	14.08.2013
854	4898	13.08.2013	150032477	06.08.2013	VODAFONE ROMANIA	3,114.91	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	20.08.2013	13.08.2013	NU	873	13.08.2013	3,114.91	OP 599	20.08.2013
855	4857	09.08.2013	100018833	06.08.2013	CN CF CFR SA	658.96	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	20.08.2013	14.08.2013	NU	882	14.08.2013	658.96	OC 1617155	29.08.2013
856	4769	06.08.2013	43025377	06.08.2013	AVIA MOTORS SRL	124.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	29.08.2013	13.08.2013	NU	881	13.08.2012	124.00	OP	20.08.2013
857	4768	06.08.2013	43025375	06.08.2013	AVIA MOTORS SRL	186.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	19.08.2013	13.08.2013	NU	880	13.08.2013	186.00	OP	20.08.2013
858			F02-501/2013	31.07.2013	CONFORT TRANSILVANIA TURISM	280.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.07.2013	02.08.2013	NU	823	31.08.2013	280.00	DP 152	05.08.2013
859	4962	19.08.2013	90074037	01.08.2013	EUROWEB	4,802.95	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.08.2013	19.08.2013	NU	888	19.08.2013	4,802.95	OP 605	22.08.2013
860	5059	23.08.2013	13034	22.08.2013	GEI PALAT	11.107.77	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.09.2013	23.08.2013	NU	897	23.08.2013	11,107.77	OC 1617156 / OP 585	12.09.2013/07.10.2013
861	4878	12.08.2013	5737	07.08.2013	GIAVELA SRL	520.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	07.08.2013	13.08.2013	NU	874	07.08.2013	520.00	DC 78	14.08.2013
862	4893	14.05.2013	175101505	13.08.2013	SAMA SERVICE GRUP	18.00	exploatare	prestari servicii	serviciul tehnic	Toma Gheorghe	13.08.2013	14.08.2013	NU	883	14.03.2013	18.00	DP 18	14.08.2013
863	5019	21.08.2013	26541	21.08.2013	CN POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul comercial	Maria Tanase	21.08.2013	21.08.2013	NU	891	21.08.2013	5.75	DP 161	21.08.2013
864	5016	21.08.2013	163544	15.08.2013	INES GROUP	1,098.09	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	30.08.2013	22.08.2013	NU	895	22.08.2013	1,098.09	OP 606	23.08.2013
865	4767	06.08.2013	43025376	06.08.2013	AVIA MOTORS SRL	49.60	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	27.08.2013	14.08.2013	NU	887	19.08.2013	49.60	OP 603	22.08.2013
866	5095	26.08.2013	13057	26.08.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.09.2013	26.08.2013	NU	898	26.08.2013	520.80	OP 638	10.09.2013
867	4950	19.08.2013	16698	19.08.2013	TOP SERVICES	6,568.28	exploatare	MATERIALE	serviciul tehnic	Ion Pietroianu	22.08.2013	20.08.2013	NU	890	20.08.2013	6,568.28	OP 604	22.08.2013
868	5211	30.08.2013	51075	27.08.2013	DUNAREA SA	281.78	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.08.2013	30.08.2013	NU	905	30.08.2013	281.78	DP 166	30.08.2013
869	5186	29.08.2013	44035839	29.08.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.08.2013	30.08.2013	NU	913	30.08.2013	45.78	DC 81	29.08.2013
870	5177	28.08.2013	3034587	28.08.2013	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	28.08.2013	29.08.2013	NU	903	29.08.2013	45.00	DP 165	02.09.2013
871	5041	22.08.2013	43025649	22.08.2013	AVIA MOTORS SRL	828.57	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.09.2013	30.08.2013	NU	918	30.08.2013	828.57	OP 636	04.09.2013
872	5191	29.08.2013	215623	29.08.2013	EVOLUTION PREST SYSTEMS SRL	146.14	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.08.2013	02.09.2013	NU	919	30.08.2013	146.14	DC 82	29.08.2013
873	5176	28.08.2013	9816068753	26.08.2013	OMV PETROM MARKETING SRL	20,094.07	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	26.08.2013	30.08.2013	NU	912	30.08.2013	20,094.07	OP	26.08.2013
874	4950	19.08.2013	16698	19.08.2013	TOP SERVICES	6,568.28	exploatare	MATERIALE	serviciul tehnic	Ion Pietroianu	22.08.2013	20.08.2013	NU	890	20.08.2013	6,568.28		
875	5447	11.09.2013	79001064	03.09.2013	DIGITAL CABLE SYSTEMS SA	3,838.38	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.10.2013	11.09.2013	NU	969	11.09.2013	3,838.38	OC 1617158	18.09.2013
876	5448	11.09.2013	79000815	02.09.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	14.10.2013	11.09.2013	NU	968	11.09.2013	704.32	OC 1617158	18.09.2013
877	5225	02.09.2013	351	02.09.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.09.2013	09.09.2013	NU	950	09.09.2013	1,700.00	OP 637	10.09.2013
878	5416	10.09.2013	1033	09.09.2013	SFT	1,124.99	exploatare	prestari servicii	serviciul tehnic	Stan Crina	09.09.2013	10.09.2013	NU	960	10.09.2013	1,124.99	DC 87	10.09.2013
879	5341	05.09.2013	1030	05.09.2013	SFT	90.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	05.09.2013	09.09.2013	NU	948	09.09.2013	90.00	DC 86	05.09.2013
880	5338	05.09.2013	3745580	02.09.2013	CTCE	275.08	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.09.2013	06.09.2013	NU	953	09.09.2013	275.08	OP 683	19.09.2013
881	5339	05.09.2013	30067	03.09.2013	ROMTELECOM	10,966.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.09.2013	09.09.2013	NU	954	09.09.2013	10,966.81	OP 719	30.09.2013
882	5378	06.09.2013	36586	02.09.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.09.2013	09.09.2013	NU	949	09.09.2013	3,236.40	OC 16167159	18.09.2013
883	5302	04.09.2013	957	02.09.2013	SFT	816.94	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.09.2013	09.09.2013	NU	951	09.09.2013	816.94	OP 717	30.09.2013
884	5295	04.09.2013	7892	02.09.2013	NX DATA SRL	1,773.24	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.10.2013	04.09.2013	NU	931	04.09.2013	1,773.24	OP 714	30.09.2013
885	5429	10.09.2013	534	10.09.2013	PMC GROUP DISTRIBUTIE	1,165.60	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.09.2013	11.09.2013	NU	963	11.09.2013	1,165.60	OP 640	12.09.2013
886	5440	10.09.2013	2103	10.09.2013	MKD PROFESSIONAL SHOP	121.52	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	10.09.2013	11.09.2013	NU	962	11.09.2013	121.52	DC 88	11.09.2013
887	5300	04.09.2013	216842	04.09.2013	EVOLUTION PREST SYSTEMS SRL	189.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.09.2013	04.09.2013	NU	930	04.09.2013	189.00	DC 85	04.09.2013
888	5264	03.09.2013	7876218	02.09.2013	RTC PROFFICE EXPERIENCE	861.59	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	02.10.2013	03.09.2013	NU	924	03.09.2013	861.59	OP 716	30.09.2013
889	5261	03.09.2013	2111	03.09.2013	MELNIC TRADING	47.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	03.09.2013	03.09.2013	NU	925	03.09.2013	47.00	DC 84	03.09.2013
890	5180	29.08.2013	13204	28.08.2013	GEI PALAT	26,374.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.09.2013	09.09.2013	NU	955	09.09.2013	26,374.12	OP 585	07.10.2013
891	5235	02.09.2013	13332	30.08.2013	GEI PALAT	639.17	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.10.2013	09.09.2013	NU	956	09.09.2013	639.17	OP 585	07.10.2013
892	5179	29.08.2013	13134	28.08.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.09.2013	09.09.2013	NU	957	09.09.2013	25,262.81	OP 585	07.10.2013
893	5409	09.09.2013	468	30.08.2013	BIROUL EXEC. JUDEC. ASOC. MAGHIAR BOGDAN	124.00	exploatare	MATERIALE	serviciul comercial	Maria Tanase	30.08.2013	11.09.2013	NU	971	11.09.2013	124.00	OP 641	12.09.2013
894	5319	05.09.2013	13354	30.08.2013	GEI PALAT	415.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.09.2013	09.09.2013	NU	952	09.09.2013	415.80	OP 585	07.10.2013
895	5318	05.09.2013	13357	30.08.2013	GEI PALAT	184.51	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.09.2013	09.09.2013	NU	967	09.09.2013	184.51	OP 585	07.10.2013
896	5509	13.09.2013	41427	04.09.2013	AFER	1,084.67	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.09.2013	13.09.2013	NU	983	16.09.2013	1,084.67	OP 684	19.09.2013
897	5553	16.09.2013	152482998	06.08.2013	VODAFONE ROMANIA	2,718.05	exploatare	prestari servicii	serviciul comercial	Maria Tanase	05.09.2013	18.09.2013	NU	984	18.09.2013	2,718.05	OP 685	19.09.2013
898	5538	16.09.2013	3075024	12.09.2013	CHEQUE DEJEUNER	1,273.26	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	12.09.2013	16.09.2013	NU	982	16.09.2013	1,273.26	OP 642	13.09.2013
899	5579	18.09.2013	90075390	02.09.2013	EUROWEB	3,190.87	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.10.2013	18.09.2013	NU	986	18.09.2013	3,190.87	OP 718	30.09.2013
900	5671	23.09.2013	13432	23.09.2013	GEI PALAT	11,047.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.10.2013	24.09.2013	NU	990	24.09.2013	11,047.12	OC 1617402/OP691	15.10.2013/04.11.2013
901	5678	23.09.2013	41983	17.09.2013	AFER	8,198.07	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	17.09.2013	23.09.2013	NU	989	24.09.2013	8,198.07	OP	19.09.2013
902	5609	18.09.2013	1037	18.09.2013	SFT	360.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	18.09.2013	19.09.2013	NU	987	20.09.2013	360.00	DC 90	18.09.2013
903	5712	24.09.2013	573	24.09.2013	PMC GROUP DISTRIBUTIE	1,280.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	24.09.2013	24.09.2013	NU	994	24.09.2013	1,280.00	OP 699	25.09.2013
904	5687	23.09.2013	1081	23.09.2013	SFT	450.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.09.2013	24.09.2013	NU	992	24.09.2013	450.00	DC 91	24.09.2013
905	5774	26.09.2013	11506	19.08..2013	JUMP MANAGEMENT SRL	410.23	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	01.09.2013	27.09.2013	NU	1003	30.09.2013	410.23	OP	01.09.2013
906	5764	26.09.2013	13586	26.09.2013	GEI PALAT	26,374.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.10.2013	27.09.2013	NU	1016	30.09.2013	26,374.12	OP 691	04.11.2013
907	5765	26.09.2013	13456	25.09.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.10.2013	27.09.2013	NU	1018	30.09.2013	520.80	OP 585	07.10.2013
908	5766	26.09.2013	13519	25.09.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.10.2013	27.09.2013	NU	1017	30.09.2013	25,262.81	OP 691	04.11.2013
909	5724	25.09.2013	1027163	25.09.2013	ONRC	45.00	exploatare	prestari servicii	resurse umane	mihaela badircea	25.09.2013	26.09.2013	NU	999	26.09.2013	45.00	DC 93	26.09.2013
910	5775	26.09.2013	833	25.09.2013	FARMACIA BELADONA R97 SRL	537.50	exploatare	prestari servicii	serviciul resurese umane	Pietroianu Ion	25.09.2013	26.09.2013	NU	1001	27.09.2013	537.50	DC 95	27.09.2013
911	5744	25.09.2013	9816070535	23.09.2013	OMV PETROM MARKETING SRL	20,094.07	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	23.09.2013	25.09.2013	NU	998	26.09.2013	20,094.07	OP	23.09.2013
912	5745	25.09.2013	42081	20.09.2013	AFER	287.11	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.09.2013	03.10.2013	NU	1073	04.10.2013	287.11	OP 727	07.10.2013
913	5853	30.09.2013	13724	30.09.2013	GEI PALAT	640.93	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.11.2013	02.10.2013	NU	1070	02.10.2013	640.93	OP 691	04.11.2013
914	5919	03.10.2013	13751	30.09.2013	GEI PALAT	119.93	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.10.2013	03.10.2012	NU	1075	04.10.2013	119.93	OP 691	04.11.2013
915	5920	03.10.2013	13742	30.09.2013	GEI PALAT	411.56	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.10.2013	30.10.2013	NU	1074	04.10.2013	411.56	OP 691	04.11.2013
916	5917	03.10.2013	175101853	03.10.2013	SAMA SERVICE GRUP	50.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	03.10.2013	03.10.2013	NU	1076	04.10.2013	50.00	DC 100	03.10.2013

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
917	5899	02.10.2013	1263	02.10.2013	3 MV COM SRL	87.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	02.10.2013	02.10.2013	NU	1040	02.10.2013	87.00	DC 98	02.10.2013
918	5835	30.09.2013	270	28.09.2013	LIRA INVEST & MANAGEMENT	480.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	28.09.2013	30.09.2013	NU	1035	02.10.2013	480.00	DP186/DC97	02.10.2013
919	5900	02.10.2013	5213076953	02.10.2013	CARREFOUR	101.13	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	02.10.2013	02.10.2013	NU	1041	02.10.2013	101.13	DC 99	02.10.2013
920	5881	02.10.2013	5827	27.09.2013	GIAVELA SRL	330.00	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	27.09.2013	02.10.2013	NU	1064	02.10.2013	330.00	DP 190	03.10.2013
921	6056	08.10.2013	5	08.10.2013	MELNIC TRADING	20.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.10.2013	08.10.2013	NU	1081	08.10.2013	20.00	DC 103	08.10.2013
922	5898	02.10.2013	12670	01.10.2013	PMC GROUP DISTRIBUTIE	2,489.62	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.10.2013	02.10.2013	NU	1071	02.10.2013	2,489.62	OP 725	04.10.2013
923	6048	08.10.2013	165287	16.09.2013	INES GROUP	1,110.32	exploatare	MATERIALE	serviciul tehnic	Simion Eugen	01.10.2013	08.10.2013	NU	1085	08.10.2013	1,110.32	OP 734	10.10.2013
924	5739	25.09.2013	667	09.09.2013	SAMURAI TRAVEL	460.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	09.09.2013	30.09.2013	NU	1010	30.09.2013	460.00	DC 92	25.09.2013
925	5720	25.09.2013	682	30.09.2013	SAMURAI TRAVEL	460.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	30.09.2013	26.09.2013	NU	1011	30.09.2013	460.00	DC 92	25.09.2013
926	5741	25.09.2013	684	23.09.2013	SAMURAI TRAVEL	115.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	23.09.2013	26.09.2013	NU	1012	30.09.2013	115.00	DC 92	25.09.2013
927	5436	10.09.2013	43025995	10.09.2013	AVIA MOTORS SRL	583.77	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.09.2013	11.09.2013	NU	970	11.09.2013	583.77	OP 715	30.09.2013
928	6163	11.10.2013	11058823	10.10.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.10.2013	11.10.2013	NU	1103	11.10.2013	45.78	DC 104	10.10.2013
929	6011	07.10.2013	37530	01.10.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.10.2013	08.10.2013	NU	1088	08.10.2013	3,236.40	OC 1617401	10.10.2013
930	5979	07.10.2013	175101874	04.10.2013	SAMA SERVICE GRUP	250.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.10.2013	08.10.2013	NU	1094	08.10.2013	250.00	DC 101	07.10.2013
931	5956	04.10.2013	1170	03.10.2013	SFT	2,750.90	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	18.10.2013	08.10.2013	NU	1080	08.10.2013	2,750.90	OP 754	17.10.2013
932	5996	07.10.2013	8027	01.10.2013	NX DATA SRL	1,780.50	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.10.2013	08.10.2013	NU	1089	08.10.2013	1,780.50		
933	5977	04.10.2013	3749480	01.10.2013	CTCE	276.54	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.10.2013	07.10.2013	NU	1079	08.10.2013	276.54	OP 753	17.10.2013
934	6046	08.10.2013	79001221	08.10.2013	DIGITAL CABLE SYSTEMS SA	3,867.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.11.2013	08.10.2013	NU	1087	08.10.2013	3,867.81	OC 1617160	10.10.2013
935	6047	08.10.2013	79001435	01.10.2013	DIGITAL CABLE SYSTEMS SA	704.34	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.11.2013	08.10.2013	NU	1086	08.10.2013	704.32	OC 1617160	10.10.2013
936	6044	08.10.2013	30801	03.10.2013	ROMTELECOM	11,038.73	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.10.2013	08.10.2013	NU	1084	08.10.2013	11,038.73	OP 1118	30.10.2013
937	6084	09.10.2013	600	09.10.2013	PMC GROUP DISTRIBUTIE	2,155.12	exploatare	MATERIALE	serviciul tehnic	Eugen Simion	09.10.2013	11.10.2013	NU	1104	11.10.2013	2,155.12	OP 250	04.11.2013
938	6367	24.10.2013	13840	23.10.2013	GEI PALAT	7,579.35	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.11.2013	24.10.2013	NU	1138	25.10.2013	7,579.35	OC 1617406/ OC1617407	18.11.2013/11.12.2013
939	6355	23.10.2013	167011	15.10.2013	INES GROUP	1,107.96	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.10.2013	24.10.2013	NU	1140	25.10.2013	1,107.96		
940	6336	23.10.2013	43126	16.10.2013	AFER	781.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	31.10.2013	23.10.2013	NU	1141	25.10.2013	781.24	OP 1119	31.10.2013
941	6216	16.10.2013	154832140	06.10.2013	VODAFONE ROMANIA	2,827.55	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.10.2013	16.10.2013	NU	1111	21.10.2013	2,827.55	OP 666	22.10.2013
942	6315	22.10.2013	8436	22.10.2013	GROUPAMA ASIGURARI SA	2,210.44	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	22.10.2013	22.10.2013	NU	1122	22.10.2013	2,210.44	OP 665	22.10.2013
943	6166	14.10.2013	4406	14.10.2013	BIROUL NOTARILOR ASOCIATI ETICA	86.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	14.10.2013	14.10.2013	NU	1105	15.10.2013	86.80	DP 203	15.10.2013
944	6217	16.10.2013	90076791	01.10.2013	EUROWEB	3,207.92	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.10.2013	17.10.2013	NU	1113	21.10.2013	3,207.92	OP 1117	31.10.2013
945	6095	10.10.2013	134565165	09.10.2013	CERTSIGN SA	166.03	exploatare	prestari servicii	serviciul tehnic	Stan Crina	09.10.2013	14.10.2013	NU	1106	15.10.2013	166.03	OP 733	09.10.2013
946	6369	24.10.2013	628	22.10.2013	PMC GROUP DISTRIBUTIE	62.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	24.10.2013	24.10.2013	NU	1144	25.10.2013	62.00	DC 109	23.10.2013
947	6370	24.10.2013	645	24.10.2013	PMC GROUP DISTRIBUTIE	592.72	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	24.10.2013	24.10.2013	NU	1139	25.10.2013	592.72	OP 250	04.11.2013
948	6326	22.10.2013	160863	22.10.2013	CN "IMPRIMERIA NATIONALA"	359.60	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	22.10.2013	22.10.2013	NU	1145	25.10.2013	359.60	DC 108	22.10.2013
949	6346	23.10.2013	164395	22.10.2013	BIRO-MEDIA TRADING SRL	1,137.08	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	21.11.2013	23.10.2013	NU	1142	25.10.2013	1,137.08	OP 1198	20.11.2013
950	6294	21.10.2013	627	18.10.2013	PMC GROUP DISTRIBUTIE	1,255.97	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	18.10.2013	21.10.2013	NU	1123	23.10.2013	1,255.97	OP 250	04.11.2013
951	6227	16.10.2013	7980059	15.10.2013	RTC PROFFICE EXPERIENCE	611.31	exploatare	MATERIALE	serviciul tehnic	Eugen Simion	14.11.2013	16.10.2013	NU	1110	21.10.2013	611.31		
952	5862	01.10.2013	357	01.10.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.10.2013	02.10.2013	NU	1069	02.10.2013	1,700.00	OP 724	04.10.2013
953	6462	29.10.2013	1218	29.10.2013	SFT	215.09	exploatare	prestari servicii	serviciul tehnic	Stan Crina	31.10.2013	29.10.2013	NU	1156	29.10.2013	215.09	OP 249	04.11.2013
954	6448	29.10.2013	13861	25.10.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	09.11.2013	29.10.2013	NU	1155	29.10.2013	520.80	OC 1617407	11.12.2013
955	6461	29.10.2013	13923	29.10.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.11.2013	29.10.2013	NU	1157	29.10.2013	25,262.81	OC 1617407/OP1026	11.12.2013/30.12.2013
956	6325	22.10.2013	5213083110	22.10.2013	CARREFOUR	301.41	exploatare	MATERIALE	serviciul resurese umane	mihaela badircea	22.10.2013	23.10.2013	NU	1135	25.10.2013	301.41	DC 107	22.10.2013
957	6452	29.10.2013	2121	28.10.2013	INDUSTRIAL COMPUTER GROUP	38,315.88	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	12.11.2013	29.10.2013	NU	1154	29.10.2013	38,315.88		
958	6487	30.10.2013	13993	29.10.2013	GEI PALAT	26,374.12	exploatare	MATERIALE	serviciul tehnic	Stan Crina	28.11.2013	30.10.2013	NU	1158	30.10.2013	26,374.12		
959	6260	18.10.2013	15566	17.10.2013	PARC TURISM	309.36	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	17.10.2013	21.10.2013	NU	1129	26.10.2013	309.36	DP 208	30.10.2013
960	6615	05.11.2013	100015616	31.10.2013	CN CF CFR SA	257,662.25	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	30.11.2013	05.11.2013	NU	1214	05.11.2013	257,662.25	OC 1617408	13.12.2013
961	6701	07.11.2013	686	07.11.2013	PMC GROUP DISTRIBUTIE	1,419.50	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	07.11.2013	07.11.2013	NU	1223	07.11.2013	1,419.50	OP 1221	28.11.2013
962	6700	07.11.2013	231959	07.11.2013	EVOLUTION PREST SYSTEMS SRL	397.99	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.11.2013	07.11.2013	NU	1222	07.11.2013	397.99	OP 1224	28.11.2013
963	6673	06.11.2013	9816073785	04.11.2013	OMV PETROM MARKETING SRL	37,211.25	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.11.2013	06.11.2013	NU	1219	06.11.2013	37,211.25	OP 711	04.11.2013
964	6570	01.11.2013	667	01.11.2013	PMC GROUP DISTRIBUTIE	577.84	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	06.11.2013	04.11.2013	NU	1215	05.11.2013	577.84	OP 1218	28.11.2013
965	6549	31.10.2013	42	31.10.2013	AUTOHAUS ALLE MARKEN	32.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	31.10.2013	01.11.2013	NU	1176	01.11.2013	32.00		
966	6694	07.11.2013	31436	04.11.2013	ROMTELECOM	11,006.74	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.11.2013	07.11.2013	NU	1226	08.11.2013	11,006.74	OP 1217	28.11.2013
967	6692	07.11.2013	79003458	05.11.2013	DIGITAL CABLE SYSTEMS SA	4,554.42	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.12.2013	07.11.2013	NU	1227	08.11.2013	4,554.42	OC 1617405	15.11.2013
968	6693	07.11.2013	8176	04.11.2013	NX DATA SRL	2,368.65	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.12.2013	07.11.2013	NU	1228	08.11.2013	2,368.65	OP 1223	28.11.2013
969	6691	07.11.2013	79002715	01.11.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Stan Crina	13.12.2013	07.11.2013	NU	1224	07.11.2013	704.32	OC 1617405	15.11.2013
970	6660	06.11.2013	38283	01.11.2013	PRIME TELECOM	3,236.40	exploatare	prestari servicii	serviciul tehnic	Stan Crina	01.12.2013	06.11.2013	NU	1221	06.11.2013	3,236.40	OC 1617404	13.11.2013
971	6659	06.11.2013	3753862	01.11.2013	CTCE	274.70	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.11.2013	06.11.2013	NU	1220	06.11.2013	274.70	OP 1198	20.11.2013
972	6605	04.11.2013	1253	01.11.2013	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	15.11.2013	04.11.2013	NU	1211	04.11.2013	3,703.30	OP249/OP1168	04.11.2013/13.11.2013
973	6575	04.11.2013	68	01.11.2013	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	01.11.2013	04.11.2013	NU	1183	04.11.2013	200.00	DC 116	04.11.2013
974	6574	04.11.2013	69	01.11.2013	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	01.11.2013	04.11.2013	NU	1182	04.11.2013	200.00	DC 115	04.11.2013
975	6579	04.11.2013	54021	01.11.2013	CN POSTA ROMANA	4.80	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	01.11.2013	04.11.2013	NU	1178	04.11.2013	4.80		
976	6551	01.11.2013	36	01.11.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.11.2013	01.11.2013	NU	1173	01.11.2013	1,700.00	OP 251	04.11.2013
977	6434	28.10.2013	33678	28.10.2013	CN POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	28.10.2013	28.10.2013	NU	1152	28.10.2013	7.50		
978	6944	25.11.2013	5213093270	25.11.2013	CARREFOUR	305.09	exploatare	MATERIALE	serviciul resurese umane	mihaela badircea	25.11.2013	25.11.2013	NU	1274	25.11.2013	305.09	DC 124	25.11.2013
979	6738	12.11.2013	157184432	06.11.2013	VODAFONE ROMANIA	2,740.42	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.11.2013	12.11.2013	NU	1234	13.11.2013	2,740.42	OP 1049	19.11.2013
980	6791	14.11.2013	90078112	01.11.2013	EUROWEB	3,186.49	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.12.2013	15.11.2013	NU	1243	15.11.2013	3,186.49	OP 1220	28.11.2013
981	6884	20.11.2013	57402	20.11.2013	CN POSTA ROMANA	8.25	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	20.11.2013	20.11.2013	NU	1262	20.11.2013	8.25	DP 237	25.11.2013
982	6801	15.11.2013	1048466	15.11.2013	ONRC	684.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	21.11.2013	15.11.2013	NU	1239	15.11.2013	684.00	DC 119	15.11.2013
983	6906	21.11.2013	168907	15.11.2013	INES GROUP	1,104.49	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.11.2013	21.11.2013	NU	1265	21.11.2013	1,104.49	OP 1222	28.11.2013
984	6861	19.11.2013	43027323	19.11.2013	AVIA MOTORS SRL	2,381.85	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.11.2013	19.11.2013	NU	1259	19.11.2013	2,381.85	OP 1219	28.11.2013
985	6956	25.11.2013	36758	22.11.2013	CN POSTA ROMANA	8.25	exploatare	prestari servicii	serviciul resurese umane	Stan Crina	22.11.2013	26.11.2013	NU	1277	26.11.2013	8.25	DP 242	27.11.2013
986	6911	21.11.2013	5042380	21.11.2013	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	21.11.2013	22.11.2013	NU	1266	22.11.2013	45.00	DP 239	27.11.2013
987	6993	27.11.2013	14312	25.11.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.12.2013	28.11.2013	NU	1291	29.11.2013	25,262.81	OP 109	04.03.2014
988	7140	03.12.2013	14548	29.11.2013	GEI PALAT	655.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.01.2014	04.12.2013	NU	1336	06.12.2013	655.90	OC1617419	10.02.2014
989	7001	27.11.2013	44812	20.11.2013	AFER	464.86	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	11.12.2013	28.11.2013	NU	1289	29.11.2013	464.86	Op 1288	10.12.2013
990	7074	02.12.2013	126920	27.11.2013	ARO PALACE SA	316.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.11.2013	02.12.2013	NU	1304	03.12.2013	316.00	Dp 246	06.12.2013
991	7142	04.12.2013	14566	29.11.2013	GEI PALAT	343.95	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.12.2013	04.12.2013	NU	1335	06.12.2013	343.95	OC 1617419	10.02.2014
992	6994	27.11.2013	14262	25.11.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.12.2013	28.11.2013	NU	1290	29.11.2013	520.80	OP 1026	30.12.2013
993	6995	27.11.2013	14241	25.11.2013	GEI PALAT	11,562.24	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.12.2013	28.11.2013	NU	1292	29.11.2013	11,562.24	OC 1617412/OP368	10.01.2014/04.03.2014

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
994	7040	29.11.2013	14397	27.11.2013	GEI PALAT	26,374.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.12.2013	29.11.2013	NU	1295	29.11.2013	26,374.12	OP 378	12.03.2014
995	7115	03.12.2013	14464	29.11.2013	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	29.12.2013	04.12.2013	NU	1337	06.12.2013	5.00	OC1617419	10.02.2014
996	6996	27.11.2013	40272	26.11.2013	GEI PALAT	60.02	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.11.2013	28.11.2013	NU	1283	29.11.2013	60.02	DC127/DP244	27.11.2013/02.12.2013
997	7141	04.12.2012	14571	29.11.2013	GEI PALAT	655.01	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.12.2013	09.12.2013	NU	1345	10.12.2013	655.01	OC1617419	10.02.2014
998	7054	29.11.2013	12989	29.11.2013	PMC GROUP DISTRIBUTIE	838.86	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	29.11.2013	02.12.2013	NU	1297	02.12.2013	868.86	OP 1285	10.12.2013
999	7138	03.12.2013	2018779	03.12.2013	SISTEC-SBSOL	1,624.40	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.12.2013	02.12.2013	NU	1310	03.12.2013	1,624.40	OP 1287	10.12.2013
1000	7055	02.12.2013	369	01.12.2013	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.12.2013	02.12.2013	NU	1298	02.12.2013	1,700.00	OP 1286	10.12.2013
1001	7160	04.12.2013	38038	04.12.2013	CN POSTA ROMANA	8.25	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	04.12.2013	05.12.2013	NU	1334	06.12.2013	8.25	DC 132	12.12.2013
1002	7101	02.12.2013	5	02.12.2013	GEI PALAT	15.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	02.12.2013	02.12.2013	NU	1309	03.12.2013	15.00	DP 247	05.12.2013
1003	7200	06.12.2013	39213	02.12.2013	PRIME TELECOM	2,343.60	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	01.01.2014	06.12.2013	NU	1340	09.12.2013	2,343.60		
1004	7181	05.12.2013	79003796	02.12.2013	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	17.01.2014	05.12.2013	NU	1338	09.12.2013	704.32		
1005	7180	05.12.2013	79004627	04.12.2013	DIGITAL CABLE SYSTEMS SA	3,878.57	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	24.01.2014	05.12.2013	NU	1339	09.12.2013	3,878.57		
1006	7218	06.12.2013	17109	03.12.2013	CLINICA ROMGERMED	231.00	exploatare	prestari servicii	serviciul resurese umane	Gheorghe Floricica	23.12.2013	09.12.2013	NU	1344	10.12.2013	231.00	Op 1399	20.12.2013
1007	7202	06.12.2013	8316	02.12.2013	NX DATA SRL	4,033.39	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	02.01.2013	06.12.2013	NU	1342	09.12.2013	4,033.39	OP 1420	24.12.2013
1008	7269	10.12.2013	43027782	10.12.2013	AVIA MOTORS SRL	908.97	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.12.2013	11.12.2013	NU	1350	13.12.2013	908.97	OP 1411	20.12.2013
1009	7341	12.12.2013	90079496	02.12.2013	EUROWEB	3,194.11	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	01.01.2014	13.12.2013	NU	1352	13.12.2013	3,194.11	OP 1419	24.12.2013
1010	7201	06.12.2013	32197	3.12.2013	ROMTELECOM	11,001.03	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	31.12.2013	06.12.2013	NU	1341	09.12.2013	11,001.03	OP 1410	20.12.2013
1011	7411	13.12.2013	1441	13.12.2013	SFT	4,367.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.12.2013	13.12.2013	NU	1353	13.12.2013	4,367.12	OP 980	19.12.2013
1012	7203	06.12.2013	3757828	02.12.2013	CTCE	275.35	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	20.12.2013	06.12.2013	NU	1343	09.12.2013	275.35	OP	19.12.2013
1013	7472	16.12.2013	14604	16.12.2013	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	15.01.2013	16.12.2013	NU	1360	16.12.2013	25,262.81	OC1617419/OP 532	10.02.2014/17.04.2014
1014	7337	12.12.2013	159536468	06.12.2013	VODAFONE ROMANIA	2,857.60	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.12.2013	13.12.2013	NU	1351	13.12.2013	2,857.60	OP 1396	20.12.2013
1015	7534	18.12.2013	44036937	18.12.2013	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	18.12.2013	18.12.2013	NU	1376	19.12.2013	45.78	DC 135	18.12.2013
1016	7437	14.12.2013	766	13.12.2013	PMC GROUP DISTRIBUTIE	1,089.96	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	13.12.2013	16.12.2013	NU	1357	16.12.2013	1,089.96	OP 11	08.01.2014
1017	7336	12.12.2013	13770	11.12.2013	PMC GROUP DISTRIBUTIE	2,155.12	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	11.12.2013	16.12.2013	NU	1356	16.12.2013	2,155.12	OP 11	08.01.2014
1018	7436	14.12.2013	765	13.12.2013	PMC GROUP DISTRIBUTIE	1,552.98	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	13.12.2013	16.12.2013	NU	1358	16.12.2013	1,552.98	OP 11	08.01.2014
1019	7507	17.12.2013	7911180	17.12.2013	RTC PROFFICE EXPERIENCE	-112.79	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.01.2013	18.12.2013	NU	1373	19.12.2013	-112.79		
1020	7495	17.12.2013	7909174	10.12.2013	RTC PROFFICE EXPERIENCE	250.89	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.01.2014	18.12.2013	NU	1372	19.12.2013	250.89	OP 10	08.01.2014
1021	7496	17.12.2013	7911187	17.12.2013	RTC PROFFICE EXPERIENCE	37.60	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.01.2014	18.12.2013	NU	1375	19.12.2013	37.60	OP 82	20.01.2014
1022	7497	17.12.2013	7910135	13.12.2013	RTC PROFFICE EXPERIENCE	75.20	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	12.01.2014	18.12.2013	NU	1374	19.12.2013	75.20	OP 10	08.01.2014
1023	7464	16.12.2013	106641	12.12.2013	STEAK HOUSE	266.60	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	12.12.2013	16.12.2013	NU	1359	16.12.2013	266.60	OP 12	08.01.2014
1024	7576	20.12.2013	170718	16.12.2013	INES GROUP	1,104.89	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	31.12.2013	23.12.2013	NU	1378	23.12.2013	1,104.89	OP 1421	24.12.2013
1025	7312	11.12.2013	38974	11.12.2013	CN POSTA ROMANA	8.25	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	11.12.2013	16.12.2013	NU	1361	16.12.2013	8.25		
1026	7435	14.12.2013	39276	13.12.2013	CN POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	13.12.2013	16.12.2013	NU	1364	16.12.2013	5.75	Dp 254	16.12.2013
1027	7596	23.12.2013	14740	17.12.2013	GEI PALAT	17,933.11	exploatare	prestari servicii	serviciul tehnic	Stan Crina	21.01.2014	23.12.2013	NU	1381	23.12.2013	17,933.11	OP 532	17.04.2014
1028	7595	23.12.2013	14760	18.12.2013	GEI PALAT	520.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	02.01.2014	23.12.2013	NU	1380	23.12.2013	520.80	OC1617419	10.02.2014
1029	7606	23.12.2013	14809	23.12.2013	GEI PALAT	26,374.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.12.2013	23.12.2013	NU	1379	23.12.2013	26,374.12	OP 532	17.04.2014
1030	7578	20.12.2013	45972	17.12.2013	AFER	1,020.85	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	11.01.2014	23.12.2013	NU	1382	30.12.2013	1,020.85	OP 12	10.01.2014
1031	7629	24.12.2013	9816077425	20.12.2013	OMV PETROM MARKETING SRL	22,326.75	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.12.2013	07.01.2014	NU	20	07.01.2014	22,326.75		
1032	7644	30.12.2013	40491	23.12.2013	CN POSTA ROMANA	4.90	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	23.12.2013	06.01.2014	NU	22	07.01.2014	4.90	DP 1	08.01.2014
1033	7645	30.12.2013	40492	23.12.2013	CN POSTA ROMANA	4.90	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	23.12.2013	06.01.2014	NU	21	07.01.2014	4.90	DP 1	08.01.2014
1034	3	06.01.2014	14937	30.12.2013	GEI PALAT	644.45	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.02.2014	06.01.2014	NU	1	06.01.2014	644.45	OC 1617419	10.02.2014
1035	44	07.01.2014	375	03.01.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.01.2014	07.01.2014	NU	37	07.01.2014	1,700.00	OP 14	10.01.2014
1036	28	06.01.2014	109	06.01.2014	CN POSTA ROMANA	7.10	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	06.01.2014	07.01.2014	NU	25	07.01.2014	7.10	DP 4	08.01.2014
1037	84	09.01.2014	5	07.01.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	21.01.2014	09.01.2014	NU	40	09..01.2014	4,412.90	OP	20.01.2014
1038	98	09.01.2014	14960	30.12.2013	GEI PALAT	353.82	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.12.2013	09.01.2014	NU	41	09.01.2014	353.82	OC 1617419	10.02.2014
1039	101	09.01.2014	825	09.01.2014	PMC GROUP DISTRIBUTIE	709.28	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.01.2014	09.01.2014	NU	42	09.01.2014	709.28		
1040	100	09.01.2014	169198	08.01.2014	BIRO-MEDIA TRADING SRL	1,190.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.02.2014	09.01.2014	NU	43	09.01.2014	1,190.00	OP 124	04.02.2014
1041	96	09.01.2014	3761728	03.01.2014	CTCE	278.06	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	23.01.2014	09.01.2014	NU	49	10.01.2014	278.06	OP 80	20.01.2014
1042	93	09.01.2014	32717	3.01.2014	ROMTELECOM	11,122.06	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	31.01.2014	09.01.2014	NU	477	10.01.2014	11,122.06	OP 111	27.01.2014
1043	95	09.01.2014	40049	03.01.2014	PRIME TELECOM	2,343.60	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	02.02.2014	09.01.2014	NU	48	09.01.2014	2,343.60	OC1617414	21.01.2014
1044	14	06.01.2014	40576	24.12.2013	CN POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	28	07.01.2014	5.75	DP 3	09.01.2014
1045	15	06.01.2014	40577	24.12.2013	CN POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	29	07.01.2014	5.75	DP 3	09.01.2014
1046	16	06.01.2014	40578	24.12.2013	CN POSTA ROMANA	6.15	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	30	07.01.2014	6.15	DP 3	09.01.2014
1047	17	06.01.2014	40579	24.12.2013	CN POSTA ROMANA	6.15	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	31	07.01.2014	6.15	DP 3	09.01.2014
1048	18	06.01.2014	40580	24.12.2013	CN POSTA ROMANA	6.15	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	32	07.01.2014	6.15	DP 3	09.01.2014
1049	19	06.01.2014	40581	24.12.2013	CN POSTA ROMANA	9.50	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	33	07.01.2014	9.50	DP 3	09.01.2014
1050	20	06.01.2014	40584	24.12.2013	CN POSTA ROMANA	5.75	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.12.2013	06.01.2014	NU	34	07.01.2014	5.75	DP 3	09.01.2014
1051	193	14.01.2014	837	14.01.2014	PMC GROUP DISTRIBUTIE	394.32	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	14.01.2014	14.01.2014	NU	56	14.01.2014	394.32		
1053	165	13.01.2014	79005265	03.01.2014	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	14.02.2014	13.01.2013	NU	54	13.01.2014	704.32	OC 1617413	21.01.2014
1054	136	10.01.2014	8454	06.01.2014	NX DATA SRL	2,484.64	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.02.2013	10.01.2014	NU	53	13.01.2014	2,484.64	OP 126	04.02.2014
1055	166	13.01.2014	79005736	03.01.2014	DIGITAL CABLE SYSTEMS SA	4,597.04	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.02.2014	13.01.2013	NU	55	13.01.2014	4,597.04	OC 1617413	21.01.2014
1056	113	09.01.2014	494	09.01.2014	CN POSTA ROMANA	13.60	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	09.01.2014	13.01.2014	NU	52	13.01.2014	13.60	DC51/DP6	09.01.2014/14.01.2014
1057	209	14.01.2014	55	14.01.2014	GROUPAMA ASIGURARI SA	2,210.44	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.01.2014	16.01.2014	NU	59	16.01.2014	2,210.44	OP 26	14.01.2014
1058	384	23.01.2014	40105	22.01.2014	GEI PALAT	27,669.29	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.02.2014	23.01.2014	NU	74	23.01.2014	27,669.29	OC1617423/OP553	19.03.2014/29.04.2014
1059	79	09.01.2014	7915373	09.01.2014	RTC PROFFICE EXPERIENCE	343.11	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.02.2014	13.01.2014	NU	57	14.01.2014	343.11	OP 125	04.02.2014
1060	408	24.01.2014	5214006193	24.01.2014	CARREFOUR	335.01	exploatare	MATERIALE	serviciul resurese umane	Kalinca Anca	24.01.2014	27.02.2014	NU	78	28.01.2014	335.01		
1061	406	24.01.2014	8002960	24.01.2014	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	24.01.2014	24.01.2014	NU	81	28.01.2014	45.00	DC 10	24.01.2014
	437	27.01.2014	41163	01.02.2014	MILLENNIUM IT	505.44	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	41884	41915	NU	269	41915	505.44		
1062	386	23.01.2014	172505	15.01.2014	INES GROUP	1,122.45	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.01.2014	23.01.2014	NU	75	23.01.2014	1,122.45	OP 109	28.01.2014
1063	569	31.01.2014	9816078935	29.01.2014	OMV PETROM MARKETING SRL	20,838.30	exploatare	MATERIALE	serviciul comercial	Maria Tanase	29.01.2014	31.01.2014	NU	99	31.01.2014	20,838.30	OP 110	29.01.2014
1064	575	31.01.2014	867	31.01.2014	PMC GROUP DISTRIBUTIE	1,138.32	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	31.01.2014	31.01.2014	NU	101	03.02.2014	1,138.32		
1065	576	31.01.2014	866	31.01.2014	PMC GROUP DISTRIBUTIE	1,574.80	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	31.01.2015	31.01.2014	NU	100	03.02.2014	1,574.80		
1066	637	04.02.2014	381	01.02.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.02.2014	04.02.2014	NU	118	04.02.2014	1,700.00	OP	07.02.2014
1067	605	03.02.2014	10018	31.01.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	31.01.2014	04.02.2014	NU	119	04.02.2014	24.80	OC 1617419	10.02.2014
1068	606	03.02.2014	10004	31.01.2014	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	31.01.2014	03.02.2014	NU	120	04.02.2014	5.00	OC 1617419	10.02.2014
1069	602	03.02.2014	99	03.02.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.02.2014	04.02.2013	NU	121	04.02.2014	4,412.90	OP	07.02.2014
1070	601	03.02.2014	7923084	30.01.2014	RTC PROFFICE EXPERIENCE	589.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.03.2014	04.02.2013	NU	122	04.02.2014	589.00	OP 361	28.02.2014

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
1071	710	06.02.2014	8591	03.02.2014	NX DATA SRL	2,476.26	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.03.2014	07.02.2014	NU	143	07.02.2014	2,476.26	OP 361	28.02.2014
1072	654	04.02.2014	9040001175	27.01.2014	EUROWEB	3,256.54	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.02.2014	04.02.2014	NU	125	05.02.2014	3,256.54	OP 242	17.02.2014
1073	734	07.02.2014	33531	04.02.2014	ROMTELECOM	11,143.88	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.02.2014	07.02.2014	NU	144	07.02.2014		OP 240	17.02.2014
1074	670	05.02.2014	47401	30.01.2014	AFER	276.43	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.02.2014	05.02.2014	NU	145	07.02.2014	276.43	OP 180	11.02.2014
1075	733	07.02.2014	3766163	01.02.2014	CTCE	278.86	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.02.2014	07.02.2014	NU	146	07.02.2014	278.86	OP241	17.02.2014
1076	712	06.02.2014	11121284	04.02.2014	VODAFONE ROMANIA	3,737.81	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	04.02.2014	06.02.2014	NU	147	07.02.2014	3,737.81	OP 145	11.02.2014
1077	751	10.02.2014	79006924	04.02.2014	DIGITAL CABLE SYSTEMS SA	3,900.36	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	27.03.2014	10.02.2014	NU	151	11.02.2014	3,900.36	OC	13.02.2014
1078	750	10.02.2014	79006521	03.02.2014	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	17.03.2014	10.02.2014	NU	152	11.02.2014	704.32	OC	13.02.2014
1079	749	10.02.2014	175100174	10.02.2014	SAMA SERVICE GRUP	25.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.02.2014	11.02.2014	NU	154	11.02.2014	25.00	DP25	12.02.2014
1080	812	12.02.2014	143544	12.02.2014	DIGISIGN	166.76	exploatare	prestari servicii	serviciul comercial	Maria Tanase	22.02.2014	12.02.2014	NU	163	12.02.2014	166.76	OP 181	12.02.2014
1081	800	12.02.2014	164329314	06.02.2014	VODAFONE ROMANIA	2,044.10	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.02.2014	13.02.2014	NU	167	13.02.2014	2,044.10	OP 239	17.02.2014
1082	911	17.02.2014	1056762	17.02.2014	DIRECTIA GENERALA PENTRU TAXE SI IMPOZITE	1,884.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	17.02.2014	18.02.2014	NU	182	18.02.2014	1,884.00		
1083	912	17.02.2014	1056803	17.02.2014	DIRECTIA GENERALA PENTRU TAXE SI IMPOZITE	69.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	17.02.2014	18.02.2014	NU	185	18.02.2014	69.00		
1084	920	18.02.2014	10051	17.02.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	19.03.2014	18.02.2014	NU	183	18.02.2014	25,262.81	OC1617424/OP553	07.04.2014/29.04.2014
1085	921	18.02.2014	10128	17.02.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	19.03.2014	18.02.2014	NU	184	18.02.2014	27,221.10	OP 553	29.04.2014
1086	956	19.02.2014	174440	17.02.2014	INES GROUP	1,111.36	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.03.2014	19.02.2014	NU	192	19.02.2014	1,111.36	OP 268	28.02.2014
1087	889	17.02.2014	8439	14.02.2014	GROUPAMA ASIGURARI SA	22.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	14.02.2014	17.02.2014	NU	180	18.02.2014	22.00	DP 37	19.02.2014
1088	1009	20.02.2014	9040001481	03.02.2014	EUROWEB	3,234.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.03.2014	21.02.2014	NU	204	24.02.2014	3,234.81		
1089	1076	25.02.2014	10205	24.02.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.03.2014	25.02.2014	NU	206	26.02.2014	25,262.81	OP 584	30.04.2014
1090	891	17.02.2014	4484	14.02.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	14.02.2014	18.02.2014	NU	187	18.02.2014	6.50	DC15	06.02.2014
1091	974	19.02.2014	4982	19.02.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	19.02.2014	20.02.2014	NU	196	20.02.2014	6.50	DP36	19.02.2014
1092	975	19.02.2014	4983	19.02.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	19.02.2014	20.02.2014	NU	197	20.02.2014	6.50	DC24	20.02.2014
1093	1075	25.02.2014	40316	24.02.2014	GEI PALAT	31,187.76	exploatare	prestari servicii	serviciul tehnic	Stan Crina	31.03.2014	25.02.2014	NU	205	26.02.2014	31,187.76	OP 584	30.04.2014
1094	1227	27.02.2014	10276	26.02.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.03.2014	27.02.2014	NU	207	27.02.2014	558.00	OP 584	30.04.2014
1095	1228	27.02.2014	10313	27.02.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.03.2014	27.02.2014	NU	206	27.02.2014	558.00	OP 584	30.04.2014
1096	1241	28.02.2014	10358	27.02.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.03.2014	28.02.2014	NU	211	28.02.2014	27,221.10	OP 584	30.04.2014
1097	1306	03.03.2014	5	28.02.2014	BIROUL EXEC. JUDEC. ASOC. BARBU CRISTIAN SI MAGHIAR	24.80	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	28.02.2014	04.03.2014	NU	230	04.03.2014	24.80	OP 373	10.03.2014
1098	1325	04.03.2014	10422	28.02.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.03.2014	04.03.2014	NU	232	04.03.2014	24.80	OP 584	30.04.2014
1099	1326	04.03.2014	10432	28.02.2014	GEI PALAT	223.67	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.03.2014	04.03.2014	NU	226	04.03.2014	223.67	OP 584	30.04.2014
1100	1324	04.03.2014	10427	28.02.2014	GEI PALAT	449.21	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.03.2014	04.03.2014	NU	227	04.03.2014	449.21	OP 584	30.04.2014
1101	1367	05.03.2014	185211	28.02.2014	SAGA SOFTWARE SRL	212.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.02.2014	06.03.2014	NU	263	06.03.2014	212.00	OP 341	28.02.2014
1102	1010	20.02.2014	5005445	12.02.2014	ORANGE ROMANIA	14,266.16	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.02.2014	12.03.2014	NU	274	12.03.2014	14,266.16	OP 329	14.03.2014
1103	1475	11.03.2014	6883751	28.02.2014	ORANGE ROMANIA	-1,746.87	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	14.03.2014	12.03.2014	NU	274	12.03.2014	-1,746.87		
1104	1285	03.03.2014	6180	28.02.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	28.02.2014	03.03.2014	NU	234	04.03.2014	6.50	DP42	06.03.2014
1105	1225	27.02.2014	14384	27.02.2014	PMC GROUP DISTRIBUTIE	1,087.48	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	27.02.2014	27.02.2014	NU	212	28.02.2014	1,087.48		
1106	1224	27.02.2014	14383	27.02.2014	PMC GROUP DISTRIBUTIE	178.56	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	27.02.2014	27.02.2014	NU	213	28.02.2014	178.56		
1107	955	19.02.2014	40233	18.02.2014	GEI PALAT	670.87	exploatare	prestari servicii	serviciul tehnic	Stan Crina	01.04.2014	19.02.2014	NU	193	19.02.2014	670.87	OP 584	30.04.2014
1108	1315	03.03.2014	216	03.03.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	18.03.2014	03.03.2014	NU	229	04.03.2014	4,412.90	OP 327	14.03.2014
1109	1376	05.03.2014	79008057	04.03.2014	DIGITAL CABLE SYSTEMS SA	3,920.67	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.04.2014	05.03.2014	NU	255	05.03.2014	3,920.67	OC	14.03.2014
1110	1375	05.03.2014	79007779	03.03.2014	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	14.04.2014	05.03.2014	NU	254	05.03.2014	704.32		
1111	1302	03.03.2014	387	10.03.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.03.2014	03.02.2014	NU	229	04.03.2014	1,700.00	OP273	10.03.2014
1112	1318	03.03.2014	6375	03.03.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	03.03.2014	04.03.2014	NU	239	04.03.2014	6.50	DC 27	03.03.2014
1113	1394	06.03.2014	41356	03.03.2014	PRIME TELECOM	2,343.60	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.04.2014	06.03.2014	NU	265	06.03.2014	2,343.00	OC	14.03.2014
1114	1401	06.03.2014	3770137	03.03.2014	CTCE	278.98	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	23.03.2014	06.03.2014	NU	268	10.03.2014	278.98	OP 326	14.03.2014
1115	1560	17.03.2014	2836	09.03.2014	PERFORM CENTER	1,700.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	24.03.2014	17.03.2014	NU	287	17.03.2014	1,700.00	OP 377	20.03.2014
1116	1473	11.03.2014	166701379	06.03.2014	VODAFONE ROMANIA	2,372.58	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.03.2014	13.03.2014	NU	280	13.03.2014	2,372.58	OP376	20.03.2014
1117	1595	17.03.2014	8453856	12.03.2014	ORANGE ROMANIA	8,786.55	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.03.2014	18.03.2014	NU	310	19.03.2014	8,786.55	OP	24.03.2014
1118	1708	21.03.2014	40393	17.03.2014	GEI PALAT	733.37	exploatare	prestari servicii	serviciul tehnic	Stan Crina	21.04.2014	21.03.2014	NU	314	21.03.2014	733.37	OP 584	30.04.2014
1119	1567	17.03.2014	9040002792	03.03.2014	EUROWEB	3,236.04	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.04.2014	17.03.2014	NU	286	17.03.2014	3,236.04		
1120	1420	07.03.2014	34236	04.03.2014	ROMTELECOM	11,201.91	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.03.2014	10.03.2014	NU	270	10.03.2014	11,201.91	OP 403	26.03.2014
1121	1395	06.03.2014	8729	03.03.2014	NX DATA SRL	2,763.60	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.04.2014	06.03.2014	NU	264	06.03.2014	2,763.60	OP 400	26.03.2014
1122	1717	21.03.2014	11060958	20.03.2014	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	20.03.2014	24.03.2014	NU	319	24.03.2014	45.78	DP64	28.03.2014
1123	1314	03.03.2014	913	03.03.2014	PMC GROUP DISTRIBUTIE	2,594.08	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	03.03.2014	04.03.2014	NU	233	04.03.2014	2,594.08	OP 440	02.04.2014
1124	1340	04.03.2014	7933431	03.03.2014	RTC PROFFICE EXPERIENCE	905.36	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	02.04.2014	04.03.2014	NU	256	05.03.2014	905.36	OP 401	26.03.2014
1125	1341	04.03.2014	5214017332	04.03.2014	CARREFOUR	242.61	exploatare	MATERIALE	serviciul resurese umane	Kalinca Anca	04.03.2014	04.03.2014	NU	225	04.03.2014	242.61	DC 28	04.03.2014
1126	1393	06.03.2014	9816080917	04.03.2014	OMV PETROM MARKETING SRL	26,792.10	exploatare	MATERIALE	serviciul comercial	Maria Tanase	04.03.2014	06.03.2014	NU	262	06.03.2014	26,792.10	OP 287	04.03.2014
1127	1502	12.03.2014	14460	12.03.2014	PMC GROUP DISTRIBUTIE	3,420.64	exploatare	MATERIALE	serviciul tehnic	Eugen Simion	12.03.2014	12.03.2014	NU	277	12.03.2014	3,420.64	OP	07.04.2014
1128	1828	26.03.2014	176228	17.03.2014	INES GROUP	1,118.41	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.04.2014	26.03.2014	NU	339	27.03.2014	1,118.41		
1129	1770	24.03.2014	188105	20.03.2014	SAGA SOFTWARE SRL	1,696.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.03.2014	25.03.2014	NU	328	25.03.2014	1,696.00		
1130	1633	19.03.2014	71917462	18.03.2014	CFR CALATORI	777.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	18.03.2014	19.03.2014	NU	311	20.03.2014	777.00		
1131	1561	17.03.2014	81	14.03.2014	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	14.03.2014	17.03.2014	NU	288	17.03.2014	200.00		
1132	1562	17.03.2014	82	14.03.2014	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	14.03.2014	17.03.2014	NU	293	17.03.2014	200.00		
1133	1852	27.03.2014	43029553	27.03.2014	AVIA MOTORS SRL	942.34	exploatare	prestari servicii	serviciul tehnic	Stan Crina	11.04.2014	28.03.2014	NU	346	31.03.2014	942.34	OP 441	02.04.2014
1134	1827	26.03.2014	49699	21.03.2014	AFER	1,015.01	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	11.04.2014	26.03.2014	NU	338	27.03.2014	1,015.01	OP 161	02.04.2014
1135	1885	28.03.2014	10638	25.03.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.04.2014	28.03.2014	NU	349	31.03.2014	558.00	OP 584	30.04.2014
1136	1899	28.03.2014	9276	28.03.2014	CN POSTA ROMANA	13.20	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	28.03.2014	31.03.2014	NU	350	31.03.2014	13.20		
1137	1884	28.03.2014	10497	25.03.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.04.2014	28.03.2014	NU	347	31.03.2014	27,221.10	OC1617427/OP	13.05.2014/15.05.2014
1138	1883	28.03.2014	10580	25.03.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.04.2014	28.03.2014	NU	348	31.03.2014	25,262.81	OP	15.05.2014
1139	1964	01.04.2014	40474	27.03.2014	GEI PALAT	27,067.77	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.05.2014	02.04.2014	NU	369	02.04.2014	27,067.77	OP	26.05.2014
1140	2079	03.04.2014	1263	24.03.2014	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	24.03.2014	04.04.2014	NU	382	04.04.2014	480.00		
1141	2078	03.04.2014	1259	18.03.2014	C.H.R. CINA SRL	360.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	18.03.2014	04.04.2014	NU	381	04.04.2014	360.00		
1142	2059	03.04.2014	10697	31.03.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.04.2014	04.04.2014	NU	405	07.04.2014	24.80	OP 584	30.04.2014
1143	2060	03.04.2014	10704	31.03.2014	GEI PALAT	408.03	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.04.2014	04.04.2014	NU	404	07.04.2014	408.03	OP 584	30.04.2014
1144	2231	14.04.2014	1268	31.03.2014	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	31.03.2014	14.04.2014	NU	439	14.04.2014	480.00	DC 44	14.04.2014
1145	1830	26.03.2014	174699	25.03.2014	BIRO-MEDIA TRADING SRL	1,290.96	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	24.04.2014	26.03.2014	NU	337	27.03.2014	1,290.96	OP 509	16.04.2014
1146	2022	01.04.2014	382	01.04.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.04.2014	02.04.2014	NU	370	03.04.2014	4,412.90	OP	07.04.2014
1147	1971	01.04.2014	394	01.04.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.04.2014	02.04.2014	NU	368	02.04.2014	1,700.00	OP	07.04.2014

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
1148	2054	03.04.2014	41983	01.04.2014	PRIME TELECOM	2,343.60	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.05.2014	04.04.2014	NU	406	07.04.2014	2,343.60	OC 1617425	16.04.2014
1149	2095	04.04.2014	8870	02.04.2014	NX DATA SRL	2,764.97	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.05.2014	04.04.2014	NU	408	07.04.2014	2,764.97	OP 555	29.04.2014
1150	2068	03.04.2014	79008927	01.04.2014	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.05.2014	04.04.2014	NU	407	07.04.2014	704.32	OC 1617426	16.04.2014
1151	2076	03.04.2014	9894	03.04.2014	CN POSTA ROMANA	28.80	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	03.04.2014	03.04.2014	NU	372	03.04.2014	28.80	DC 40	03.04.2014
1152	2201	10.04.2014	79009210	02.04.2014	DIGITAL CABLE SYSTEMS SA	4,578.12	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	27.05.2014	10.04.2014	NU	422	11.04.2014	4,578.12	OC 1617426	16.04.2014
1153	2139	08.04.2014	35066	04.04.2014	ROMTELECOM	11,092.05	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.04.2014	10.04.2014	NU	421	11.04.2014	11,092.05	OP 554	29.04.2014
1154	2115	07.04.2014	3774109	01.04.2014	CTCE	276.23	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.04.2014	07.04.2014	NU	409	08.04.2014	276.23	OP	16.04.2014
1155	2232	14.04.2014	1274	07.04.2014	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	07.04.2014	14.04.2014	NU	440	14.04.2014	480.00	DC 44	14.04.2014
1156	2252	14.04.2014	9040004138	01.04.2014	EUROWEB	3,204.25	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.05.2014	14.04.2014	NU	429	14.04.2014	3,204.25	OP 556	29.04.2014
1157	2283	15.04.2014	40551	14.04.2014	GEI PALAT	645.33	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	19.05.2014	15.04.2014	NU	444	15.04.2014	645.33	OP	26.05.2014
1158	2262	14.04.2014	169127274	06.04.2014	VODAFONE ROMANIA	2,729.12	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	20.04.2014	15.04.2014	NU	446	15.04.2014	2,729.12	OP	17.04.2014
1159	1967	01.04.2014	282663	01.04.2014	EVOLUTION PREST SYSTEMS SRL	144.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.05.2014	01.04.2014	NU	367	02.04.2014	144.00	OP 552	29.04.2014
1160	2097	04.04.2014	9816082651	02.04.2014	OMV PETROM MARKETING SRL	26,792.10	exploatare	MATERIALE	serviciul comercial	Maria Tanase	02.04.2014	04.04.2014	NU	403	04.04.2014	26,792.10	OP 686	02.04.2014
1161	2220	11.04.2014	5214028607	11.04.2014	CARREFOUR	408.32	exploatare	MATERIALE	serviciul resurese umane	Kalinca Anca	11.04.2014	11.04.2014	NU	426	11.04.2014	408.32	DC 42	11.04.2014
1162	2361	16.04.2014	20107	16.04.2014	PMC GROUP DISTRIBUTIE	3,397.60	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.04.2014	17.042014	NU	454	16.04.2014	3,397.60	OP	15.05.2014
1163	2245	14.04.2014	7774519	08.04.2014	NEMO PROD COM IMPEX	16.29	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	08.04.2014	14.04.2014	NU	431	14.04.2014	16.29	DP 79	16.04.2014
1164	2465	23.04.2014	11918616	12.04.2014	ORANGE ROMANIA	8,714.29	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	26.04.2014	24.04.2014	NU	456	25.04.2014	8,714.29		
1165	2569	29.04.2014	14679	29.04.2014	PMC GROUP DISTRIBUTIE	2,385.12	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	29.04.2014	30.04.2014	NU	480	30.04.2014	2,385.12	OP 674	28.05.2014
1166	2570	29.04.2014	178032	15.04.2014	INES GROUP	1,108.44	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.04.2014	29.04.2014	NU	471	29.04.2014	1,108.44	OP 687	30.04.2014
1167	2561	29.04.2014	10880	28.04.2014	GEI PALAT	54.89	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.04.2014	29.04.2014	NU	472	29.04.2014	54.89		
1168	2562	29.04.2014	10826	25.04.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.05.2014	29.04.2014	NU	473	29.04.2014	25,262.81	OP	10.07.2014
1169	####	24.04.2014	10742	24.04.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.05.2014	28.04.2014	NU	458	28.04.2014	27,221.10	OC 1617431/OP	12.06.2014/10.07.2014
1170	2478	24.04.2014	11465	17.04.2014	CN POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.04.2014	28.04.2014	NU	459	28.04.2014	7.50	DP 83	29.04.2014
1171	2577	30.04.2014	10911	29.04.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	29.05.2014	30.04.2014	NU	478	30.04.2014	558.00	OP	10.07.2014
1172	2578	30.04.2014	10947	29.04.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	29.05.2014	30.04.2014	NU	477	30.04.2014	24.80	OP	10.07.2014
1173	2646	06.05.2014	10958	30.04.2014	GEI PALAT	577.26	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.05.2014	07.05.2014	NU	514	07.05.2014	277.26	OP	10.07.2014
1174	2585	30.04.2014	993	30.04.2014	PMC GROUP DISTRIBUTIE	146.32	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	30.04.2014	30.04.2014	NU	479	30.04.2014	146.32	OP 674	28.05.2014
1175	2668	07.05.2014	9816084393	05.05.2014	OMV PETROM MARKETING SRL	26,792.10	exploatare	MATERIALE	serviciul tehnic	Maria Tanase	05.05.2014	07.05.2014	NU	518	07.05.2014	26,792.10	OP	05.05.2014
1176	2686	07.05.2014	20161	07.05.2014	PMC GROUP DISTRIBUTIE	95.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	07.05.2014	07.05.2014	NU	523	07.05.2014	95.00	OP 728	11.06.2014
1177	2636	06.05.2014	438	05.05.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.05.2014	06.05.2014	NU	507	06.05.2014	4,412.90	OP	15.05.2014
1178	2631	06.05.2014	404	05.05.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.05.2014	06.05.2014	NU	506	06.05.2014	1,700.00	OP	08.05.2014
1179	2671	07.05.2014	79009433	02.05.2014	DIGITAL CABLE SYSTEMS SA	704.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	13.06.2014	07.05.2014	NU	515	07.05.2014	704.32	OC 1617429	19.05.2014
1180	2672	07.05.2014	79010352	05.05.2014	DIGITAL CABLE SYSTEMS SA	4,553.03	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.06.2014	07.05.2014	NU	516	07.05.2014	4,553.03	OC 1617429	19.05.2014
1181	2660	06.05.2014	43035	02.05.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.06.2014	07.05.2014	NU	512	07.05.2014	1,860.00	OC 1617428	19.05.2014
1182	2620	05.05.2014	12743	05.05.2014	CN POSTA ROMANA	13.20	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	05.05.2014	06.05.2014	NU	508	06.05.2014	13.20		
1183	2669	07.05.2014	3778670	02.05.2014	CTCE	275.92	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.05.2014	07.05.2014	NU	517	07.05.2014	275.92	OP	15.05.2014
1184	2645	06.05.2014	40634	05.05.2014	GEI PALAT	18,281.01	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	09.06.2014	07.05.2014	NU	513	07.05.2014	18,281.01		
1185	2722	08.05.2014	9010	02.05.2014	NX DATA SRL	2,481.24	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.06.2014	08.05.2014	NU	528	09.05.2014	2,481.24	OP 673	28.05.2014
1186	2653	06.05.2014	35554	02.05.2014	ROMTELECOM	11,036.74	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.05.2014	07.05.2014	NU	511	07.05.2014	11,036.74	OP 816	28.05.2014
1187	2768	12.05.2014	9040005457	02.05.2014	EUROWEB	3,200.65	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.06.2014	13.05.2014	NU	533	13.05.2014	3,200.65	OP 815	28.05.2014
1188	2751	12.05.2014	171539333	06.05.2014	VODAFONE ROMANIA	2,806.42	exploatare	prestari servicii	serviciul comercial	Maria Tanase	20.05.2014	13.05.2014	NU	536	13.05.2014	2,806.42	OP	16.05.2014
1189	2830	15.05.2014	51739	08.05.2014	AFER	323.86	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.03.2014	15.05.2014	NU	541	15.05.2014	313.86	OP 799	21.05.2014
1190	2891	19.05.2014	14768	19.05.2014	PMC GROUP DISTRIBUTIE	5,688.85	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	19.05.2014	20.05.2014	NU	559	20.05.2014	5,688.85	OP 804	19.06.2014
1191	2871	19.05.2014	6957	06.05.2014	CONTINENTAL HOTEL	242.20	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	06.05.2014	19.05.2014	NU	549	19.05.2014	242.20	DC 55	19.05.2014
1192	1873	19.05.2014	5902	14.05.2014	HANUL DACILOR	460.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	14.05.2014	19.05.2014	NU	547	19.05.2014	460.00	DC 55	19.05.2014
1193	2872	19.05.2014	5892	09.05.2014	HANUL DACILOR	230.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	09.05.2014	19.05.2014	NU	548	19.05.2014	230.00	DC 55	19.05.2014
1194	2857	16.05.2014	73	16.05.2014	CN POSTA ROMANA	124.33	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	16.05.2014	16.05.2014	NU	544	16.05.2014	124.33	DC 54	16.05.2014
1195	2858	16.05.2014	74	16.05.2014	CN POSTA ROMANA	124.33	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	16.05.2014	16.05.2014	NU	543	16.05.2014	124.33	DC 54	16.05.2014
1196	2791	13.05.2014	67627	11.05.2014	UNITA TURISM HOLDING	166.33	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	11.05.2014	13.05.2014	NU	529	13.05.2014	166.33		
1197	2992	22.05.2014	11005	21.05.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.06.2014	22.05.2014	NU	571	22.05.2014	27,221.10		
1198	3006	23.05.2014	11058	22.05.2014	GEI PALAT	60.02	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.05.2014	23.05.2014	NU	572	23.05.2014	60.02	DC 58/DP 101	23.05.2014/27.05.2014
1199	2977	21.05.2014	179762	15.05.2014	INES GROUP	1,101.49	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.05.2014	21.05.2014	NU	561	21.05.2014	1,101.49	OP 672	28.05.2014
1200	2893	19.05.2014	17331	16.05.2014	CLINICA ROMGERMED	-32.00	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	16.05.2014	20.05.2014	NU	557	20.05.2014	-32.00		
1201	2917	20.05.2014	15407973	12.05.2014	ORANGE ROMANIA	8,650.85	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.05.2014	30.05.2014	NU	559 bis	21.05.2014	8,650.85	OP	23.06.2014
1202	2829	12.05.2014	17320	12.05.2014	ORANGE ROMANIA	343.00	exploatare	prestari servicii	serviciul tehnic	Ion Pietroianu	31.05.2014	20.05.2014	NU	558	20.05.2014	343.00	OP 814	28.05.2014
1203	2969	21.05.2014	40792	19.05.2014	GEI PALAT	15,859.07	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.06.2014	21.05.2014	NU	560	21.05.2014	15,859.07	OC 1617435	10.07.2014
1204	2963	20.05.2014	13025	17.05.2014	ESTIMA TOPOCAD CONSULTING	18,650.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	07.06.2014	20.05.2014	NU	564	21.05.2014	18,650.00	OP 715	06.06.2014
1205	2849	16.05.2014	40713	15.05.2014	GEI PALAT	669.98	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	19.06.2014	16.05.2014	NU	542	16.05.2014	669.98	OC 1617435	10.07.2014
1206	3082	28.05.2014	11069	28.05.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.06.2014	28.05.2014	NU	587	28.05.2014	558.00		
1207	3121	30.05.2014	6	30.05.2014	TUDORAN MARIN BIROU MAGHIAR	80.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	30.05.2014	30.05.2014	NU	595	30.05.2014	80.00	OP 776	17.06.2014
1208	3021	26.05.2014	787598	21.05.2014	NEMO PROD COM IMPEX	16.29	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	21.05.2014	27.05.2014	NU	585	27.05.2014	16.29	DP 103	30.05.2014
1209	3107	29.05.2014	11124	28.05.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.06.2014	29.05.2014	NU	588	29.05.2014	25,262.81		
1210	3134	30.05.2014	3590	30.05.2014	BIROUL NOTARILOR ASTOTIS ANDREIA	520.80	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	30.05.2014	30.05.2014	NU	596	30.05.2014	520.80	DC 63	02.06.2014
1211	3088	28.05.2014	52461	22.05.2014	AFER	412.88	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	06.06.2014	28.05.2014	NU	589	28.05.2014	412.88	OP 727	11.06.2014
1212	3153	02.06.2014	17341	26.05.2014	CLINICA ROMGERMED	64.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	14.06.2014	03.06.2014	NU	622	03.06.2014	64.00	OP 726	11.06.2014
1213	3164	03.06.2014	11186	30.05.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.06.2014	03.04.2014	NU	620	03.06.2014	24.80		
1214	3163	03.06.2014	11194	30.05.2014	GEI PALAT	407.17	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.06.2014	03.04.2014	NU	621	03.06.2014	407.17		
1215	3140	02.06.2014	3397	29.05.2014	BEJ SOMOLDOC PAULA DANIELA	6,445.94	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	29.05.2014	11.06.2014	NU	665	11.06.2014	6,445.94		
1216	3030	26.05.2014	5214041480	26.05.2014	CARREFOUR	384.55	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	26.05.2014	27.05.2014	NU	582	27.05.2014	384.55	DC 59	26.05.2014
1217	3220	05.06.2014	179631	04.06.2014	BIRO-MEDIA TRADING SRL	1,088.72	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.07.2014	05.06.2014	NU	659	06.06.2014	1,088.72	OP	02.07.2014
1218	3460	18.06.2014	9816087096	13.06.2014	OMV PETROM MARKETING SRL	37,211.25	exploatare	MATERIALE	serviciul comercial	Maria Tanase	13.06.2014	18.06.2014	NU	712	19.06.2014	37,211.25	OP	13.06.2014
1219	3159	03.06.2014	409	02.06.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.06.2014	03.06.2014	NU	619	03.06.2014	1,700.00	OP 717	06.06.2014
1220	3173	03.06.2014	551	02.06.2014	SFT	4,412.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.06.2014	04.06.2014	NU	630	04.06.2014	4,412.90	OP 777	17.06.2014
1221	2985	21.05.2014	40	16.05.2014	NICOLESCU DANIELA – EXPERT CONTABIL	17,710.00	exploatare	prestari servicii	serviciul comercial	Maria Tanase	17.06.2014	03.06.2014	NU	618	03.06.2014	17,710.00	OP 716	F
1222	3223	05.06.2014	167	04.06.2014	AFNOR ROMANIA	4,911.97	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	04.07.2014	05.06.2014	NU	655	06.06.2014	4,911.97	OP	02.07.2014
1223	3213	05.06.2014	3782490	02.06.2014	CTCE	272.71	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.06.2014	06.06.2014	NU	657	06.06.2014	272.71	OP 803	19.06.2014
1224	3214	05.06.2014	43794	02.06.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.07.2014	06.06.2014	NU	656	06.06.2014	1,860.00	OC 1617433	26.06.2014

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
1225	3246	06.06.2014	79010963	02.06.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.07.2014	06.06.2014	NU	661	06.06.2014	682.00	OC 1617434	30.06.2014
1226	3245	06.06.2014	79011483	02.06.2014	DIGITAL CABLE SYSTEMS SA	3,817.98	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.07.2014	06.06.2014	NU	660	06.06.2014	3,817.98	OC 1617434	30.06.2014
1227	3221	05.06.2014	9155	02.06.2014	NX DATA SRL	2,457.31	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.07.2014	06.06.2014	NU	658	06.06.2014	2,457.31	OP 856	30.06.2014
1228	3453	18.06.2014	13027	13.06.2014	ESTIMA TOPOCAD CONSULTING	1,250.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	13.07.2014	19.06.2014	NU	718	19.06.2014	1,250.00	OP	02.07.2014
1229	3457	18.06.2014	40872	16.06.2014	GEI PALAT	652.37	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.07.2014	19.06.2014	NU	717	19.06.2014	652.37	OC1617439	18.08.2014
1230	3296	11.06.2014	36261	02.06.2014	ROMTELECOM	10,908.53	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.06.2014	12.06.2014	NU	694	13.06.2014	10,908.53	OP 1009	18.08.2014
1231	3301	11.06.2014	9040006835	02.06.2014	EUROWEB	3,163.48	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.07.2014	12.06.2014	NU	695	13.06.2014	3,163.48	OP 854	30.06.2014
1232	3363	12.06.2014	22907	12.06.2014	AGENTIA NATIONALA DE CADASTRU IMOBILIARA	5,000.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	12.06.2014	12.06.2014	NU	698	13.06.2014	5,000.00	OP 731	12.06.2014
1233	3362	12.06.2014	22906	12.06.2014	AGENTIA NATIONALA DE CADASTRU IMOBILIARA	23,798.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	12.06.2014	12.06.2014	NU	696	13.06.2014	23,798.00	OP730	12.06.2014
1234	3361	12.06.2014	1418	12.06.2014	BIROUL INDIVIDUALNOTARIAL STEFAN ROSCA OLGA	21,098.60	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	12.06.2014	12.06.2014	NU	697	13.06.2014	21,098.60	OP 732	12.06.2014
1235	3572	24.06.2014	40952	20.06.2014	GEI PALAT	8,265.15	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.07.2014	24.06.2014	NU	751	24.06.2014	8,265.15	OC1617439	18.08.2014
1236	3516	19.06.2014	643	19.06.2014	SFT	-260.08	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	19.06.2014	20.06.2014	NU	720	23.06.2014	-260.08		
1237	3546	23.06.2014	6108	10.06.2014	GIAVELA SRL	300.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	10.06.2014	23.06.2014	NU	727	23.06.2014	300.00	DC 77	23.06.2014
1238	3547	23.06.2014	6139	16.06.2014	GIAVELA SRL	400.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	16.06.2014	23.06.2014	NU	728	23.06.2014	400.00	DC 77	23.06.2014
1239	3548	23.06.2014	514	18.06.2014	KIS LAVINIA MARIA CRISTIAN PFA	400.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	18.06.2014	23.06.2014	NU	733	23.06.2014	400.00	DC 78	23.06.2014
1240	3580	24.06.2014	8035689	24.06.2014	ONRC	404.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.06.2014	24.06.2014	NU	748	24.06.2014	404.00	DC 81	24.06.2014
1241	3541	23.06.2014	33827	19.06.2014	C.H.R. CINA SRL	360.00	exploatare	prestari servicii	serviciul resurese umane	Badircea Mihaela	19.06.2014	23.06.2014	NU	723	23.06.2014	360.00		
1242	3145	02.06.2014	18802	22.05.2014	UNITA TURISM HOLDING	443.87	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	22.05.2014	02.06.2014	NU	609	02.06.2014	443.87	DC 62	02.06.2014
1243	3146	02.06.2014	18864	28.05.2014	UNITA TURISM HOLDING	444.04	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	28.05.2014	02.06.2014	NU	610	02.06.2014	444.04	DC 62	02.06.2014
1244	3161	03.06.2014	16190	02.06.2014	CN POSTA ROMANA	16.60	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	02.06.2014	03.06.2014	NU	626	03.06.2014	16.60	DP 110	04.06.2014
1245	3265	10.06.2014	8275	02.06.2014	PIBUNNI SRL	560.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	02.06.2014	10.06.2014	NU	682	11.06.2014	560.00	DC 70	10.06.2014
1246	3263	10.06.2014	8131	13.05.2014	PIBUNNI SRL	420.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	13.05.2014	10.06.2014	NU	680	11.06.2014	420.00	DC 70	10.06.2014
1247	3264	10.06.2014	8193	27.05.2014	PIBUNNI SRL	560.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	27.05.2014	10.06.2014	NU	681	11.06.2014	560.00	DC 70	10.06.2014
1248	3266	10.06.2014	56159	12.05.2014	DUNAREA SA	191.33	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	12.05.2014	10.06.2014	NU	679	11.06.2014	191.33	DC 70	10.06.2014
1249	3147	02.06.2014	3020321	02.06.2014	ONRC	548.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	02.06.2014	02.06.2014	NU	605	02.06.2014	548.00	DC 64	02.06.2014
1250	3219	05.06.2014	3021267	05.06.2014	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	05.06.2014	05.06.2014	NU	651	05.06.2014	45.00	DC 68	05.06.2014
1251	3280	10.06.2014	5019476	06.06.2014	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	06.06.2014	11.06.2014	NU	671	11.06.2014	45.00	DC 72	11.06.2014
1252	3505	19.06.2014	181577	16.06.2014	INES GROUP	1,090.21	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.07.2014	20.06.2014	NU	721	23.06.2014	1,090.21	OP 854	30.06.2014
1253	3528	20.06.2014	18930352	12.06.2014	ORANGE ROMANIA	8,585.39	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.06.2014	20.06.2014	NU	729	23.06.2014	8,585.39	OP 965	25.06.2014
1254	3473	18.06.2014	138569	17.06.2014	CONTINENTAL HOTEL	136.28	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.06.2014	18.06.2014	NU	714	19.06.2014	136.28	OP 778	17.06.2014
1255	3476	18.06.2014	138570	17.06.2014	CONTINENTAL HOTEL	128.26	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.06.2014	18.06.2014	NU	716	19.06.2014	128.26	OP 778	17.06.2014
1256	3475	18.06.2014	138571	17.06.2014	CONTINENTAL HOTEL	158.26	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.06.2014	18.06.2014	NU	713	19.06.2014	158.26	OP 778	17.06.2014
1257	3474	18.06.2014	138580	17.06.2014	CONTINENTAL HOTEL	158.26	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.06.2014	18.06.2014	NU	715	19.06.2014	158.26	OP 778	17.06.2014
1258	3369	12.06.2014	235591966	06.06.2014	VODAFONE ROMANIA	2,775.86	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.06.2014	16.06.2014	NU	699	16.06.2014	2,775.86	OP	13.08.2014
1259	3440	17.06.2014	3621	17.06.2014	SOCIETATEA PROFESIONALA NOTARIALA "BIROUL NOTARILOR PUBLIC	24.80	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	17.06.2014	18.06.2014	NU	703	18.06.2014	24.80	DP 125	19.06.2014
1260	3653	26.06.2014	53811	24.06.2014	AFER	281.84	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	09.07.2014	27.06.2014	NU	770	27.06.2014	281.84	OP	02.07.2014
1261	3661	26.06.2014	11315	26.06.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.07.2014	27.06.2014	NU	771	27.06.2014	558.00		
1262	3686	30.06.2014	18979	12.06.2014	UNITA TURISM HOLDING	222.02	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	12.06.2014	30.06.2014	NU	775	30.06.2014	222.02	DC 84	30.06.2014
1263	3685	30.06.2014	19020	19.06.2014	UNITA TURISM HOLDING	444.04	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	19.06.2014	30.06.2014	NU	776	30.06.2014	444.04	DC 84	30.06.2014
1264	3646	26.06.2014	18524	26.06.2014	CN POSTA ROMANA	13.60	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	26.06.2014	26.06.2014	NU	759	26.06.2014	13.60	DC 82	26.06.2014
1265	3703	01.07.2014	11375	27.06.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.07.2014	01.07.2014	NU	782	01.07.2014	25,262.81		
1266	3704	01.07.2014	11438	30.06.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.06.2014	01.07.2014	NU	783	01.07.2014	24.80		
1267	3640	26.06.2014	11249	25.06.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.07.2014	26.06.2014	NU	758	26.06.2014	27,221.10		
1268	3730	02.07.2014	11460	30.06.2014	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	30.06.2014	03.07.2014	NU	799	03.07.2014	5.00		
1269	3731	02.07.2014	11452	30.06.2014	GEI PALAT	275.69	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.06.2014	03.07.2014	NU	798	03.07.2014	275.69		
1270	3823	08.07.2014	11473	30.06.2014	GEI PALAT	21.68	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.06.2014	09.07.2014	NU	842	09.07.2014	21.68		
1271	3708	01.07.2014	44038432	01.07.2014	CPPPIB	36.92	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	01.07.2014	01.07.2014	NU	784	01.07.2014	36.92	DC 86	01.07.2014
1272	3712	01.07.2014	677	01.07.2014	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	15.07.2014	02.07.2014	NU	792 bis	02.07.2014	3,703.30	OP	15.07.2014
1273	3714	02.07.2014	416	01.07.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.07.2014	02.07.2014	NU	792	02.07.2014	1,700.00	OP	07.07.2014
1274	3786	07.07.2014	3786299	01.07.2014	COSBO CLEAN	271.99	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.07.2014	08.07.2014	NU	832	08.07.2014	271.99	OP1084	21.07.2014
1275	3805	08.07.2014	9295	01.07.2014	NX DATA SRL	2,432.33	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.07.2014	08.07.2014	NU	835	08.07.2014	2,432.33	OP976	29.07.2014
1276	3766	04.07.2014	44685	01.07.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2014	04.07.2014	NU	827	08.07.2014	1,860.00	OC1617436	15.07.2014
1277	3761	03.07.2014	3940	03.07.2014	MONITORUL OFICIAL	52.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	03.07.2014	03.07.2014	NU	800	03.07.2014	52.00	DC 88	03.07.2014
1278	3824	08.07.2014	417750	08.07.2014	OCPI BUCURESTI	100.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	08.07.2014	09.07.2014	NU	841	09.07.2014	100.00	DC 92	08.07.2014
1279	3803	08.07.2014	79012698	02.07.2014	DIGITAL CABLE SYSTEMS SA	4,487.75	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.08.2014	08.07.2014	NU	834	08.07.2014	4,487.75	OC1617437	15.07.2014
1280	3804	08.07.2014	79011753	01.07.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.08.2014	08.07.2014	NU	833	08.07.2014	682.00	OC1617437	15.07.2014
1281	3852	09.07.2014	37123	04.07.2014	ROMTELECOM	10,881.74	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2014	10.07.2014	NU	847	11.07.2014	10,881.74	OP	29.07.2014
1282	3821	08.07.2014	5214054350	08.07.2014	CARREFOUR	342.73	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.07.2014	08.07.2014	NU	836	08.07.2014	342.73	DC 90	08.07.2014
1283	4054	22.07.2014	308230	21.07.2014	EVOLUTION PREST SYSTEMS SRL	229.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	20.08.2014	22.07.2014	NU	883	22.07.2014	229.00	OP	13.08.2014
1284	3946	16.07.2014	2681	16.07.2014	GREEN DEG BIROTICA	587.51	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	26.07.2014	16.07.2014	NU	866	16.07.2014	587.51	OP	13.08.2014
1285	3930	15.07.2014	140700480	15.07.2014	MIDA SOFT BUSINESS	4,131.47	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.08.2014	15.07.2014	NU	865	16.07.2014	4,131.47	OP1112	01.08.2014
1286	4009	21.07.2014	107371	17.07.2014	STEAK HOUSE	272.80	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.07.2014	21.07.2014	NU	885	22.07.2014	272.80	OP1010	01.08.2014
1287	4063	22.07.2014	9816089094	18.07.2014	OMV PETROM MARKETING SRL	43,165.05	exploatare	MATERIALE	serviciul comercial	Stanciu Denisa	18.07.2014	22.07.2014	NU	889	24.07.2014	43,165.05	OP1062	16.07.2014
1288	3915	14.07.2014	9040008077	01.07.2014	EUROWEB	3,155.13	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.07.2014	15.07.2014	NU	863	15.07.2014	3,155.13	OP978	29.07.2014
1289	3926	15.07.2014	41039	14.07.2014	GEI PALAT	657.66	exploatare	prestari servicii	serviciul tehnic	Stan Crina	18.08.2014	15.07.2014	NU	864	16.07.2014	657.66	OC1617441	09.09.2014
1290	3873	10.07.2014	43031536	10.07.2014	AVIA MOTORS SRL	980.70	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.07.2014	10.07.2014	NU	848	11.07.2014	980.70	op906	16.07.2014
1291	4085	23.07.2014	183414	15.07.2014	INES GROUP	1,095.99	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.07.2014	23.07.2014	NU	890	24.07.2014	1,095.99	OP975	29.07.2014
1292	3805	08.07.2014	9295	01.07.2014	NX DATA SRL	2,432.33	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.07.2014	08.07.2014	NU	835	08.07.2014	2,432.33		
1293	4105	24.07.2014	43031805	23.07.2014	AVIA MOTORS SRL	3,119.84	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.07.2014	24.07.2014	NU	891	24.07.2014	3,119.84	OP 977	29.07.2014
1294	4138	25.07.2014	11504	24.07.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.08.2014	25.07.2014	NU	896	28.07.2014	27,221.10		
1295	3973	18.07.2014	22483318	12.07.2014	ORANGE ROMANIA	8,628.17	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.07.2014	21.07.2014	NU	884	22.07.2014	8,628.17	OP	22.07.2014
1296	4187	29.07.2014	7152	29.07.2014	CRESCENDO INTERNATIONAL SRL	1,786.78	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.08.2014	29.07.2014	NU	899	29.07.2014	1,786.78	OP1241	26.08.2014
1297	4236	31.07.2014	183473	30.03.2014	BIRO-MEDIA TRADING SRL	1,088.72	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	31.07.2014	31.07.2014	NU	916	31.07.2014	1,088.72	op1243	26.08.2014
1298	4389	07.08.2014	5999	28.07.2014	ROMQUEST GPN	195.92	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.08.2014	08.08.2014	NU	960	08.08.2014	195.92	OP	13.08.2014
1299	4179	29.07.2014	11576	25.07.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.08.2014	29.07.2014	NU	897	29.07.2014	558.00		
1300	3956	17.07.2014	41119	16.07.2014	GEI PALAT	8,280.82	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.08.2014	17.07.2014	NU	873	18.07.2014	8,280.82	OC1617441	09.09.2014
1301	4178	29.07.2014	11626	28.07.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.08.2014	29.07.2014	NU	898	29.07.2014	25,262.81		

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
1302	3962	17.07.2014	11209695	15.07.2014	VODAFONE ROMANIA	-379.24	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	15.07.2014	17.07.2014	NU	872	18.07.2014	-379.24		
1303	3895	14.07.2014	176377662	06.07.2014	VODAFONE ROMANIA	2,937.44	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	20.07.2014	17.07.2014	NU	871	18.07.2014	2,937.44	OP1083	21.07.2014
1304	4154	28.07.2014	6244	23.07.2014	GIAVELA SRL	600.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	23.07.2014	28.07.2014	NU	907	29.07.2014	600.00	DC98	28.07.2014
1305	4153	28.07.2014	6238	17.07.2014	GIAVELA SRL	600.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	17.07.2014	28.07.2014	NU	908	29.07.2014	600.00	DC98	28.07.2014
1306	4152	28.07.2014	6223	06.07.2014	GIAVELA SRL	600.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	09.07.2014	28.07.2014	NU	909	29.07.2014	600.00	DC98	28.07.2014
1307	3877	10.07.2014	104	10.07.2014	GROUPAMA ASIGURARI SA	1,197.05	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.07.2014	14.07.2014	NU	853	14.07.2014	1,197.05		
1308	4337	06.08.2014	11713	31.07.2014	GEI PALAT	416.57	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.08.2014	06.08.2014	NU	456	07.08.2014	416.57		
1309	4261	01.08.2014	11703	30.07.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.07.2014	01.08.2014	NU	924	01.08.2014	24.80		
1310	4264	01.08.2014	19444	30.07.2014	UNITA TURISM HOLDING	222.02	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.07.2014	01.08.2014	NU	925	04.08.2014	222.02	DP177	05.08.2014
1311	4388	07.08.2014	16482	01.08.2014	ROMQUEST GPN	1,040.36	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.08.2014	08.08.2014	NU	958	08.08.2014	1,040.36	OP	13.08.2014
1312	4267	01.08.2014	175058	01.08.2014	IMPRIMERIA NATIONALA SA	539.40	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.08.2014	01.08.2014	NU	922	01.08.2014	539.40	DC100	01.08.2014
1313	4533	19.08.2014	911509	19.08.2014	START BIT NET SRL	1,349.12	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	18.09.2014	19.08.2014	NU	991	19.08.2014	1,349.12		
1314	4502	18.08.2014	314740	14.08.2014	EVOLUTION PREST SYSTEMS SRL	74.36	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	29.08.2014	10.08.2014	NU	990	19.08.2014	74.36	OP	26.08.2014
1315	4418	11.08.2014	55653	06.08.2014	AFER	132.93	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	21.08.2014	11.08.2014	NU	977	12.08.2014	132.93	op1158	13.08.2014
1316	4417	11.08..2014	178851278	06.08.2014	VODAFONE ROMANIA	2,746.51	exploatare	prestari servicii	serviciul comercial	Stanciu Denisa	20.08.2014	12.08.2014	NU	978	12.08.2014	2,746.51		
1317	4386	07.08.2014	9430	04.08.2014	NX DATA SRL	2,462.79	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.09.2014	07.08.2014	NU	962	08.08.2014	2,462.79	OP	26.08.2014
1318	4385	07.08.2014	37637	01.08.2014	ROMTELECOM	10,958.62	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.08.2014	08.08.2014	NU	961	08.08.2014	10,958.62	OP1240	26.08.2014
1319	4300	04.08.2014	3790489	01.08.2014	CTCE	273.97	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.08.2014	05.08.2014	NU	935	05.08.2014	273.97	OP	13.08.2014
1320	4409	11.08.2014	6282	06.08.2014	GIAVELA SRL	600.00	exploatare	prestari servicii	serviciul resurese umane	mihaela badircea	06.08.2014	11.08.2014	NU	975	12.08.2014	600.00	DC102	11.08.2014
1321	4480	14.08.2014	79013586	01.08.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	15.09.2014	18.08.2014	NU	989	18.08.2014	682.00	OC1617440	05.09.2014
1322	4520	19.08.2014	26081390	12.08.2014	ORANGE ROMANIA	8,674.28	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	26.08.2014	19.08.2014	NU	992	19.08.2014	8,674.28	OP	25.08.2014
1323	4273	01.08.2014	798	01.08.2014	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.08.2014	05.08.2014	NU	937	05.08.2014	3,703.30	OP	13.08.2014
1324	4302	04.08.2014	45470	01.08.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.08.2014	05.08.2014	NU	938	05.08.2014	1,860.00	OC1617438	15.07.2014
1325	4309	05.08.2014	424	01.08.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.08.2014	05.08.2014	NU	936	05.08.2014	1,700.00	OP	07.08.2014
1326	4681	26.08.2014	9040010446	13.08.2014	EUROWEB	2,164.38	exploatare	prestari servicii	serviciul tehnic	Stan Crina	12.09.2014	26.08.2014	NU	1005	26.08.2014	2,164.38	OP1293	09.09.2014
1327	4716	27.08.2014	79013889	04.08.2014	DIGITAL CABLE SYSTEMS SA	3,292.66	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.09.2014	01.09.2014	NU	1033	01.09.2014	3,292.66	OC1617440	05.09.2014
1328	4777	02.09.2014	11934	29.08.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.09.2014	03.09.2014	NU	1064	03.09.2014	24.80		
1329	4800	03.09.2014	11946	29.08.2014	GEI PALAT	761.65	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.09.2014	03.09.2014	NU	1068	03.09.2014	761.65		
1330	4782	02.09.2014	11942	29.08.2014	GEI PALAT	83.03	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.09.2014	03.09.2014	NU	1067	03.09.2014	83.03		
1331	4882	09.09.2014	56490	29.08.2014	AFER	2,294.99	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.09.2014	09.09.2014	NU	1085	09.09.2014	2,294.99	op1245/1296	28.08.2014/10.09.2014
1332	4624	21.08.2014	5214066921	21.08.2014	CARREFOUR	276.67	exploatare	MATERIALE	serviciul resurese umane	Kalinca Anca	21.08.2014	22.08.2014	NU	1003	22.08.2014	276.67	DC107	22.08.2014
1333	4732	28.08.2014	2739	28.08.2014	GREEN DEG BIROTICA	140.43	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	07.09.2014	28.08.2014	NU	1018	29.08.2014	140.43	OP1284	16.07.2014
1334	4756	01.09.2014	11919	29.08.2014	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	28.09.2014	01.09.2014	NU	1034	01.09.2014	5.00		
1335	4718	28.08.2014	11860	26.08.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.09.2014	28.08.2014	NU	1017	29.08.2014	27,221.10		
1336	4751	01.09.2014	796	07.08.2014	SAMURAI TRAVEL	390.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	07.08.2014	01.09.2014	NU	1047	01.09.2014	390.00	DC108	01.09.2014
1337	4755	01.09.2014	857	25.08.2014	SAMURAI TRAVEL	520.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	25.08.2014	01.09.2014	NU	1043	01.09.2014	520.00	DC108	01.09.2014
1338	4761	01.09.2014	7097	29.08.2014	SAMURAI TRAVEL	252.30	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	29.08.2014	01.09.2014	NU	1053	01.09.2014	252.30	DP190	03.09.2014
1339	4752	01.09.2014	797	11.08.2014	SAMURAI TRAVEL	390.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	11.08.2014	01.09.2014	NU	1046	01.09.2014	390.00	DC108	01.09.2014
1340	4753	01.09.2014	7369	19.08.2014	SAMURAI TRAVEL	260.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	19.08.2014	01.09.2014	NU	1045	01.09.2014	260.00	DC108	01.09.2014
1341	4754	01.09.2014	854	20.08.2014	SAMURAI TRAVEL	260.00	exploatare	prestari servicii	serviciul resurese umane	Kalinca Anca	20.08.2014	01.09.2014	NU	1044	01.09.2014	260.00	DC108	01.09.2014
1342	4693	27.08.2014	11816	26.08.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.09.2014	27.08.2014	NU	1010	27.08.2014	558.00		
1343	4694	27.08.2014	11753	25.08.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	24.09.2014	27.08.2014	NU	1009	27.08.2014	25,262.81		
1344	5022	16.09.2014	41284	29.08.2014	GEI PALAT	10,308.50	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.10.2014	17.09.2014	NU	1095	17.09.2014	10,308.50		
1345	4881	09.09.2014	56489	29.08.2014	AFER	2,294.99	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.09.2014	09.09.2014	NU	1084	09.09.2014	2,294.99	op1246/1298	28.08.2014/10.09.2014
1346	4880	09.09.2014	56488	29.08.2014	AFER	2,294.99	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.09.2014	09.09.2014	NU	1082	09.09.2014	2,294.99	op1247/1297	28.08.2014/10.09.2014
1347	4879	09.09.2014	15368	22.08.2014	JUMP MANAGEMENT SRL	413.16	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	22.08.2014	09.09.2014	NU	1083	09.09.2014	413.16	OP	22.08.2014
1348	4772	02.09.2014	318991	01.09.2014	EVOLUTION PREST SYSTEMS SRL	109.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.10.2014	02.09.2014	NU	1061	02.09.2014	109.00	OP1290	09.09.2014
1349	4862	08.09.2014	140900195	08.09.2014	MIDA SOFT BUSINESS	6,498.92	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.10.2014	09.09.2014	NU	1081	09.09.2014	6,498.92	OP1444	07.10.2014
1350	5189	29.09.2014	59473	25.09.2014	DNS BIROTICA	236.06	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	25.10.2014	29.09.2014	NU	1126	29.09.2014	236.06		
1351	4771	02.09.2014	431	01.09.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.09.2014	03.09.2014	NU	1063	03.09.2014	1,700.00	OP1283	04.09.2014
1352	4827	04.09.2014	46543	01.09.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	01.10.2014	05.09.2014	NU	1072	05.09.2014	1,860.00	OC1617442	10.09.2014
1353	4823	04.09.2014	79014999	01.09.2014	DIGITAL CABLE SYSTEMS SA	3,277.51	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	22.10.2014	04.09.2014	NU	1070	04.09.2014	3,277.51	OC1617440	05.09.204
1354	4824	04.09.2014	79014512	01.09.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	13.10.2014	04.09.2014	NU	1069	04.09.2014	682.00	OC1617440	05.09.2014
1355	4828	04.09.2014	3794215	01.09.2014	CTCE	273.58	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	20.09.2014	05.09.2014	NU	1071	05.09.2014	273.58	OP1289	09.09.2014
1356	4768	01.09.2014	925	01.09.2014	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	15.09.2014	03.09.2014	NU	1065	03.09.2014	3,703.30	OP1292	09.09.2014
1357	4853	08.09.2014	9561	03.09.2014	NX DATA SRL	2,392.82	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.10.2014	08.09.2014	NU	1077	08.09.2014	2,392.82	OP1434	01.10.2014
1358	4852	08.09.2014	38309	01.09.2014	ROMTELECOM	10,943.25	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.09.2014	08.09.2014	NU	1078	08.09.2014	10,943.25	OP	23.09.2014
1359	5005	15.09.2014	56880	10.09.2014	AFER	341.17	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.09.2014	16.09.2014	NU	1094	16.09.2014	341.17	op	23.09.2014
1360	4869	09.09.2014	5030328	09.09.204	ONRC	45.00	exploatare	prestari servicii	serviciul comercal	Tanase Maria	09.09.2014	09.09.2014	NU	1079	09.09.2014	45.00	DC110	09.09.2014
1361	4904	10.09.2014	186311	04.09.2014	INES GROUP	1,944.46	exploatare	prestari servicii	serviciul tehnic	Stan Crina	14.09.2014	11.09.2014	NU	1089	11.09.2014	1,944.46	OP1181	12.09.2014
1362	4904	10.09.2014	186310	04.09.2014	INES GROUP	49,347.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	19.09.2014	11.09.2014	NU	1088	11.09.2014	49,347.00	OP1205	16.09.2014
1363	4905	10.09.2014	181289655	06.09.2014	VODAFONE ROMANIA	2,271.24	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.09.2014	11.09.2014	NU	1087	11.09.2014	2,271.24	OP1207	16.09.2014
1364	5141	24.09.2014	12098	23.09.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	23.10.2014	24.09.2014	NU	1113	24.09.2014	27,221.10		
1365	5140	24.09.2014	11991	23.09.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	23.10.2014	24.09.2014	NU	1114	24.09.2014	25,262.81		
1366	5142	24.09.2014	12054	23.09.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	23.10.2014	24.09.2014	NU	1112	24.09.2014	558.00		
1367	5081	19.09.2014	29718633	12.09.2014	ORANGE ROMANIA	8,632.50	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	26.09.2014	22.09.2014	NU	1102	22.09.2014	8,632.50	OP1250	25.09.2014
1368	4996	15.09.2014	6257	08.09.2014	HANUL DACILOR	460.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	08.09.2014	17.09.2014	NU	1101	17.09.2014	460.00	DC111	15.09.2014
1369	5236	30.09.2014	144560825	30.09.2014	CERTSIGN SA	117.80	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	15.10.2014	30.09.2014	NU	1129	30.09.2014	117.80	OP	30.09.2014
1370	5217	30.09.2014	6304	22.09.2014	HANUL DACILOR	460.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.09.2014	30.09.2014	NU	1139	30.09.2014	460.00	DC115	29.09.2014
1371	5215	30.09.2014	6256	08.09.2014	HANUL DACILOR	460.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	08.09.2014	30.09.2014	NU	1137	30.09.2014	460.00	DC115	29.09.2014
1372	5216	30.09.2014	6283	16.09.2014	HANUL DACILOR	460.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	16.09.2014	30.09.2014	NU	1138	30.09.2014	460.00	DC115	29.09.2014
1373	5186	26.09.2014	25624	26.09.2014	CN POSTA ROMANA	6.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.09.2014	29.09.2014	NU	1123	29.09.2014	6.00	DC114	29.09.2014
1374	5385	06.10.2014	60104	26.09.2014	GEI PALAT	9.99	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.10.2014	06.10.2014	NU	1172	06.10.2014	9.99		
1375	5396	06.10.2014	182294	06.10.2014	IMPRIMERIA NATIONALA SA	539.40	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	06.10.2014	06.10.2014	NU	1176	06.10.2014	539.40		
1376	5319	02.10.2014	60086	26.09.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	26.10.2014	06.10.2014	NU	1169	06.10.2014	24.80		
1377	5278	01.10.2014	439	01.10.2014	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	10.10.2014	01.10.2014	NU	1147	01.10.2014	1,700.00	OP1445	07.10.2014
1378	5362	03.10.2014	47354	01.10.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	31.10.2014	03.10.2014	NU	1170	06.10.2014	1,860.00		

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
1379	5364	03.10.2014	1034	01.10.2014	SFT	3,703.00	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	15.10.2014	03.10.2014	NU	1171	06.10.2014	3,703.00		
1380	5456	08.10.2014	9700	02.10.2014	NX DATA SRL	2,391.86	exploatare	prestari servicii	serviciul tehnic	Simion Eugen	02.11.2014	09.10.2014	NU	1203	10.10.2014	2,391.86		
1381	5493	10.10.2014	42172	08.10.2014	ABSOLUTE SCHOOL	490.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	13.10.2014	13.10.2014	NU	1212	13.10.2014	490.00		
1382	5640	20.10.2014	641	17.10.2014	FARMACIA BELADONA R97 SRL	656.00	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	17.10.2014	20.10.2014	NU	1234	20.10.2014	656.00		
1383	5312	02.10.2014	6374	29.09.2014	GIAVELA SRL	100.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	29.09.2014	02.10.2014	NU	1165	02.10.2014	100.00		
1384	5524	14.10.2014	183801359	06.10.2014	VODAFONE ROMANIA	2,741.23	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.10.2014	17.10.2014	NU	1231	17.10.2014	2,741.23		
1385	5635	20.10.2014	60233	15.10.2014	DNS BIROTICA	1,026.75	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	14.11.2014	20.10.2014	NU	1233	20.10.2014	1,026.75		
1386	5670	21.10.2014	8449	21.10.2014	GROUPAMA ASIGURARI SA	1,197.03	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.10.2014	21.10.2014	NU	1241	21.10.2014	1,197.03		
1387	5758	24.10.2014	12206	23.10.2014	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	22.11.2014	24.10.2014	NU	1251	24.10.2014	25,262.81		
1388	5435	08.10.2014	829741	26.09.2014	NEMO PROD COM IMPEX	16.29	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.10.2014	14.10.2014	NU	1219	14.10.2014	16.29		
1389	5579	15.10.2014	25191	14.10.2014	CFR CALATORI	50.50	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14.10.2014	16.10.2014	NU	1228	16.10.2014	50.50		
1390	5624	20.10.2014	33394233	12.10.2014	ORANGE ROMANIA	8,600.26	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.10.2014	20.10.2014	NU	1232	20.10.2014	8,600.26		
1391	5478	09.10.2014	79016215	02.10.2014	DIGITAL CABLE SYSTEMS SA	3,959.58	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	24.11.2014	09.10.2014	NU	1204	10.10.2014	3,959.58		
1392	5479	09.10.2014	79015923	01.10.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	12.11.2014	09.10.2014	NU	1205	10.10.2014	682.00		
1393	5477	09.10.2014	188245	07.10.2014	INES GROUP	3,551.89	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	17.10.2014	09.10.2014	NU	1202	10.10.2014	3,551.89		
1394	5405	07.10.2014	3798011	01.10.2014	CTCE	185.98	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.10.2014	08.10.2014	NU	1197	09.10.2014	185.98		
1395	5481	09.10.2014	17439	07.10.2014	CLINICA ROMGERMED	16.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	26.10.2014	09.10.2014	NU	1201	10.10.2014	16.00		
1396	5406	07.10.2014	38974	01.10.2014	TELEKOM ROMANIA COMMUNICATIONS	10,940.27	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.10.2014	08.10.2014	NU	1198	09.10.2014	10,940.27		
1397	5783	27.10.2014	3820	20.10.2014	PERFORM CENTER	1,950.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	20.10.2014	28.10.2014	NU	1257	28.10.2014	1,950.00		
1398	5785	27.10.2014	12280	24.10.2014	GEI PALAT	558.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	23.11.2014	27.10.2014	NU	1256	28.10.2014	558.00		
1399	5760	24.10.2014	2801200	22.10.2014	CTCE	39.93	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.10.2014	24.10.2014	NU	1250	24.10.2014	39.93		
1400	5782	22.10.2014	110	22.10.2014	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.10.2014	28.10.2014	NU	1258	28.10.2014	200.00		
1401	5752	23.10.2014	10150047	23.10.2014	CONTR-ALL END SRL	77.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	23.10.2014	24.10.2014	NU	1254	24.10.2014	77.00		
1402	5781	22.10.2014	109	22.10.2014	AGREMENT MONTANA TURISM SRL	200.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.10.2014	28.10.2014	NU	1261	28.10.2014	200.00		
1403	5819	28.10.2014	20140033	28.10.2014	VASILE G. MARIAN PFA	70.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.10.2014	29.10.2014	NU	1280	29.10.2014	70.00		
1404	5828	28.10.2014	1617341	17.10.2014	NEMO PROD COM IMPEX	16.29	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	17.10.2014	29.10.2014	NU	1277	29.10.2014	16.29		
1405	5916	31.10.2014	58837	24.10.2014	AFER	8,081.44	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	24.10.2014	03.11.2014	NU	1294	03.11.2014	8,081.44		
1406	5836	28.10.2014	12324	24.10.2014	GEI PALAT	27,221.10	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	23.11.2014	29.10.2014	NU	1269	29.10.2014	27,221.10		
1407	5789	27.10.2014	43033624	27.10.2014	AVIA MOTORS SRL	854.35	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	27.10.2014	28.10.2014	NU	1268	29.10.2014	854.35		
1408	5837	28.10.2014	2195	24.10.2014	CN POSTA ROMANA	8.00	exploatare	prestari servicii	serviciul comercial	Andreea Stoian	24.10.2014	29.10.2014	NU	1270	29.10.2014	8.00		
1409	5495	10.10.2014	5214082197	10.10.2014	CARREFOUR	398.52	exploatare	MATERIALE	serviciul resurse umane	mihaela badircea	10.10.2014	10.10.2014	NU	1210	10.10.2014	398.52		
1410	5916b	28.10.2014	59048	28.10.2014	AFER	623.10	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	11.11.2014	03.11.2014	NU	1295	03.11.2014	623.10		
1411	5991	04.11.2014	151222	30.10.2014	CONTINENTAL HOTEL	840.29	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.10.2014	04.11.2014	NU	1316	04.11.2014	840.29		
1412	6106	11.11.2014	12403	31.10.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.11.2014	11.11.2014	NU	1361	11.11.2014	24.80		
1413	6107	11.11.2014	12412	31.10.2014	GEI PALAT	533.84	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.11.2014	11.11.2014	NU	1362	11.11.2014	533.84		
1414	6012	05.11.2014	12394	31.10.2014	GEI PALAT	172.11	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.11.2014	05.11.2014	NU	1324	05.11.2014	172.11		
1415	5952	03.11.2014	7397	30.10.2014	TRICONF	260.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.10.2014	03.11.2014	NU	1313	03.11.2014	260.00		
1416	5948	03.11.2014	42750	03.11.2014	ABSOLUTE SCHOOL	245.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.11.2014	03.11.2014	NU	1308	03.11.2014	245.00		
1417	6000	05.11.2014	3801213	01.11.2014	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.11.2014	05.11.2014	NU	1323	05.11.2014	124.00		
1418	6145	12.11.2014	190119	06.11.2014	INES GROUP	3,556.39	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	16.11.2014	12.11.2014	NU	1382	13.11.2014	3,556.39		
1419	6048	06.11.2014	48173	03.11.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.12.2014	06.11.2014	NU	1340	07.11.2014	1,860.00		
1420	6047	06.11.2014	9836	03.11.2014	NX DATA SRL	2,392.39	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.12.2014	06.11.2014	NU	1341	07.11.2014	2,392.39		
1421	6049	06.11.2014	39631	03.11.2014	TELEKOM ROMANIA COMMUNICATIONS	10,946.47	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.11.2014	07.11.2014	NU	1351	10.11.2014	10,946.47		
1422	6053	06.11.2014	1198	03.11.2014	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	18.11.2014	07.11.2014	NU	1352	10.11.2014	3,703.30		
1423	5955	03.11.2014	10613	03.11.2014	CN POSTA ROMANA	25.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	03.11.2014	04.11.2014	NU	1319	04.11.2014	25.00		
1424	6060	07.11.2014	12823	05.11.2014	SIND TOUR OPERATOR	550.00	exploatare	prestari servicii	serviciul tehnic	Ionescu Ion	12.11.2014	07.11.2014	NU	1346	07.11.2014	550.00		
1425	6148	12.11.2014	79017051	03.11.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.12.2014	12.11.2014	NU	1380	13.11.2014	682.00		
1426	6146	12.11.2014	79017401	04.11.2014	DIGITAL CABLE SYSTEMS SA	3,278.03	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	25.12.2014	12.11.2014	NU	1381	13.11.2014	3,278.03		
1427	5947	03.11.2014	42749	03.11.2014	ABSOLUTE SCHOOL	245.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.11.2014	03.11.2014	NU	1307	03.11.2014	245.00		
1428	6130	11.11.2014	57	04.11.2014	CN POSTA ROMANA	10.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	04.11.2014	11.11.2014	NU	1375	13.11.2014	10.00		
1429	6075	10.11.2014	20520	04.11.2014	UNITA TURISM HOLDING	222.02	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	04.11.2014	10.11.2014	NU	1360	11.11.2014	222.02		
1430	6207	17.11.2014	1464	13.11.2014	C.H.R. CINA SRL	126.00	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	13.11.2014	17.11.2014	NU	1398	17.11.2014	126.00		
1431	6208	17.11.2014	1463	13.11.2014	C.H.R. CINA SRL	120.00	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	13.11.2014	17.11.2014	NU	1394	17.11.2014	120.00		
1432	6149	12.11.2014	186355346	06.11.2014	VODAFONE ROMANIA	2,482.97	exploatare	prestari servicii	serviciul comercial	Tanase Maria	06.11.2014	14.11.2014	NU	1383	14.11.2014	2,482.97		
1433	6226	18.11.2014	37104915	12.11.2014	ORANGE ROMANIA	8,645.74	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.11.2014	18.11.2014	NU	1399	18.11.2014	8,645.74		
1434	6533	04.12.2014	12607	28.11.2014	GEI PALAT	326.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.12.2014	04.12.2014	NU	1460	04.12.2014	326.12		
1435	6583	08.12.2014	60583	28.11.2014	AFER	509.29	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.12.2014	08.12.2014	NU	1473	08.12.2014	509.29		
1436	6637	10.12.2014	12610	28.11.2014	GEI PALAT	485.45	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.12.2014	10.12.2014	NU	1491	10.12.2014	485.45		
1437	6635	10.12.2014	12622	28.11.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.12.2014	10.12.2014	NU	1492	10.12.2014	24.80		
1438	6522	03.12.2014	129944	27.11.2014	ARO PALACE SA	316.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	27.11.2014	03.12.2014	NU	1457	04.12.2014	316.00		
1439	6442	27.11.2014	2875	27.11.2014	GREEN DEG BIROTICA	567.92	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	10.09.2014	27.11.2014	NU	1419	28.11.2014	567.92		
1440	6005	05.11.2014	141100015	04.11.2014	MIDA SOFT BUSINESS	980.67	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.12.2014	05.11.2014	NU	1322	05.11.2014	980.67		
1441	6486	02.12.2014	62036	28.11.2014	DNS BIROTICA	2,690.09	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.12.2014	04.12.2014	NU	1463	05.12.2014	2,690.09		
1442	6466	28.11.2014	141100971	28.11.2014	MIDA SOFT BUSINESS	3,238.76	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.12.2014	04.12.2014	NU	1464	05.12.2014	3,238.76		
1443	6169	13.11.2014	5214092927	13.11.2014	CARREFOUR	401.77	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	13.11.2014	13.11.2014	NU	1378	13.11.2014	401.77		
1444	6496	03.12.2014	1308	02.12.2014	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.12.2014	03.12.2014	NU	1437	03.12.2014	3,703.30		
1445	6536	04.12.2014	1537	04.12.2014	PMC GROUP DISTRIBUTIE	1,104.84	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.12.2014	04.12.2014	NU	1461	04.12.2014	1,104.84		
1446	6555	05.12.2014	40317	02.12.2014	TELEKOM ROMANIA COMMUNICATIONS	10,973.26	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.12.2014	05.12.2014	NU	1472	08.12.2014	10,973.26		
1447	6551	05.12.2014	401300567	04.12.2014	E-MAG	69.99	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.12.2014	05.12.2014	NU	1466	05.12.2014	69.99		
1448	6589	08.12.2014	49390	03.12.2014	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.01.2015	11.12.2014	NU	1495	11.12.2014	1,860.00		
1449	6603	08.12.2014	1976	08.12.2014	AUTO SPACE SRL	95.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.12.2014	08.12.2014	NU	1475	08.12.2014	95.00		
1450	6690	09.12.2014	9971	03.12.2014	NX DATA SRL	2,400.80	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	03.01.2015	10.12.2014	NU	1494	10.12.2014	2,400.80		
1451	6628	09.12.2014	3805962	02.12.2014	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	12.12.2014	10.12.2014	NU	1493	10.12.2014	124.00		
1452	6611	09.12.2014	43034446	09.12.2014	AVIA MOTORS SRL	983.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	24.12.2014	09.12.2014	NU	1476	09.12.2014	983.00		
1453	6608	09.12.2014	62287	08.12.2014	DNS BIROTICA	91.76	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	07.01.2015	09.12.2014	NU	1477	09.12.2014	91.76		
1454	6647	10.12.2014	3442	10.12.2014	AUTO SPACE SRL	547.66	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	10.12.2014	10.12.2014	NU	1483	10.12.2014	547.66		
1455	6676	11.12.2014	192119	08.12.2014	INES GROUP	3,566.29	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	18.12.2014	12.12.2014	NU	1501	15.12.2014	3,566.29		

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
1456	6674	11.12.2014	79018134	02.12.2014	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	19.01.2015	12.12.2014	NU	1502	15.12.2014	682.00		
1457	6675	11.12.2014	79018586	03.12.2014	DIGITAL CABLE SYSTEMS SA	3,971.83	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	29.01.2015	12.12.2014	NU	1503	15.12.2014	3,971.83		
1458	6707	12.12.2014	188861128	06.12.2014	VODAFONE ROMANIA	2,537.69	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.12.2014	15.12.2014	NU	1504	15.12.2014	2,537.69		
1459	6688	11.12.2014	7498	11.12.2014	CN POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.12.2014	15.12.2014	NU	1507	15.12.2014	6.50		
1460	6806	17.12.2014	40863085	12.12.2014	ORANGE ROMANIA	8,699.86	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.12.2014	18.12.2014	NU	1521	18.12.2014	8,699.86		
1461	6794	17.12.2014	43310	17.11.2014	CN POSTA ROMANA	12.40	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	17.11.2014	17.12.2014	NU	1520	18.12.2014	12.40		
1462	6809	17.12.2014	141200632	16.12.2014	MIDA SOFT BUSINESS	694.20	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	15.01.2015	17.12.2014	NU	1514	18.12.2014	694.20		
1463	6820	18.12.2014	62732	18.12.2014	DNS BIROTICA	281.85	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	17.01.2015	18.12.2014	NU	1528	19.12.2014	281.85		
1464	6883	22.12.2014	45040	22.12.2014	CN POSTA ROMANA	6.50	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	22.12.2014	22.12.2014	NU	1537	22.12.2014	6.50		
1465	6892	22.12.2014	5214108190	22.12.2014	CARREFOUR	75.90	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.12.2014	22.12.2014	NU	1534	22.12.2014	75.90		
1466	6943	22.12.2014	62948	22.12.2014	DNS BIROTICA	868.00	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	21.01.2015	22.12.2014	NU	1539	23.12.2014	868.00		
1467	6878	22.12.2014	100020337	19.12.2014	CNCF CFR SA	116.93	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	19.12.2014	23.12.2014	NU	1546	23.12.2014	116.93		
1468	204	09.01.2015	61623	30.12.2014	AFER	2,396.53	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.01.2015	12.01.2015	NU	35	12.01.2015	2,396.53		
1469	412	16.01.2015	12861	30.12.2014	GEI PALAT	8.35	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2015	16.01.2015	NU	71	16.01.2015	8.35		
1470	392	15.01.2015	12855	30.12.2014	GEI PALAT	343.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2015	15.01.2015	NU	65	15.01.2015	343.80		
1471	453	19.01.2015	41641	30.12.2014	GEI PALAT	31.58	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2015	21.01.2015	NU	86	21.01.2014	31.58		
1472	365	14.01.2015	12841	30.12.2014	GEI PALAT	222.56	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2015	21.01.2015	NU	85	21.01.2014	222.56		
1473	184	09.01.2015	12827	30.12.2014	GEI PALAT	24.80	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.01.2015	09.01.2015	NU	32	09.01.2015	24.80		
1474	74	08.01.2015	63046	23.12.2014	DNS BIROTICA	-89.78	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	22.01.2015	08.01.2015	NU	22	06.01.2015	-89.78		
1475	64	06.01.2015	462	05.01.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.01.2015	06.01.2015	NU	19	06.01.2014	1,700.00		
1476	168	08.01.2015	3809760	05.01.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.01.2015	08.01.2015	NU	29	08.01.2015	124.00		
1477	372	14.01.2015	194098	06.01.2015	INES GROUP	3,619.25	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	16.01.2015	14.01.2015	NU	62	14.01.2015	3,619.25		
1478	203	09.01.2015	50189	06.01.2015	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.02.2015	12.01.2015	NU	34	12.01.2015	1,860.00		
1479	205	09.01.2015	40973	05.01.2015	TELEKOM ROMANIA COMMUNICATIONS	11,115.61	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.01.2015	13.01.2015	NU	51	13.01.2015	11,115.61		
1480	343	13.04.2015	10116	05.01.2015	NX DATA SRL	1,864.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.02.2015	14.01.2015	NU	56	14.01.2015	1,864.81		
1481	613	27.01.2015	9805629	22.01.2015	EUROSANTIS	85.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.01.2015	27.01.2015	NU	103	27.01.2015	85.00		
1482	612	27.01.2015	9805628	22.01.2015	EUROSANTIS	85.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.01.2015	27.01.2015	NU	103bis	27.01.2015	85.00		
1483	621	28.01.2015	1003967	27.01.2015	ONRC	176.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	27.01.2015	28.01.2015	NU	121	28.01.2015	176.00		
1484	693	30.01.2015	10020	26.01.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.02.2015	30.01.2015	NU	133	30.01.2015	25,262.81		
1485	371	14.01.2015	79019796	06.01.2015	DIGITAL CABLE SYSTEMS SA	4,022.41	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	17.02.2015	14.01.2015	NU	63	14.01.2015	4,022.41		
1486	375	14.01.2015	79019795	06.01.2015	DIGITAL CABLE SYSTEMS SA	3,340.41	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.02.2015	14.01.2015	NU	64	14.01.2015	3,340.41		
1487	445	19.01.2015	1679095	12.01.2015	ORANGE ROMANIA	8,766.45	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.01.2015	19.01.2015	NU	73	19.01.2015	8,766.45		
1488	486	20.01.2015	5802	20.01.2015	OMNIASIG	768.93	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.01.2015	21.01.2015	NU	84	21.01.2015	768.93		
1489	529	22.01.2015	62228	16.01.2015	AFER	766.26	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	27.01.2015	22.01.2015	NU	92	23.01.2015	766.26		
1490	732	03.02.2015	10152	30.01.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	01.03.2015	03.02.2015	NU	147	03.02.2015	306.90		
1491	742	03.02.2015	8722	30.01.2015	DIGISIGN	154.80	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	09.02.2015	03.02.2015	NU	152	03.02.2015	154.80		
1492	694	30.01.2015	10093	28.01.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.02.2015	30.01.2015	NU	132	30.01.2015	27,812.00		
1493	762	04.02.2015	10187	30.01.2015	GEI PALAT	35.01	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	01.03.2015	04.02.2015	NU	173	05.02.2015	35.01		
1494	1049	17.02.2015	40086	31.01.2015	GEI PALAT	23,951.27	exploatare	prestari servicii	serviciul tehnic	Stan Crina	07.03.2015	17.02.2015	NU	222	17.02.2015	23,951.27		
1495	998	12.02.2015	40010	30.01.2015	GEI PALAT	350.65	exploatare	prestari servicii	serviciul tehnic	Stan Crina	01.03.2015	13.02.2015	NU	215	13.02.2015	350.65		
1496	112	28.01.2015	45355	12.01.2015	MILLENNIUM IT	695.27	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	12.02.2015	27.01.2015	NU	122	28.01.2015	695.27		
1497	619	27.01.2015	12	19.01.2015	GROUPAMA ASIGURARI SA	1,197.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	22.01.2015	27.01.2015	NU	100	27.01.2015	1,197.03		
1498	73	06.01.2015	63121	05.01.2015	DNS BIROTICA	1,024.24	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.02.2015	06.01.2015	NU	21	06.01.2015	1,024.24		
1499	353	13.01.2015	63295	13.01.2015	DNS BIROTICA	661.94	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	12.02.2015	15.01.2015	NU	67	15.01.2015	661.94		
1500	394	15.01.2015	63353	14.01.2015	DNS BIROTICA	84.32	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	13.02.2015	15.01.2015	NU	68	15.01.2015	84.32		
1501	561	23.01.2015	4369	21.01.2015	FIBER GATE SRL	6,670.01	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	02.03.2015	23.01.2015	NU	95	23.01.2015	6,670.01		
1502	688	29.01.2015	15021227	29.01.2015	SOF SERVICE	256.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	29.01.2015	02.02.2015	NU	139	02.02.2015	256.00		
1503	384	14.01.2015	2229593	14.01.2015	AUCHAN ROMANIA	83.75	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	14.01.2015	14.01.2015	NU	59	14.01.2015	83.75		
1504	383	14.01.2015	5215003821	14.01.2015	CARREFOUR	79.90	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	14.01.2015	14.01.2016	NU	60	14.01.2015	79.90		
1505	562	23.01.2015	10151679	23.01.2015	CONTR-ALL END SRL	47.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	23.01.2015	23.01.2015	NU	98	26.01.2015	47.00		
1506	525	21.01.2015	8000735	21.01.2015	ALTEX ROMANIA	27.93	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	21.01.2015	22.01.2015	NU	90	22.01.2015	27.93		
1507	382	14.01.2015	5215003820	14.01.2015	CARREFOUR	274.76	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	14.01.2015	14.01.2015	NU	61	14.01.2015	274.76		
1508	724	02.02.2015	63889	30.01.2015	DNS BIROTICA	1,725.83	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.03.2015	02.02.2015	NU	141	02.02.2015	1,725.83		
1509	661	28.01.2015	150100717	28.01.2015	MIDA SOFT BUSINESS	4,091.97	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	27.02.2015	02.02.2015	NU	140	02.02.2015	4,091.97		
1510	747	03.02.2015	912570	30.01.2015	START BIT NET SRL	1,000.67	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.03.2015	04.02.2015	NU	171	05.02.2015	1,000.67		
1511	180	09.01.2015	11	08.01.2015	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.01.2015	09.01.2015	NU	31	09.01.2015	3,703.30		
1512	370	14.01.2015	191435380	06.01.2015	VODAFONE ROMANIA	3,346.90	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.01.2015	16.01.2015	NU	69	16.01.2015	3,346.90		
1513	731	03.02.2015	469	02.02.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.02.2015	03.02.2015	NU	148	03.02.2015	1,700.00		
1514	153	03.02.2015	152	02.02.2015	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.02.2015	03.02.2015	NU	153	03.02.2015	3,703.30		
1515	828	06.02.2015	50896	02.02.2015	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.03.2015	06.08.2015	NU	176	06.02.2015	1,860.00		
1516	892	10.02.2015	63065	05.02.2015	AFER	691.77	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.02.2015	10.02.2015	NU	180	10.02.2015	691.77		
1517	984	12.02.2015	196081	04.02.2015	INES GROUP	3,542.40	exploatare	prestari servicii	serviciul tehnic	Stan Crina	18.02.2015	12.02.2015	NU	212	13.02.2015	3,542.40		
1518	994	12.02.2015	79020962	03.02.2015	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.03.2015	16.02.2015	NU	214	13.02.2015	682.00		
1519	983	12.02.2015	79020961	03.02.2015	DIGITAL CABLE SYSTEMS SA	3,276.24	exploatare	prestari servicii	serviciul tehnic	Stan Crina	26.03.2015	12.02.2015	NU	213	13.02.2015	3,276.24		
1520	869	09.02.2015	8006945	09.02.2015	ONRC	560.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	09.02.2015	11.02.2015	NU	187	11.02.2015	560.00		
1521	1028	16.02.2015	46298	06.02.2015	CFR CALATORI	143.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	06.02.2015	17.02.2015	NU	217	17.02.2015	143.00		
1522	1029	16.02.2015	944	11.02.2015	SAMURAI TRAVEL	320.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.02.2015	17.02.2015	NU	218	17.02.2015	320.00		
1523	1079	18.02.2015	5540060	12.02.2015	ORANGE ROMANIA	8,675.23	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.02.2015	18.02.2015	NU	230	20.02.2015	8,675.23		
1524	799	05.02.2015	41682	02.02.2015	TELEKOM ROMANIA COMMUNICATIONS	11,017.15	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	28.02.2015	05.02.2015	NU	174	05.02.2015	11,017.15		
1525	982	12.02.2015	235591966	06.02.2015	VODAFONE ROMANIA	2,242.83	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.02.2015	17.02.2015	NU	221	17.02.2015	2,242.83		
1526	877	10.02.2015	10254	02.02.2015	NX DATA SRL	1,834.51	exploatare	prestari servicii	serviciul tehnic	Stan Crina	02.03.2015	10.02.2015	NU	178	10.02.2015	1,834.51		
1527	1157	19.02.2015	158486	17.02.2015	CONTINENTAL HOTEL	293.08	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17.02.2015	25.02.2015	NU	235	25.02.2015	293.08		
1528	1363	03.03.2015	53856	25.02.2015	AFER	620.35	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.03.2015	03.03.2015	NU	273	04.03.2015	620.35		
1529	1156	19.02.2015	158377	16.02.2015	CONTINENTAL HOTEL	293.10	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	16.02.2015	25.02.2015	NU	234	25.02.2015	293.10		
1530	1522	11.03.2015	10405	27.02.2015	GEI PALAT	364.19	exploatare	prestari servicii	serviciul tehnic	Stan Crina	29.03.2015	11.03.2015	NU	327	13.03.2015	364.19		
1531	1271	25.02.2015	10212	23.02.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.03.2015	02.03.2015	NU	254	02.03.2015	25,262.81		
1532	1270	25.02.2015	10281	23.02.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	25.03.2015	02.03.2015	NU	260	02.03.2015	27,812.00		

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
1533	1269	25.02.2015	10338	24.02.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	02.03.2015	02.03.2015	NU	253	02.03.2015	306.90		
1534	1627	16.03.2015	40167	27.02.2015	GEI PALAT	20,679.65	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.04.2015	16.03.2015	NU	336	16.03.2015	20,679.65		
1535	981	12.02.2015	7410760	11.02.2015	VECTOR INTERNATIONAL SRL	53.79	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.03.2015	12.02.2015	NU	211	13.01.2015	53.79		
1536	920	11.02.2015	44961500164	11.02.2015	REWE GROUP	42.36	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.02.2015	12.02.2015	NU	210	12.02.2015	42.36		
1537	1146	18.02.2015	64205	11.02.2015	DNS BIROTICA	1,024.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.03.2015	19.02.2015	NU	229	20.02.2015	1,024.24		
1538	1375	03.03.2015	150300023	02.03.2015	MIDA SOFT BUSINESS	1,787.43	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.04.2015	04.03.2015	NU	292	05.02.2015	1,787.43		
1539	1418	05.03.2015	10165	04.03.2015	PMC GROUP DISTRIBUTIE	1,450.80	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.03.2015	05.03.2015	NU	293	05.03.2015	1,450.80		
1540	1395	04.03.2015	57485	03.03.2015	EVIDENT GROUP SRL	353.05	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	03.03.2015	04.03.2015	NU	294	05.03.2015	353.05		
1541	1503	10.03.2015	57680	09.03.2015	EVIDENT GROUP SRL	23.37	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.03.2015	10.03.2015	NU	328	13.03.2015	23.37		
1542	1738	20.03.2015	65430	19.03.2015	DNS BIROTICA	911.77	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	18.04.2015	23.03.2015	NU	348	23.03.2015	911.77		
1543	1830	24.03.2015	150300732	24.03.2015	MIDA SOFT BUSINESS	230.17	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	23.04.2015	25.03.2015	NU	367	26.03.2015	230.17		
1544	1396	04.03.2015	150300315	04.03.2015	IMPACT ADVERTISING SRL	104.01	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.03.2015	04.03.2015	NU	291	05.03.2015	104.01		
1545	1529	11.03.2015	5215019553	11.03.2015	CARREFOUR	440.71	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	11.03.2015	11.03.2015	NU	321	13.03.2015	440.71		
1546	1371	02.03.2015	289	02.03.2015	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.03.2015	03.03.2015	NU	274	04.03.2015	3,703.30		
1547	1366	03.03.2015	477	02.03.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.03.2015	03.03.2015	NU	275	04.03.2015	1,700.00		
1548	1445	06.03.2015	51693	02.03.2015	PRIME TELECOM	1,860.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	01.04.2015	09.03.2015	NU	307	09.03.2015	1,860.00		
1549	1427	05.03.2015	42304	02.03.2015	TELEKOM ROMANIA COMMUNICATIONS	11,006.49	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.03.2015	05.03.2015	NU	298	05.03.2015	11,006.49		
1550	1481	09.03.2015	3817862	01.03.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	15.03.2015	10.03.2015	NU	310	10.03.2015	124.00		
1551	1613	13.03.2015	79022149	03.03.2015	DIGITAL CABLE SYSTEMS SA	3,299.64	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	23.04.2015	13.03.2015	NU	332	13.03.2015	3,299.64		
1552	1607	13.03.2015	79022150	03.03.2015	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	14.04.2015	13.03.2015	NU	331	13.03.2015	682.00		
1553	1612	13.03.2015	232948	09.03.2015	SAGA SOFTWARE SRL	1,908.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	09.03.2015	13.03.2015	NU	330	13.03.2015	1,908.00		
1554	1480	09.03.2015	10391	04.03.2015	NX DATA SRL	1,520.94	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.04.2015	10.03.2015	NU	311	10.03.2015	1,520.94		
1555	1483	09.03.2015	10392	04.03.2015	NX DATA SRL	317.65	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.04.2015	10.03.2015	NU	312	10.03.2015	317.65		
1556	1606	13.03.2015	198041	06.03.2015	INES GROUP	3,577.48	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.03.2015	13.03.2015	NU	333	13.03.2015	3,577.48		
1557	1491	10.03.2015	196608121	06.02.2015	VODAFONE ROMANIA	2,015.19	exploatare	prestari servicii	serviciul comercial	Tanase Maria	20.03.2015	12.03.2015	NU	329	13.03.2015	2,015.19		
1558	1719	19.03.2015	9419775	12.03.2015	ORANGE ROMANIA	8,679.89	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.03.2015	19.03.2015	NU	344	19.03.2015	8,679.89		
1559	1874	26.03.2015	1140	26.03.2015	B.E.J.A. BARBU CRISTIAN SI MAGHIAR ANA MARIA	124.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	26.03.2015	26.03.2015	NU	374	26.03.2015	124.00		
1560	1936	30.03.2015	64941	24.03.2015	AFER	411.95	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.04.2015	30.03.2015	NU	382	31.03.2015	411.95		
1561	1630	16.03.2015	1198	13.03.2015	SNTFC CFR CALATORI SA	37.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	13.03.2015	26.03.2015	NU	370	26.03.2015	37.00		
1562	1628	16.03.2015	572	11.03.2015	METROPOLITAN CONSULTING PROPERTIES SRL	520.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.03.2015	26.03.2015	NU	372	26.03.2015	520.00		
1563	1681	18.03.2015	5009203	17.03.2015	ONRC	45.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17.03.2015	18.03.2015	NU	342	19.03.2015	45.00		
1564	1747	23.03.2015	9387	11.03.2015	PIBUNNI SRL	680.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.03.2015	24.03.2015	NU	352	24.03.2015	680.00		
1565	1748	23.03.2015	9404	17.03.2015	PIBUNNI SRL	680.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17.03.2015	24.03.2015	NU	353	24.03.2015	680.00		
1566	1729	20.03.2015	11066136	19.03.2015	CPPPIB	45.78	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	19.03.2015	20.03.2015	NU	345	20.03.2015	45.78		
1567	1880	27.03.2015	4380	27.03.2015	CN POSTA ROMANA	13.60	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	27.03.2015	27.03.2015	NU	378	27.03.2015	13.60		
1568	2140	06.04.2015	46927	28.03.2015	SNTFC CFR CALATORI SA	143.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	28.03.2015	28.03.2015	NU	431	28.03.2015	143.00		
1569	2141	06.04.2015	14443	31.03.2015	CENTRAL SRL	640.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	31.03.2015	07.04.2015	NU	430	07.04.2015	640.00		
1570	1878	26.03.2015	161492	26.03.2015	CONTINENTAL HOTEL	924.96	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.03.2015	26.03.2015	NU	373	26.03.2015	924.96		
1571	2314	15.04.2015	40170	31.03.2015	GEI PALAT	429.91	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.04.2015	16.04.2015	NU	454	17.04.2015	429.91		
1572	2336	16.04.2015	40225	31.03.2015	GEI PALAT	17,978.36	exploatare	prestari servicii	serviciul tehnic	Stan Crina	05.05.2015	16.04.2015	NU	453	17.04.2015	17,978.36		
1573	1794	24.03.2015	10543	23.03.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.04.2015	24.03.2015	NU	362	24.03.2015	27,812.00		
1574	2007	31.03.2015	60168	31.03.2015	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.04.2015	31.03.2015	NU	387	31.03.2015	5.00		
1575	1795	24.03.2015	10498	23.03.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.04.2015	24.03.2015	NU	360	24.03.2015	306.90		
1576	1571	11.03.2015	60122	11.03.2015	GEI PALAT	74.40	exploatare	prestari servicii	serviciul tehnic	Stan Crina	12.03.2015	12.03.2015	NU	326	13.03.2015	74.40		
1577	1793	24.03.2015	10436	23.03.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.04.2015	24.03.2015	NU	361	24.03.2015	25,262.81		
1578	1991	30.03.2015	10100042	30.03.2015	VITACOM ELECTRONICS	444.00	exploatare	MATERIALE	serviciul resurse umane	Mihaela Badircea	01.04.2015	30.03.2015	NU	380	30.03.2015	444.00		
1579	2389	20.04.2015	150400464	20.04.2015	MIDA SOFT BUSINESS	4,602.24	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	20.05.2015	21.04.2015	NU	480	23.04.2015	4,602.24		
1580	2435	22.04.2015	10348	22.04.2015	PMC GROUP DISTRIBUTIE	1,169.05	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	22.04.2015	22.04.2015	NU	479	23.04.2015	1,169.05		
1581	2269	14.04.2015	11325	09.04.2015	SMART CHOICE	1,302.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.05.2015	14.04.2015	NU	483	23.04.2015	1,302.00		
1582	2321	15.04.2015	90666623	15.04.2015	PRODUCTON SRL	806.61	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	15.05.2015	16.04.2015	NU	482	23.04.2015	806.61		
1583	2094	02.04.2015	65956	01.04.2015	DNS BIROTICA	1,027.96	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	01.05.2015	03.04.2015	NU	417	06.04.2015	1,027.96		
1584	2383	20.04.2015	66401	16.04.2015	DNS BIROTICA	260.40	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	16.05.2015	20.04.2015	NU	481	23.04.2015	260.40		
1585	2544	28.04.2015	5215032577	28.04.2015	CARREFOUR	443.37	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	28.04.2015	30.04.2015	NU	530	30.04.2015	443.37		
1586	2102	02.04.2015	381	01.04.2015	SFT	3,703.30	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.04.2015	02.04.2015	NU	402	02.04.2015	3,703.30		
1587	2149	06.04.2015	42979	01.04.2015	TELEKOM ROMANIA COMMUNICATIONS	10,936.30	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	30.04.2015	06.04.2015	NU	425	07.04.2015	10,936.30		
1588	2160	06.04.2015	3821488	01.04.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.04.2015	06.04.2015	NU	424	07.04.2015	124.00		
1589	2727	05.05.2015	21729	24.04.2015	DIB COM INTER SRL	690.00	exploatare	prestari servicii	serviciul Resurse umane	Kalinca Anca	24.04.2015	06.05.2015	NU	554	06.05.2015	690.00		
1590	2807	07.05.2015	66488	30.04.2015	AFER	825.53	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.04.2015	07.05.2015	NU	565	08.05.2015	825.53		
1591	2420	21.04.2015	937596	21.04.2015	SNTFC CFR CALATORI SA	777.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	21.04.2015	22.04.2015	NU	473	22.04.2015	777.00		
1592	2182	07.04.2015	43036345	07.04.2015	AVIA MOTORS SRL	649.24	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.04.2015	14.04.2015	NU	447	15.04.2015	649.24		
1593	2384	20.04.2015	13315513	12.04.2015	ORANGE ROMANIA	8,613.73	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.04.2015	20.04.2015	NU	468	20.04.2015	8,613.73		
1594	2365	20.04.2015	177	17.04.2015	GROUPAMA ASIGURARI SA	1,197.03	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	17.04.2015	20.04.2015	NU	464	20.04.2015	1,197.03		
1595	2272	14.04.2015	199921	06.04.2015	INES GROUP	3,553.58	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.04.2015	15.04.2015	NU	455	17.04.2015	3,553.58		
1596	2270	14.04.2015	199256685	06.04.2015	VODAFONE ROMANIA	2,424.91	exploatare	prestari servicii	serviciul Comercial	Tanase Maria	20.04.2015	16.04.2015	NU	452	16.04.2015	2,424.91		
1597	2164	06.04.2015	10613	02.04.2015	NX DATA SRL	1,409.30	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.05.2015	06.04.2015	NU	427	07.04.2015	1,409.30		
1598	2155	06.04.2015	10612	02.04.2015	NX DATA SRL	1,518.27	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	02.05.2015	06.04.2015	NU	426	07.04.2015	1,518.27		
1599	2275	04.04.2015	79022510	01.04.2015	DIGITAL CABLE SYSTEMS SA	574.14	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.05.2015	15.04.2015	NU	456	17.04.2015	574.14		
1600	2274	14.04.2015	79023363	02.04.2015	DIGITAL CABLE SYSTEMS SA	3,278.32	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	27.05.2015	15.04.2015	NU	458	17.04.2015	3,278.32		
1601	2273	14.04.2015	79023364	02.04.2015	DIGITAL CABLE SYSTEMS SA	682.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	18.05.2015	15.04.2015	NU	457	17.04.2015	682.00		
1602	2480	24.04.2015	164001	22.04.2015	CONTINENTAL HOTELS SA	548.42	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.04.2015	28.04.2015	NU	499	28.04.2015	548.42		
1603	2479	24.04.2015	164147	23.04.2015	CONTINENTAL HOTELS SA	864.42	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	23.04.2015	28.04.2015	NU	500	28.04.2015	864.42		
1604	2543	28.04.2015	483	28.04.2015	SFT	580.21	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.04.2015	28.04.2015	NU	504	29.04.2015	580.21		
1605	2508	27.04.2015	3932	19.04.2015	PERFORM CENTER	1,700.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.04.2015	30.04.2015	NU	509	30.04.2015	1,700.00		
1606	2507	27.04.2015	131	24.04.2015	AGREMENT MONTANA TURISM SRL	250.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	24.04.2015	30.04.2015	NU	523	30.04.2015	250.00		
1607	2506	27.04.2015	130	24.04.2015	AGREMENT MONTANA TURISM SRL	250.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	24.04.2015	30.04.2015	NU	527	30.04.2015	250.00		
1608	2471	23.04.2015	5810	23.04.2015	BIROUL NOTARILOR ASOCIATI ETICA	682.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	23.04.2015	23.04.2015	NU	485	23.04.2015	682.00		
1609	2495	24.04.2015	8021005	24.04.2015	ONRC	382.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	24.04.2015	24.04.2015	NU	489	24.04.2015	382.00		

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
1610	2170	07.04.2015	1014656	06.04.2015	ONRC	456.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	06.04.2015	07.04.2015	NU	423	07.04.2015	456.00		
1611	2941	13.05.2015	40298	30.04.2015	GEI PALAT	11,518.11	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.06.2015	14.05.2015	NU	594	14.05.2015	11,518.11		
1612	2659	04.05.2015	60210	29.04.2015	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	29.05.2015	04.05.2015	NU	538	04.05.2015	5.00		
1613	2456	23.04.2015	10634	22.04.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.05.2015	23.04.2015	NU	477	23.04.2015	306.90		
1614	2455	23.04.2015	10678	22.04.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.05.2015	23.04.2015	NU	476	23.04.2015	27,812.00		
1615	2457	23.04.2015	10748	22.04.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.05.2015	23.04.2015	NU	478	23.04.2015	25,262.81		
1616	2805	07.05.2015	59868	06.05.2015	EVIDENT GROUP SRL	62.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	06.05.2015	08.05.2015	NU	581	11.05.2015	62.00		
1617	2868	11.05.2015	67300	08.05.2015	DNS BIROTICA	1,009.24	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	07.06.2015	11.05.2015	NU	580	11.05.2015	1,009.24		
1618	3134	21.05.2015	67833	20.05.2015	DNS BIROTICA	1,027.96	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	19.06.2015	21.05.2015	NU	626	22.05.2015	1,027.96		
1619	3300	27.05.2015	913368	27.05.2015	START BIT NET SRL	6,942.40	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	26.06.2015	27.05.2015	NU	656	28.05.2015	6,942.40		
1620	2867	11.05.2015	20150809	08.05.2015	TULIP COMPUTERS	275.28	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	08.06.2015	11.05.2015	NU	582	11.05.2015	275.28		
1621	2673	05.05.2015	44040177	04.05.2015	CPPPIB	50.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.05.2015	05.05.2015	NU	558	06.05.2015	50.00		
1622	2769	06.05.2015	43036909	06.05.2015	AVIA MOTORS SRL	3,294.73	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	06.05.2015	06.05.2015	NU	571	08.05.2015	3,294.73		
1623	2682	05.05.2015	494	05.05.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.05.2015	05.05.2015	NU	562	06.05.2015	5,637.26		
1624	2670	05.05.2015	494	01.05.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.05.2015	05.05.2015	NU	563	06.05.2015	1,700.00		
1625	2792	07.05.2015	3825423	01.05.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	10.05.2015	07.05.2015	NU	573	08.05.2015	124.00		
1626	2789	07.05.2015	10822	05.05.2015	NX DATA SRL	1,180.83	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.06.2015	07.05.2015	NU	575	08.05.2015	1,180.83		
1627	2791	07.05.2015	11440	04.05.2015	ROMGERMED VACARESTI SRL	16.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	24.05.2015	07.05.2015	NU	572	08.05.2015	16.00		
1628	2788	07.05.2015	10821	05.05.2015	NX DATA SRL	1,518.76	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	05.06.2015	07.05.2015	NU	574	08.05.2015	1,518.76		
1629	2951	14.05.2015	140	12.05.2015	AUDIT CD ASSET	24.80	exploatare	prestari servicii	serviciul Comercial	Timbus Cosmin	12.06.2015	14.05.2015	NU	593	14.05.2015	24.80		
1630	2876	11.05.2015	43604	04.05.2015	TELEKOM ROMANIA COMMUNICATIONS	10,961.10	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	31.05.2015	13.05.2015	NU	592	13.05.2015	10,961.10		
1631	3030	18.05.2015	201746	06.05.2015	INES GROUP	3,563.40	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	20.05.2015	19.05.2015	NU	618	20.05.2015	3,563.40		
1632	2942	13.05.2015	166158	13.05.2015	CONTINENTAL HOTELS SA	458.23	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	13.05.2015	15.05.2015	NU	596	15.05.2015	458.23		
1633	2967	14.05.2015	66759	07.05.2015	AFER	182.08	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	22.05.2015	15.05.2015	NU	595	15.05.2015	182.08		
1634	2976	14.05.2015	8801940	14.05.2015	MOL ROMANIA PETROLEUM PRODUCTS	123.29	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.05.2015	15.05.2015	NU	604	18.05.2015	123.29		
1635	2977	14.05.2015	166324	14.05.2015	CONTINENTAL HOTELS SA	459.32	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14.05.2015	15.05.2015	NU	597	15.05.2015	459.32		
1636	2975	14.05.2015	8801939	14.05.2015	MOL ROMANIA PETROLEUM PRODUCTS	123.29	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14.05.2015	15.05.2015	NU	605	18.05.2015	123.29		
1637	2966	14.05.2015	201895569	06.05.2015	VODAFONE ROMANIA	2,624.42	exploatare	prestari servicii	serviciul Comercial	Timbus Cosmin	20.05.2015	18.05.2015	NU	599	18.05.2015	2,624.42		
1638	3114	21.05.2015	250822	19.05.2015	CONTINENTAL HOTELS SA	255.70	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.05.2015	22.05.2015	NU	629	22.05.2015	255.70		
1639	3113	21.05.2015	250823	19.05.2015	CONTINENTAL HOTELS SA	255.71	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.05.2015	22.05.2015	NU	628	22.05.2015	255.71		
1640	3023	18.05.2015	7449	15.05.2015	CONTINENTAL SA	396.60	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	15.05.2015	20.05.2015	NU	617	20.05.2015	396.60		
1641	3124	21.05.2015	17220640	12.05.2015	ORANGE ROMANIA	8,688.52	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.05.2015	21.05.2015	NU	627	22.05.2015	8,688.52		
1642	3032	18.05.2015	79024571	05.05.2015	DIGITAL CABLE SYSTEMS SA	3,289.83	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	26.06.2015	19.05.2015	NU	620	20.05.2015	3,289.83		
1643	3031	18.05.2015	79024202	04.05.2015	DIGITAL CABLE SYSTEMS SA	1,003.07	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	04.06.2015	19.05.2015	NU	619	20.05.2015	1,003.07		
1644	2987	15.05.2015	40324	30.04.2015	GEI PALAT	709.28	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.05.2015	18.05.2015	NU	598	18.05.2015	709.28		
1645	3184	25.05.2015	10831	22.05.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.06.2015	26.05.2015	NU	642	26.05.2015	25,262.81		
1646	2811	07.05.2015	8023602	07.05.2015	ONRC	176.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	07.05.2015	07.05.2015	NU	570	08.05.2015	176.00		
1647	3185	25.05.2015	10967	22.05.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.06.2015	26.05.2015	NU	643	26.05.2015	306.90		
1648	3221	26.05.2015	67357	20.05.2015	AFER	70.47	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	05.06.2015	26.05.2015	NU	644	26.05.2015	70.47		
1649	3183	25.05.2015	10907	22.05.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Eugen Simion	21.06.2015	26.05.2015	NU	641	26.05.2015	27,812.00		
1650	3393	03.06.2015	3834393	26.05.2015	EXPERT 3D SRL	300.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.05.2015	05.06.2015	NU	648	05.06.2015	300.00		
1651	3339	29.05.2015	60242	29.05.2015	GEI PALAT	99.54	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	28.06.2015	08.06.2015	NU	705	08.06.2015	99.54		
1652	3394	03.06.2015	1556	04.05.2015	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	04.05.2015	09.06.2015	NU	727	09.06.2015	480.00		
1653	3395	03.06.2015	1559	11.05.2015	C.H.R. CINA SRL	480.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.05.2015	09.06.2015	NU	728	09.06.2015	480.00		
1654	3358	02.06.2015	102657	29.05.2015	SNTFC CFR CALATORI SA	292.30	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	29.05.2015	05.06.2015	NU	690	03.06.2015	292.30		
1655	3397	03.06.2015	457	26.05.2015	LA PEDRO SRL	520.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.05.2015	08.06.2015	NU	733	08.06.2015	520.00		
1656	3396	03.06.2015	450	20.05.2015	LA PEDRO SRL	520.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	20.05.2015	09.06.2015	NU	732	09.06.2015	520.00		
1657	2880	11.05.2015	165897	11.05.2015	CONTINENTAL HOTELS SA	456.21	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.05.2015	12.05.2015	NU	587	12.05.2015	456.21		
1658	2881	11.05.2015	165899	11.05.2015	CONTINENTAL HOTELS SA	275.16	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	11.05.2015	12.05.2015	NU	588	12.05.2015	275.16		
1659	3563	11.06.2015	11009	29.05.2015	GEI PALAT	496.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.06.2015	12.06.2015	NU	762	12.06.2015	496.00		
1660	3564	11.06.2015	40353	29.05.2015	GEI PALAT	514.71	exploatare	prestari servicii	serviciul tehnic	Stan Crina	28.06.2015	12.06.2015	NU	764	12.05.2015	514.71		
1661	3586	12.06.2015	40406	29.05.2015	GEI PALAT	6,918.14	exploatare	prestari servicii	serviciul tehnic	Stan Crina	03.07.2015	12.06.2015	NU	763	12.06.2015	6,918.14		
1662	3372	02.06.2015	502	01.06.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	10.06.2015	08.06.2015	NU	704	08.06.2015	1,700.00		
1663	3402	03.06.2015	626	02.06.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.06.2015	08.06.2015	NU	706	08.06.2015	5,637.26		
1664	3469	09.06.2015	11518	04.06.2015	ROMGERMED VACARESTI SRL	367.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	24.06.2015	09.06.2015	NU	711	09.06.2015	367.00		
1665	3432	04.06.2015	43037481	04.06.2015	AVIA MOTORS SRL	1,721.19	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.06.2015	08.06.2015	NU	736	09.06.2015	1,721.19		
1666	3470	08.06.2015	44239	02.06.2015	TELEKOM ROMANIA COMMUNICATIONS	11,009.96	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	30.06.2015	10.06.2015	NU	747	10.06.2015	11,009.96		
1667	3451	05.06.2015	11066777	05.06.2015	CPPPIB	50.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	05.06.2015	08.06.2015	NU	708	08.06.2015	50.00		
1668	3471	08.06.2015	11036	03.06.2015	NX DATA SRL	1,529.25	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	03.07.2015	08.06.2015	NU	737	09.06.2015	1,529.25		
1669	3441	05.06.2015	17454	03.06.2015	SNTFM CFR MARFA	218.10	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	03.06.2015	09.06.2015	NU	741	09.06.2015	218.10		
1670	3505	09.06.2015	3829033	01.06.2015	CTCE	124.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.06.2015	10.06.2015	NU	748	10.06.2015	124.00		
1671	3537	10.06.2015	43037569	10.06.2015	AVIA MOTORS SRL	966.49	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.06.2015	10.06.2015	NU	760	11.06.2015	966.49		
1672	3666	17.06.2015	203763	08.06.2015	INES GROUP	3,575.79	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	22.06.2015	17.06.2015	NU	794	17.06.2015	3,575.79		
1673	3642	16.06.2015	293	11.06.2015	AFNOR ROMANIA	4,979.19	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	10.07.2015	16.06.2015	NU	795	17.06.2015	4,979.19		
1674	3835	24.06.2015	11090	23.06.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.07.2015	25.06.2015	NU	831	25.06.2015	27,812.00		
1675	3833	24.06.2015	11160	23.06.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.07.2015	25.06.2015	NU	830	25.06.2015	25,262.81		
1676	3834	24.06.2015	11045	23.06.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	23.07.2015	25.06.2015	NU	829	25.06.2015	306.90		
1677	3757	19.06.2015	21173634	12.05.2015	ORANGE ROMANIA	8,723.30	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	26.06.2015	24.06.2015	NU	819	24.06.2015	8,723.30		
1678	3541	10.06.2015	204567233	06.06.2015	VODAFONE ROMANIA	1,018.49	exploatare	prestari servicii	serviciul Comercial	Timbus Cosmin	20.06.2015	22.06.2015	NU	803	22.06.2015	1,018.49		
1679	3971	01.07.2015	68970	24.06.2015	AFER	76.11	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	09.07.2015	01.07.2015	NU	883	02.07.2015	76.11		
1680	3667	17.06.2015	79025306	02.06.2015	DIGITAL CABLE SYSTEMS SA	1,045.94	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	02.07.2015	17.06.2015	NU	793	17.06.2015	1,045.94		
1681	3814	23.06.2015	11868095	22.06.2015	VODAFONE ROMANIA	-91.96	exploatare	prestari servicii	serviciul Comercial	Timbus Cosmin	22.06.2015	22.06.2015	NU	804	22.06.2015	-91.96		
1682	3869	25.06.2015	15353	18.06.2015	CO HOTELS	460.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	18.06.2015	29.06.2015	NU	843	29.06.2015	460.00		
1683	4030	03.07.2015	11565	30.06.2015	ROMGERMED VACARESTI SRL	16.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	10.07.2015	03.07.2015	NU	892	03.07.2015	16.00		
1684	4119	09.07.2015	79025803	03.06.2015	DIGITAL CABLE SYSTEMS SA	3,298.38	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	24.07.2015	09.07.2015	NU	922	09.07.2015	3,298.38		
1685	4162	13.07.2015	40504	30.06.2015	GEI PALAT	8,539.31	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.08.2015	13.07.2015	NU	930	14.07.2015	8,539.31		
1686	3722	18.06.2015	26118	17.06.2015	VERASYS INTRNATIONAL	24,628.64	exploatare	IMOBILIZARI	serviciul tehnic	Stan Crina	17.07.2015	24.06.2015	NU	810	24.06.2015	24,628.64		

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
1687	3444	05.06.2015	10494	04.06.2015	PMC GROUP DISTRIBUTIE	42.41	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.06.2015	08.06.2015	NU	709	08.06.2015	42.41		
1688	3617	15.06.2015	5215043124	15.06.2015	CARREFOUR	487.67	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	15.06.2015	16.06.2015	NU	787	16.06.2015	487.67		
1689	3594	12.06.2015	11682	12.06.2015	SMART CHOICE	2,449.00	exploatare	MATERIALE	serviciul Comercial	Timbus Cosmin	12.07.2015	16.06.2015	NU	784	16.06.2015	2,449.00		
1690	3546	11.06.2015	5049912	09.06.2015	CHEQUE DEJEUNER	82,158.72	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	09.06.2015	18.06.2015	NU	802	18.06.2015	82,158.72		
1691	3703	18.06.2015	150600590	18.06.2015	MIDA SOFT BUSINESS	6,029.98	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	18.07.2015	25.06.2015	NU	834	25.06.2015	6,029.98		
1692	3883	25.06.2015	150600870	25.06.2015	MIDA SOFT BUSINESS	3,819.98	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	25.07.2015	25.06.2015	NU	832	25.06.2015	3,819.98		
1693	3882	25.06.2015	150600844	24.06.2015	MIDA SOFT BUSINESS	409.45	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	24.07.2015	25.06.2015	NU	833	25.06.2015	409.45		
1694	3903	26.06.2015	68849	17.06.2015	DNS BIROTICA	39.57	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	17.07.2015	26.06.2015	NU	836	26.06.2015	39.57		
1695	4014	02.07.2015	739	01.07.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.07.2015	02.07.2015	NU	893	03.07.2015	5,637.26		
1696	4005	02.07.2015	510	01.07.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	10.07.2015	02.07.2015	NU	894	03.07.2015	1,700.00		
1697	4029	03.07.2015	3832660	01.07.2015	CTCE	124.00	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	10.07.2015	03.07.2015	NU	891	03.07.2015	124.00		
1698	4075	07.07.2015	79026055	01.07.2015	DIGITAL CABLE SYSTEMS SA	1,053.96	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	31.07.2015	07.07.2015	NU	907	07.07.2015	1,053.96		
1699	4074	07.07.2015	79027095	02.07.2015	DIGITAL CABLE SYSTEMS SA	3,319.02	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	24.08.2015	02.07.2015	NU	906	07.07.2015	3,319.02		
1700	4206	15.07.2015	396	15.07.2015	GROUPAMA ASIGURARI SA	1,197.03	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.07.2015	15.07.2015	NU	940	15.07.2015	1,197.03		
1701	4104	08.07.2015	11230	06.07.2015	NX DATA SRL	1,913.65	exploatare	prestari servicii	serviciul resurse umane	Ciupitu Adriana	06.08.2015	08.07.2015	NU	914	08.07.2015	1,913.65		
1702	4281	20.07.2015	25192237	12.07.2015	ORANGE ROMANIA	8,683.79	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	26.07.2015	21.07.2015	NU	970	21.07.2015	8,683.79		
1703	4267	20.07.2015	6699	16.07.2015	GIAVELA SRL	560.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	16.07.2015	22.07.2015	NU	986	22.07.2015	560.00		
1704	4972	22.07.2015	43038375	22.07.2015	AVIA MOTORS SRL	3,147.55	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	22.07.2015	20.07.2015	NU	999	24.07.2015	3,147.55		
1705	4361	22.07.2015	205669	06.07.2015	INES GROUP	3,606.85	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	20.07.2015	22.07.2015	NU	1001	23.07.2015	3,606.85		
1706	4274	20.07.2015	16612	17.07.2015	CENTRAL SRL	320.00	exploatare	prestari servicii	serviciul resurse umane	Mihaela Badircea	17.07.2015	22.07.2015	NU	978	22.07.2015	320.00		
1707	4106	08.07.2015	44896	02.07.2015	TELEKOM ROMANIA COMMUNICATIONS	11,081.88	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.07.2015	09.07.2015	NU	926	09.07.2015	11,081.88		
1708	4544	31.07.2015	12339	20.07.2015	MOLDOTOUR SRL	115.95	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	20.07.2015	03.08.2015	NU	1067	03.08.2015	115.95		
1709	4541	31.07.2015	12313	06.07.2015	MOLDOTOUR SRL	463.68	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	06.07.2015	03.08.2015	NU	1065	03.08.2015	463.68		
1710	4542	31.07.2015	12326	14.07.2015	MOLDOTOUR SRL	463.68	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14.07.2015	03.08.2015	NU	1066	03.08.2015	463.68		
1711	4543	31.07.2015	12346	23.07.2015	MOLDOTOUR SRL	115.92	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	23.07.2015	03.08.2015	NU	1068	03.08.2015	115.92		
1712	4345	21.07.2015	11265	20.07.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	19.08.2015	21.07.2015	NU	971	21.07.2015	27,812.00		
1713	4443	24.07.2015	11374	23.07.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	22.08.2015	24.07.2015	NU	1007	24.07.2015	25,262.81		
1714	4268	20.07.2015	44040986	15.07.2015	CPPPIB	50.00	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	15.07.2015	22.07.2015	NU	1011	27.07.2015	50.00		
1715	4442	24.07.2015	11326	23.07.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	22.08.2015	27.07.2015	NU	1010	27.07.2015	306.90		
1716	4442	24.07.2015	11436	24.07.2015	GEI PALAT	54.29	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	23.08.2015	27.07.2015	NU	1008	24.07.2015	54.29		
1717	4428	24.07.2015	3028948	24.07.2015	ONRC	45.00	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	24.07.2015	24.07.2015	NU	1006	24.07.2015	45.00		
1718	4175	14.07.2015	207239462	06.07.2015	VODAFONE ROMANIA	1,563.39	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	20.07.2015	16.07.2015	NU	943	16.07.2015	1,563.39		
1719	4694	07.08.2015	40536	31.07.2015	GEI PALAT	533.91	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	30.08.2015	07.08.2015	NU	1106	07.08.2015	533.91		
1720	4635	07.08.2015	11457	31.07.2015	GEI PALAT	469.40	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.08.2015	07.08.2015	NU	1104	07.08.2015	469.40		
1721	4676	11.08.2015	40589	31.07.2015	GEI PALAT	10,938.45	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	04.09.2015	12.08.2015	NU	1126	12.08.2015	10,938.45		
1722	4020	02.07.2015	316642	01.07.2015	TOP BIROTICA SRL	446.40	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	31.07.2015	02.07.2015	NU	895	03.07.2015	446.40		
1723	4087	07.07.2015	150700179	06.07.2015	MIDA SOFT BUSINESS	7,366.45	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	05.08.2015	07.07.2015	NU	908	07.07.2015	7,366.45		
1724	4102	08.07.2015	179906	07.07.2015	VETRO DESIGN	166.80	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	06.08.2015	08.07.2015	NU	913	08.07.2015	166.80		
1725	4057	06.07.2015	38922	06.07.2015	ROD 2000	1,289.60	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	05.08.2015	06.07.2015	NU	898	06.07.2015	1,289.60		
1726	4132	09.07.2015	5060105	09.07.2015	CHEQUE DEJEUNER	85,856.84	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	09.07.2015	14.07.2015	NU	929	14.07.2015	85,856.84		
1727	4117	09.07.2015	5215047877	09.07.2015	CARREFOUR	164.00	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	09.07.2015	09.07.2015	NU	925	09.07.2015	164.00		
1728	4273	20.07.2015	484	17.07.2015	PROFICOM TEXTIL	378.10	exploatare	MATERIALE	serviciul tehnic	Pietroianu Ion	17.07.2015	20.07.2015	NU	969	20.07.2015	378.10		
1729	4127	09.07.2015	6256454	09.07.2015	CHEQUE DEJEUNER	85,856.84	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	09.07.2015	09.07.2015	NU	917	09.07.2015	85,856.84		
1730	4368	22.07.2015	2803	21.07.2015	ASOCIATIA REBTECH	2,725.52	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	17.08.2015	22.07.2015	NU	1002	23.07.2015	2,725.52		
1731	4593	05.08.2015	6425448640	31.07.2015	OMV PETROM MARKETING SRL	1,842.29	exploatare	MATERIALE	serviciul tehnic	Stan Crina	30.08.2015	05.08.2015	NU	1099	06.08.2015	1,842.29		
1732	4466	27.07.2015	273859	27.07.2015	INTER ALIMENTA	238.71	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	26.08.2015	27.07.2015	NU	1009	27.07.2015	238.71		
1733	4526	30.07.2015	5215050449	30.07.2015	CARREFOUR	479.24	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	30.07.2015	30.07.2015	NU	1057	30.07.2015	479.24		
1734	4554	03.08.2015	273865	03.08.2015	COSBO CLEAN	238.71	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	02.09.2015	03.08.2015	NU	1076	04.08.2015	238.71		
1735	4616	06.08.2015	27501	05.08.2015	ITGALAXY	91.50	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	04.09.2015	06.08.2015	NU	1096	06.08.2015	91.50		
1736	4604	05.08.2015	150800063	04.08.2015	MIDA SOFT BUSINESS	2,362.20	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	03.09.2015	06.08.2015	NU	1098	06.08.2015	2,362.20		
1737	4674	11.08.2015	150800249	11.08.2015	MIDA SOFT BUSINESS	939.65	exploatare	MATERIALE	serviciul tehnic	Vasii Eurgenia	10.09.2015	11.08.2015	NU	1114	11.08.2015	939.65		
1738	4730	13.08.2015	5072119	13.08.2015	CHEQUE DEJEUNER	83,673.72	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	13.08.2015	13.08.2015	NU	1132	13.08.2015	83,673.72		
1739	4731	13.08.2015	273873	13.08.2015	COSBO CLEAN	243.48	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	12.09.2015	13.08.2015	NU	1136	13.08.2015	243.48		
1740	4732	13.08.2015	998	13.08.2015	AZERA TRADE	1,339.20	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	13.08.2015	13.08.2015	NU	1335	13.08.2015	1,339.20		
1741	4945	21.08.2015	26285	21.08.2015	VERASYS INTRNATIONAL	2,053.44	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	21.08.2015	24.08.2015	NU	1250	26.08.2015	2,053.44		
1742	4850	19.08.2015	150800482	18.08.2015	MIDA SOFT BUSINESS	9,101.37	exploatare	MATERIALE	serviciul tehnic	Ionescu Ion	17.09.2015	18.08.2015	NU	1249	26.08.2015	9,101.37		
1743	4549	03.07.2015	519	01.08.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.08.2015	03.07.2015	NU	1061	03.08.2015	1,700.00		
1744	4643	10.08.2015	11375	03.08.2015	NX DATA SRL	1,889.89	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	03.09.2015	10.08.2015	NU	1110	10.08.2015	1,889.89		
1745	4683	12.08.2015	79027578	03.08.2015	DIGITAL CABLE SYSTEMS SA	1,038.31	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	02.09.2015	12.08.2015	NU	1125	12.08.2015	1,038.31		
1746	4646	10.09.2015	3836607	01.08.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	01.08.2015	10.08.2015	NU	1109	10.08.2015	124.00		
1747	4677	11.08.2015	45520	04.08.2015	TELEKOM ROMANIA COMMUNICATIONS	10,922.17	exploatare	prestari servicii	serviciul tehnic	Ionescu Ion	31.08.2015	12.08.2015	NU	1124	12.08.2015	10,922.17		
1748	4682	12.08.2015	207654	10.08.2015	INES GROUP	3,551.24	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	24.08.2015	12.08.2015	NU	1127	12.08.2015	3,551.24		
1749	4721	13.08.2015	70883	05.08.2015	AFER	70.02	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	05.08.2015	13.08.2015	NU	1134	13.08.2015	70.02		
1750	4946	21.08.2015	1696	21.08.2015	BEJ "BATAILA VLAD"	186.00	exploatare	prestari servicii	serviciul resurse umane	Murgoci Tomina	21.08.2015	26.08.2015	NU	1248	26.08.2015	186.00		
1751	4842	19.08.2015	1439	18.08.2015	BEJ "BATAILA VLAD"	186.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	18.08.2015	20.08.2015	NU	1209	20.08.2015	186.00		
1752	4900	20.08.2015	10791	20.07.2015	C.N. POSTA ROMANA	12.40	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	20.07.2015	26.08.2015	NU	1222	25.08.2015	12.40		
1753	4901	20.08.2015	10792	20.07.2015	C.N. POSTA ROMANA	13.20	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	20.07.2015	25.08.2015	NU	1223	25.08.2015	13.20		
1754	4785	17.08.2015	12286	17.08.2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	17.08.2015	25.08.2015	NU	1217	25.08.2015	6.50		
1755	4786	17.08.2015	12287	17.08.2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	17.08.2015	25.08.2015	NU	1218	25.08.2015	6.50		
1756	4787	17.08.2015	12288	17.08.2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	17.08.2015	25.08.2015	NU	1219	25.08.2015	6.50		
1757	4950	24.08.2015	9811055	20.08.2015	EUROSANTIS	190.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	20.08.2015	17.08.2015	NU	1243	25.08.2015	190.00		
1758	4774	17.08.2015	482	03.08.2015	ADA-BELLE	520.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	07.08.2015	19.08.2015	NU	1196	19.08.2015	520.00		
1759	4775	17.08.2015	489	11.08.2015	ADA-BELLE	520.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	14.08.2015	19.08.2015	NU	1197	19.08.2015	520.00		
1760	4734	13.08.2015	209970568	06.08.2015	VODAFONE ROMANIA	1,860.84	exploatare	prestari servicii	serviciul tehnic	Stanciu Denisa	20.08.2015	18.08.2015	NU	1171	18.08.2015	1,860.84		
1761	5007	26.08.2015	11530	24.08.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	23.09.2015	26.08.2015	NU	1253	26.08.2015	27,812.00		
1762	5009	26.08.2015	11600	24.08.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	23.09.2015	26.08.2015	NU	1254	26.08.2015	25,262.81		
1763	5008	26.08.2015	11486	24.08.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	23.09.2015	26.08.2015	NU	1252	26.08.2015	306.90		

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
1764	4925	20.08.2015	29277959	12.08.2015	ORANGE ROMANIA	8,623.69	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	26.08.2015	21.08.2015	NU	1213	21.08.2015	8,623.69		
1765	4845	19.08.2015	6034	19.08.2015	MONITORUL OFICIAL	52.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.08.2015	20.08.2015	NU	1207	20.08.2015	52.00		
1766	5206	08.09.2015	14050	31.08.2015	VDN BASE	19,840.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	31.08.2015	08.09.2015	NU	1321	08.09.2015	19,840.00		
1767	5801	10.09.2015	9040028163	28.08.2015	EUROWEB	1,204.64	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	07.09.2015	10.09.2015	NU	1333	10.09.2015	1,204.64		
1768	5383	16.09.2015	40668	31.08.2015	GEI PALAT	7,454.54	exploatare	prestari servicii	serviciul tehnic	Stan Crina	05.10.2015	16.09.2015	NU	1381	16.09.2015	7,454.54		
1769	5418	16.09.2015	11673	31.08.2015	GEI PALAT	397.23	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.09.2015	17.09.2015	NU	1387	18.09.2015	397.23		
1770	5419	16.09.2015	40694	31.08.2015	GEI PALAT	375.86	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.09.2015	30.09.2015	NU	1388	18.09.2015	375.86		
1771	5110	01.09.2015	43039147	01.09.2015	AVIA MOTORS SRL	878.84	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	03.09.2015	01.09.2015	NU	1289	01.09.2015	878.84		
1772	5105	01.09.2015	528	01.09.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.09.2015	02.09.2015	NU	1294	02.09.2015	1,700.00		
1773	5156	03.09.2015	967	01.09.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.09.2015	03.09.2015	NU	1311	03.09.2015	5,637.26		
1774	5198	07.09.2015	3840173	01.09.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	17.09.2015	07.09.2015	NU	1316	07.09.2015	124.00		
1775	5136	02.09.2015	43039173	02.09.2015	AVIA MOTORS SRL	1,227.53	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	12.09.2015	02.09.2015	NU	1298	03.09.2015	1,227.53		
1776	5286	10.09.2015	1747	08.09.2015	BEJ "BATAILA VLAD"	186.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	08.09.2015	10.09.2015	NU	1331	10.09.2015	186.00		
1777	5328	14.09.2015	72046	07.09.2015	AFER	392.77	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	07.09.2015	14.09.2015	NU	1354	14.09.2015	392.77		
1778	5329	14.09.2015	46034	01.09.2015	TELEKOM ROMANIA COMMUNICATIONS	10,991.61	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	30.09.2015	15.09.2015	NU	1366	15.09.2015	10,991.61		
1779	5356	15.09.2015	209550	08.09.2015	INES GROUP	3,471.82	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	22.09.2015	15.09.2015	NU	1365	15.09.2015	3,471.82		
1780	5355	15.09.2015	79028734	01.09.2015	DIGITAL CABLE SYSTEMS SA	1,044.20	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	01.10.2015	15.09.2015	NU	1364	15.09.2015	1,044.20		
1781	5218	08.09.2015	11513	03.09.2015	NX DATA SRL	1,902.92	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	03.10.2015	09.09.2016	NU	1329	09.09.2015	1,902.92		
1782	5330	14.09.2015	212683496	06.09.2015	VODAFONE ROMANIA	1,720.20	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	20.09.2015	15.09.2015	NU	1357	15.09.2015	1,720.20		
1783	5738	05.10.2015	73004	25.09.2015	AFER	8,085.10	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	25.09.2015	05.10.2015	NU	1520	06.10.2015	8,085.10		
1784	5709	01.10.2015	182544	30.09.2015	CONTINENTAL HOTELS SA	136.80	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	06.10.2015	NU	1504	06.10.2015	136.80		
1785	5711	01.10.2015	182508	30.09.2015	CONTINENTAL HOTELS SA	136.80	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	06.10.2015	NU	1502	06.10.2015	136.80		
1786	5713	01.10.2015	182506	30.09.2015	CONTINENTAL HOTELS SA	158.86	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	06.10.2015	NU	1501	06.10.2015	158.86		
1787	5713	01.10.2015	182503	30.09.2015	CONTINENTAL HOTELS SA	136.80	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	06.10.2015	NU	1500	06.10.2015	136.80		
1788	5810	08.10.2018	40704	30.09.2015	GEI PALAT	299.11	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	30.10.2015	12.10.2015	NU	1563	12.10.2015	299.11		
1789	5811	08.10.2015	11896	30.09.2015	GEI PALAT	495.63	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	30.10.2015	12.10.2015	NU	1562	12.10.2015	495.63		
1790	5605	28.09.2015	6834	22.09.2015	GIAVELA SRL	560.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	22.09.2015	30.09.2015	NU	1482	30.09.2015	560.00		
1791	5716	01.10.2015	23310	30.09.2015	UNITA TURISM HOLDING	221.85	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	07.10.2015	NU	1529	07.10.2015	221.85		
1792	5829	08.10.2015	1774	24.09.2015	BEJ "BATAILA VLAD"	186.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	24.09.2015	08.10.2015	NU	1547	08.10.2015	186.00		
1793	5710	01.10.2015	182510	30.09.2015	CONTINENTAL HOTELS SA	158.86	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	30.09.2015	06.10.2015	NU	1503	06.10.2015	158.86		
1794	5895	13.10.2015	40757	30.09.2015	GEI PALAT	13,629.75	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	04.11.2015	19.10.2015	NU	1611	20.10.2015	13,629.75		
1795	5467	18.09.2015	9040028320	01.09.2015	EUROWEB	2,665.47	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	11.09.2015	21.09.2015	NU	1392	21.09.2015	2,665.47		
1796	5466	18.09.2015	33419963	12.09.2015	ORANGE ROMANIA	8,624.26	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	26.09.2015	22.09.2015	NU	1424	23.09.2015	8,624.26		
1797	5620	29.09.2015	60390	29.09.2015	GEI PALAT	5.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	29.10.2015	29.09.2015	NU	1457	29.09.2015	5.00		
1798	5506	22.09.2016	11774	22.09.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	22.10.2015	23.09.2015	NU	1423	23.09.2015	306.90		
1799	5568	25.09.2015	11821	23.09.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	23.10.2015	25.09.2015	NU	1442	25.09.2015	25,262.81		
1800	5484	21.09.2015	11714	21.09.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	18.10.2015	23.09.2015	NU	1422	23.09.2015	27,812.00		
1801	5672	30.09.2015	5010299	28.09.2015	ADVANCE NETWORK EXPERIENCE SRL	13,392.00	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	15.10.2015	30.09.2015	NU	1477	30.09.2015	13,392.00		
1802	5674	30.09.2015	60400	30.09.2015	GEI PALAT	8.80	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	30.10.2015	30.0.2015	NU	1476	30.09.2015	8.80		
1803	5591	28.09.2015	72791	23.09.2015	AFER	357.27	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.10.2015	28.09.2015	NU	1454	29.09.2015	357.27		
1804	5689	30.09.2015	154564051	30.09.2015	CERTSIGN SA	117.80	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.10.2015	01.10.2015	NU	1492	01.10.2015	117.80		
1805	5125	02.09.2015	273886	02.09.2015	INTER ALIMENTA	114.58	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	01.10.2015	02.09.2015	NU	1293	02.09.2015	114.58		
1806	5142	02.09.2015	8119537	01.09.2015	RTC PROFFICE EXPERIENCE	320.29	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	21.09.2015	03.09.2015	NU	1296	03.09.2015	320.29		
1807	5141	02.09.2015	150900027	01.09.2015	MIDA SOFT BUSINESS	101.68	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	01.10.2015	03.09.2015	NU	1297	03.09.2015	101.68		
1808	5211	08.09.2015	321393	08.09.2015	TOP BIROTICA SRL	3,650.56	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	08.10.2015	09.09.2015	NU	1330	09.09.2015	3,650.56		
1809	5454	18.09.2015	5215060705	18.09.2015	CARREFOUR	465.54	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	18.09.2015	18.09.2015	NU	1389	18.09.2015	465.54		
1810	5668	29.09.2015	150900974	28.09.2015	MIDA SOFT BUSINESS	7,050.89	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	28.10.2015	29.09.2015	NU	1478	30.09.2015	7,050.89		
1811	5714	01.10.2015	322970	30.09.2015	TOP BIROTICA SRL	803.45	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	30.10.2015	01.10.2015	NU	1496	02.10.2015	803.45		
1812	6173	27.10.2015	6199	26.10.2015	BLUENOTE COMMUNICATIONS	30,355.20	exploatare	IMOBILIZARI	serviciul tehnic	Badircea Costin	25.11.2015	28.10.2015	NU	1717	29.10.2015	30,355.20		
1813	6018	20.10.2015	5093940	19.10.2015	CHEQUE DEJEUNER	238,204.74	exploatare	MATERIALE	serviciul tehnic	Ciupitu Adriana	19.10.2015	20.10.2015	NU	1617	20.10.2015	238,204.74		
1814	6247	29.10.2015	151001049	27.10.2015	MIDA SOFT BUSINESS	1,057.34	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	26.10.2015	29.10.2015	NU	1718	29.10.2015	1,057.34		
1815	5698	01.10.2015	537	01.10.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	10.10.2015	01.10.2015	NU	1493	01.10.2015	1,700.00		
1816	5718	01.10.2015	1069	01.10.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	20.10.2015	02.10.2015	NU	1495	02.10.2015	5,637.26		
1817	5796	07.10.2015	3843710	01.10.2015	CTCE	79.99	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	10.10.2015	07.10.2015	NU	1534	07.10.2015	79.99		
1818	5797	07.10.2015	11650	06.10.2015	NX DATA SRL	2,176.18	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	06.11.2015	07.10.2015	NU	1535	07.10.2015	2,176.18		
1819	5798	07.10.2015	43039746	07.10.2015	AVIA MOTORS SRL	276.93	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	10.10.2015	07.10.2015	NU	1536	07.10.2015	276.93		
1820	5816	08.10.2015	46721	02.10.2015	TELEKOM ROMANIA COMMUNICATIONS	10,950.44	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.10.2015	09.10.2015	NU	1551	09.10.2015	10,950.44		
1821	5991	19.10.2015	215439725	06.10.2015	VODAFONE ROMANIA	1,821.78	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	20.10.2015	20.10.2015	NU	1618	20.10.2015	1,821.78		
1822	6121	23.10.2015	2010090	23.10.2015	ONRC	144.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	23.10.2015	23.10.2015	NU	1657	27.10.2015	144.00		
1823	6097	22.10.2015	11998	22.10.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	21.11.2015	28.10.2015	NU	1672	28.10.2015	306.90		
1824	6277	02.11.2015	3847059	30.10.2015	CTCE	44.01	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	10.11.2015	02.11.2015	NU	1738	03.11.2015	44.01		
1825	6096	22.10.2015	11940	22.10.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	21.11.2015	28.10.2015	NU	1682	28.10.2015	27,812.00		
1826	6231	26.10.2015	12044	22.10.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	21.11.2015	28.10.2015	NU	1683	28.10.2015	25,262.81		
1827	6242	29.10.2015	10290	26.10.2015	PIBUNNI SRL	150.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	26.10.2015	29.10.2015	NU	1715	29.10.2015	150.00		
1828	6251	29.10.2015	132296	28.10.2015	ARO-PALACE SA	316.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	28.10.2015	03.11.2015	NU	1737	03.11.2015	316.00		
1829	6540	12.11.2015	79030418	01.10.2015	DIGITAL CABLE SYSTEMS SA	1,040.56	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	02.11.2015	13.11.2015	NU	1870	13.11.2015	1,040.56		
1830	6416	09.11.2015	9040029510	01.10.2015	EUROWEB	25,656.20	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	11.10.2015	10.11.2015	NU	1791	10.11.2015	25,656.20		
1831	6409	09.11.2015	74340	30.10.2015	AFER	534.01	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	20.11.2015	09.11.2015	NU	1788	09.11.2015	534.01		
1832	6433	09.11.2015	40794	30.10.2015	GEI PALAT	495.26	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	29.11.2015	11.11.2015	NU	1854	12.11.2015	495.26		
1833	6432	09.11.2015	40787	30.10.2015	GEI PALAT	572.36	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	29.11.2015	11.11.2015	NU	1853	12.11.2015	572.36		
1834	6317	03.11.2015	3044446	28.10.2015	ONRC	45.00	exploatare	prestari servicii	serviciul resurse umane	Andreea Stoian	28.10.2015	04.11.2015	NU	1752	04.11.2015	45.00		
1835	6542	12.11.2015	40858	30.10.2015	GEI PALAT	10,230.92	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	04.12.2015	13.11.2015	NU	1888	13.11.2015	10,230.92		
1836	6413	09.11.2015	10184	06.10.2015	PIBUNNI SRL	600.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	06.10.2015	13.11.2015	NU	1873	13.11.2015	600.00		
1837	6414	09.11.2015	10198	13.10.2015	PIBUNNI SRL	600.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	13.10.2015	13.11.2015	NU	1874	13.11.2015	600.00		
1838	6411	09.11.2015	511	27.10.2015	PENSIUNEA RED ROSE	640.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	27.10.2015	12.11.2015	NU	1861	12.11.2015	640.00		
1839	6410	09.11.2015	504	19.10.2015	PENSIUNEA RED ROSE	640.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.10.2015	12.11.2015	NU	1860	12.11.2015	640.00		
1840	5945	15.10.2015	1202423	15.10.2015	SAMA SERVICE TEAM	51.00	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	15.10.2015	15.10.2015	NU	1608	16.10.2015	51.00		

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
1841	6124	26.10.2015	3285	19.10.2015	PERFORM CENTER	750.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.10.2015	26.10.2015	NU	1642	26.10.2015	750.00		
1842	6125	26.10.2015	4863	19.10.2015	PERFORM CENTER	800.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	19.10.2015	26.10.2015	NU	1641	26.10.2015	800.00		
1843	6359	04.11.2015	509986	04.11.2015	CHEQUE DEJEUNER	123,995.57	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	04.11.2015	04.11.2015	NU	1749	04.11.2015	123,995.57		
1844	6336	04.11.2015	800	03.11.2015	FARMACIA BELADONA R97 SRL	800.00	exploatare	MATERIALE	serviciul tehnic	Pietroianu Ion	03.11.2015	05.11.2015	NU	1765	05.11.2015	800.00		
1845	6481	11.11.2015	5215072349	11.11.2015	CARREFOUR	760.53	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	11.11.2015	13.11.2015	NU	1881	13.11.2015	760.53		
1846	6544	12.11.2015	3500676527	12.11.2015	DEDEMAN	95.88	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	12.11.2015	12.11.2015	NU	1887	13.11.2015	95.88		
1847	6914	07.12.2015	6425509154	30.11.2015	OMV PETROM MARKETING SRL	2,483.30	exploatare	MATERIALE	serviciul tehnic	Vasii Eurgenia	30.11.2015	07.12.2015	NU	2046	08.12.2015	2,483.30		
1848	6362	05.11.2015	16787	04.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	04.11.2015	05.11.2015	NU	1760	05.11.2015	7.50		
1849	6363	05.11.2015	16786	04.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	04.11.2015	05.11.2015	NU	1759	05.11.2015	7.50		
1850	6366	05.11.2015	16782	04.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	04.11.2015	05.11.2015	NU	1756	05.11.2015	7.50		
1851	6365	05.11.2015	16783	04.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	04.11.2015	05.11.2015	NU	1757	05.11.2015	7.50		
1852	6364	05.11.2015	16784	04.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	04.11.2015	05.11.2015	NU	1758	05.11.2015	7.50		
1853	6449	10.11.2015	79031603	02.11.2015	DIGITAL CABLE SYSTEMS SA	1,044.24	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	04.12.2015	10.11.2015	NU	1799	10.11.2015	1,044.24		
1854	6397	06.11.2015	3847552	02.11.2015	CTCE	124.00	exploatare	prestari servicii	serviciul tehnic	Sorina Cornea	20.11.2015	06.11.2015	NU	1785	09.11.2015	124.00		
1855	6561	12.11.2015	9040030715	02.11.2015	EUROWEB	2,665.53	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	12.11.2015	12.11.2015	NU	1857	12.11.2015	2,665.53		
1856	6396	06.11.2015	47319	03.11.2015	TELEKOM ROMANIA COMMUNICATIONS	11,003.02	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	30.11.2015	10.11.2015	NU	1798	10.11.2015	11,003.02		
1857	6448	10.11.2015	213380	05.11.2015	INES GROUP	3,412.72	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	19.11.2015	10.11.2015	NU	1800	10.11.2015	3,412.72		
1858	6391	06.11.2015	16855	05.11.2015	C.N. POSTA ROMANA	45.00	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	05.11.2015	06.11.2015	NU	1767	06.11.2015	45.00		
1859	6437	10.11.2015	17013	09.11.2015	C.N. POSTA ROMANA	45.00	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	09.11.2015	10.11.2015	NU	1796	10.11.2015	45.00		
1860	6536	12.11.2015	17185	11.11.2015	C.N. POSTA ROMANA	37.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	11.11.2015	13.11.2015	NU	1884	13.11.2015	37.50		
1861	6418	09.11.2015	11781	03.11.2015	NX DATA SRL	4,215.13	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	03.12.2015	19.11.2015	NU	1911	19.11.2015	4,215.13		
1862	6412	09.11.2015	520	02.11.2015	PENSIUNEA RED ROSE	640.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	02.11.2015	12.11.2015	NU	1862	12.11.2015	640.00		
1863	6636	18.11.2015	14941	17.11.2015	PRODUCTIE SI COMERT "BOBO"	100.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17.11.2015	18.11.2015	NU	1906	18.11.2015	100.00		
1864	6635	18.11.2015	14940	17.11.2015	PRODUCTIE SI COMERT "BOBO"	100.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	17.11.2015	18.11.2015	NU	1910	18.11.2015	100.00		
1865	6469	11.11.2015	17095	10.11.2015	C.N. POSTA ROMANA	30.00	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	10.11.2015	12.11.2015	NU	1856	12.11.2015	30.00		
1866	6655	18.11.2015	8570	18.11.2015	CRESCENDO INTERNATIONAL SRL	1,032.42	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	18.12.2015	19.11.2015	NU	1912	19.11.2015	1,032.42		
1867	6736	23.11.2015	43040586	23.11.2015	AVIA MOTORS SRL	2,835.74	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	13.12.2015	24.11.2015	NU	1967	24.11.2015	2,835.74		
1868	6721	23.11.2015	41792889	12.11.2015	ORANGE ROMANIA	8,627.80	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	27.11.2015	24.11.2015	NU	1968	24.11.2015	8,627.80		
1869	6757	24.11.2015	12279	24.11.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	24.12.2015	25.11.2015	NU	1971	25.11.2015	306.90		
1870	6758	24.11.2015	12207	23.11.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	23.12.2015	25.11.2015	NU	1972	25.11.2015	25,262.81		
1871	6697	20.11.2015	12137	19.11.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	19.12.2015	24.11.2015	NU	1969	24.11.2015	27,812.00		
1872	6765	24.11.2015	43040605	24.11.2015	AVIA MOTORS SRL	332.13	exploatare	prestari servicii	serviciul tehnic	Badircea Costin	14.12.2015	25.11.2015	NU	1970	25.11.2015	332.13		
1873	6702	20.11.2015	218249414	06.11.2015	VODAFONE ROMANIA	2,532.67	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	20.11.2015	23.11.2015	NU	1927	23.11.2015	2,532.67		
1874	6692	20.11.2015	17655	19.11.2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	19.11.2015	23.11.2015	NU	1923	23.11.2015	7.50		
1875	6738	24.11.2015	17835	23.11.2015	C.N. POSTA ROMANA	39.00	exploatare	prestari servicii	serviciul comercial	Timbus Cosmin	23.11.2015	25.11.2015	NU	1977	25.11.2015	39.00		
1876	6915	07.12.2015	75400	25.11.2015	AFER	1,177.06	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	22.12.2015	07.12.2015	NU	2039	07.12.2015	1,177.06		
1877	6983	09.12.2015	40888	27.11.2015	GEI PALAT	374.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.12.2015	14.12.2015	NU	2104	14.12.2015	374.00		
1878	6984	09.12.2015	12310	27.11.2015	GEI PALAT	425.88	exploatare	prestari servicii	serviciul tehnic	Stan Crina	27.12.2015	11.12.2015	NU	2103	14.12.2015	425.88		
1879	6981	09.12.2015	015-125	09.12.2015	CELESTA COMEXIM	99,770.40	exploatare	IMOBILIZARI	serviciul tehnic	Stan Crina	08.01.2015	10.12.2015	NU	2069	10.12.2015	99,770.40		
1880	6876	03.12.2015	5110033	02.12.2015	CHEQUE DEJEUNER	121,548.97	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	02.12.2015	03.12.2015	NU	2016	03.12.2015	121,548.97		
1881	7090	14.12.2015	388	14.12.2015	FARES ALL TRADING	4,002.72	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	18.12.2015	15.12.2015	NU	2136	15.12.2015	4,002.72		
1882	7181	17.12.2015	4395	16.12.2015	TOTAL OFFICE & STAMP	146.69	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	19.12.2015	17.12.2015	NU	2158	17.12.2015	146.69		
1883	7186	17.12.2015	401627930	17.12.2015	EMAG	94.99	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	17.12.2015	18.12.2015	NU	2185	21.12.2015	94.99		
1884	7330	23.12.2015	19333	22.12.2015	ITGALAXY	127.97	exploatare	MATERIALE	serviciul tehnic	Badircea Costin	06.01.2016	23.12.2015	NU	2204	23.12.2015	127.97		
1885	39	06.01.2016	6425524353	31.12.2015	OMV PETROM MARKETING SRL	2,413.76	exploatare	MATERIALE	serviciul tehnic	Stan Crina	31.01.2016	06.01.2016	NU	20	06.01.2016	2,413.76		
1886	7211	18.12.2015	69389	18.12.2015	EVO OFFICE GROUP SRL	718.95	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	18.12.2015	22.12.2015	NU	2195	22.12.2015	718.95		
1887	7183	17.12.2015	1870085	17.12.2015	AUCHAN ROMANIA	276.40	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	17.12.2015	22.12.2015	NU	2198	22.12.2015	276.40		
1888	7184	17.12.2015	5215082323	17.12.2015	CARREFOUR	201.38	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	17.12.2015	22.12.2015	NU	2199	22.12.2015	201.38		
1889	6926	07.12.2015	5215078913	07.12.2015	CARREFOUR	649.16	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	07.12.2015	08.12.2015	NU	2045	08.12.2015	649.16		
1890	7348	24.12.2015	5215084327	23.12.2015	CARREFOUR	505.42	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	23.12.2015	28.12.2015	NU	7348	24.12.2015	505.42		
1891	7349	24.12.2015	1035802	24.12.2015	KAUFLAND ROMANIA	18.96	exploatare	MATERIALE	serviciul resurse umane	Kalinca Anca	24.01.2015	28.12.2015	NU	2238	28.12.2015	18.96		
1892	6855	02.12.2015	1312	02.12.2015	SFT	5,637.26	exploatare	prestari servicii	serviciul tehnic	Stan Crina	20.12.2015	02.12.2015	NU	2008	02.12.2015	5,637.26		
1893	6879	03.12.2015	556	01.12.2015	COSBO CLEAN	1,700.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	10.12.2015	04.12.2015	NU	2030	04.12.2015	1,700.00		
1894	6916	07.12.2015	3851233	02.12.2015	CTCE	124.00	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	17.12.2015	07.12.2015	NU	2037	07.12.2015	124.00		
1895	6973	09.12.2015	9040031905	02.12.2015	EUROWEB	2,676.82	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	01.01.2016	09.12.2015	NU	2051	09.12.2015	2,676.82		
1896	6971	09.12.2015	79032426	02.12.2015	DIGITAL CABLE SYSTEMS SA	1,037.86	exploatare	prestari servicii	serviciul tehnic	Stan Crina	05.01.2016	10.12.2015	NU	2068	10.12.2015	1,037.86		
1897	7091	14.12.2015	12328	30.11.2015	GEI PALAT	93.68	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.12.2015	15.12.2015	NU	2119	15.12.2015	93.68		
1898	6972	09.12.2015	215344	07.12.2015	INES GROUP	3,430.46	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	21.12.2015	09.12.2015	NU	2050	09.12.2015	3,430.46		
1899	6949	08.12.2015	47908	03.12.2015	TELEKOM ROMANIA COMMUNICATIONS	11,061.79	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	31.12.2015	14.12.2015	NU	2118	15.12.2015	11,061.79		
1900	7011	10.12.2015	11909	02.12.2015	NX DATA SRL	2,030.56	exploatare	prestari servicii	serviciul tehnic	Ciupitu Adriana	02.01.2017	11.12.2015	NU	2075	11.12.2015	2,030.56		
1901	7124	15.12.2015	12347	15.12.2015	GEI PALAT	27,812.00	exploatare	prestari servicii	serviciul tehnic	Stan Crina	14.01.2016	15.12.2015	NU	2135	15.12.2015	27,812.00		
1902	7079	14.12.2015	40940	30.11.2015	GEI PALAT	15,945.49	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.01.2016	14.12.2015	NU	2120	15.12.2015	15,945.49		
1903	7203	18.12.2015	60550	17.12.2015	GEI PALAT	25,262.81	exploatare	prestari servicii	serviciul tehnic	Stan Crina	16.01.2016	18.12.2015	NU	2186	21.12.2015	25,262.81		
1904	7202	18.12.2015	12406	18.12.2015	GEI PALAT	306.90	exploatare	prestari servicii	serviciul tehnic	Stan Crina	17.01.2016	18.12.2015	NU	2185	21.12.2015	306.90		
1905	7077	14.12.2015	10532	07.12.2015	PIBUNNI SRL	720.00	exploatare	prestari servicii	serviciul resurse umane	Kalinca Anca	07.12.2015	17.12.2015	NU	2162	17.12.2015	720.00		
1906	7212	18.12.2015	46030086	12.12.2015	ORANGE ROMANIA	8,846.53	exploatare	prestari servicii	serviciul tehnic	Vasii Eurgenia	27.12.2015	21.12.2015	NU	2194	22.12.2015	8,846.53		
1907	7403	30.12.2015	191861	30.12.2015	CONTINENTAL HOTELS SA	488.79	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	30.12.2015	30.12.2015	NU	2247	30.12.2015	488.79		
1908	7355	24.12.2015	12083	22.12.2015	ROMGERMED VACARESTI SRL	16.00	exploatare	prestari servicii	serviciul tehnic	Pietroianu Ion	21.01.2016	31.12.2015	NU	2254	31.12.2015	16.00		
1909	109	11.01.2016	211481	06.10.2015	INES GROUP	3,392.16	exploatare	prestari servicii	serviciul resurse umane	MIhaela Badircea	20.10.2015	11.01.2016	NU	34	11.01.2016	3,392.16		
1910	116	11.01.2016	12454	31.12.2015	GEI PALAT	489.12	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.01.2016	12.01.2016	NU	41	12.01.2016	489.12		
1911	117	11.01.2016	12447	31.12.2015	GEI PALAT	350.56	exploatare	prestari servicii	serviciul tehnic	Stan Crina	30.01.2016	12.01.2016	NU	42	12.01.2016	350.56		
1912	194	15.01.2016	41014	31.12.2015	GEI PALAT	8,233.89	exploatare	prestari servicii	serviciul tehnic	Stan Crina	04.02.2016	19.01.2016	NU	123	19.01.2016	8,233.89		
1913	37	06.01.2016	565	04.01.2016	COSBO CLEAN	1,700.00	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10.01.2016	06.01.2016	NU	21	06.01.2016	1,700.00		
1914	40	06.01.2016	79034082	04.01.2016	DIGITAL CABLE SYSTEMS	1,031.59	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	03.02.2016	07.01.2016	NU	26	11.01.2016	1,031.59		
1915	86	08.01.2016	3854815	04.01.2016	CTCE	120.00	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	14.01.2016	08.01.2016	NU	25	11.01.2016	120.00		
1916	75	07.01.2016	29	05.01.2016	SFT	5,455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	20.01.2016	08.01.2016	NU	27	11.01.2016	5,455.42		
1917	144	12.01.2016	12048	04.01.2016	NXDATA SRL	4295.26	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	04.02.2016	12.01.2016	NU	48	12.01.2016	4,295.26		

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
1918	162	13.01.2016	decont 11326872	13.01.2016	OMNIASIG VIENNA INSURANCE GROUP S.A.	773.00	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	13.01.2016	13.01.2016	NU	91	13.01.2016	773.00		
1919	112	11.01.2016	48503	05.01.2016	TELEKOM ROMANIA COMMUNICATIONS SA	10,840.56	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	31.01.2016	12.01.2016	NU	47	12.01.2016	10,840.56		
1920	183	14.01.2016	223863579	1/6/2016	VODAFONE ROMANIA S.A.	2,696.14	exploatare	Prestari servicii	serviciul tehnic	Timbus Cosmin	20.01.2016	18.01.2016	NU	118	18.01.2016	2,696.14		
1921	254	19.01.2016	217226	06.01.2016	SC INES GROUP	3360.44	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	20.01.2016	19.01.2016	NU	125	19.01.2016	3,360.44		
1922	258	19.01.2017	9040033077	1/4/2016	EUROWEB ROMANIA	2633.26	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	03.02.2016	19.01.2017	NU	125b	19.01.2017	2,633.26		
1923	279	20.01.2016	193446	1/20/2016	CONTINENTAL HOTELS S.A	726.6	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	20.01.2016	20.01.2016	NU	135	20.01.2016	726.60		
1924	269	20.01.2017	STG16/1200127	20.01.2016	SAMA SERVICE GRUP	35.00	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	20.01.2017	21.01.2016	NU	138	21.01.2016	35.00		
1925	309	21.01.2016	1736584	1/12/2016	ORANGE ROMANIA	8556.04	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	27.01.2016	22.01.2016	NU	148	22.01.2016	8,556.04		
1926	252	19.01.2016	60051	1/19/2016	GEI PALAT	5.00	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	29.02.2016	19.01.2016	NU	124	19.01.2016	5.00		
1927	219	18.01.2016	40051	1/14/2016	GEI PALAT	13645.02	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	19.01.2016	NU	122	19.01.2017	13,645.02		
1928	184	14.01.2016	76921	1/11/2016	AFER	773.23	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	1/29/2016	14.01.2016	NU	102	14.01.2016	773.23		
1929	413	25.01.2016	10677	1/19/2016	PIBUNNI SRL	660	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/19/2016	26.01.2016	NU	171	26.01.2016	660.00		
1930	377	22.01.2016	10674	1/20/2016	PIBUNNI SRL	330	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/19/2016	26.01.2016	NU	165	26.01.2016	330.00		
1931	483	28.01.2016	993	1/27/2016	C.N. POSTA ROMANA S.A.	7.3	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	27.01.2016	28.01.2016	NU	213	28.01.2016	7.30		
1932	456	27.01.2016	60067	1/25/2016	GEI PALAT	15.01	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/29/2016	27.01.2016	NU	209	27.01./2016	15.01		
1933	458	27.01.2017	10129	1/26/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	27.01.2016	NU	207	27.01.2016	27,704.04		
1934	459	27.01.2017	10051	1/25/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	27.01.2016	NU	208	27.01.2016	24,447.89		
1935	457	27.01.2017	10008	1/25/2016	GEI PALAT	297.00	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	27.01.2016	NU	206	27.01.2016	297.00		
1936	448	26.01.2016	43041652	1/26/2016	AVIA MOTORS S.R.L.	733.16	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	1/29/2016	27.01.2016	NU	205	27.01.2016	733.16		
1937	556	01.02.2016	10695	1/27/2016	PIBUNNI SRL	660	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/27/2016	02.02.2016	NU	227	02.02.2016	660.00		
1938	700	08.02.2016	189	1/28/2016	MILLENNIUM IT SRL	489.54	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	2/29/2016	08.02.016	NU	264	08.02.2016	489.54		
1939	744	09.02.2016	40082	29.01.2016	GEI PALAT	460.88	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	09.02.2016	NU	276	09.02.2016	460.88		
1940	743	09.02.2016	10173	29.01.2016	GEI PALAT	424.38	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	09.02.2016	NU	275	09.02.2016	424.38		
1941	735	09.02.2016	77873	1/29/2016	GEI PALAT	496.36	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	2/24/2016	09.02.2016	NU	282	10.02.2016	496.36		
1942	843	15.02.206	40131	1/29/2016	GEI PALAT	22961.48	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/29/2016	17.02.2016	NU	398	22.02.2016	22,961.48		
1943	54	06.01.2016	6000618	05.01.2016	CHEQUE DEJEUNER ROMANIA	120184.52	exploatare	Materiale	serviciul resurse umane	Kalinca Anca	1/8/2016	06.01.2016	NU	22	06.01.2016	120,184.52		
1944	126	11.01.2016	160100164	1/8/2016	MIDA SOFT BUSINESS SRL	11079.8	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	2/7/2016	12.01.2016	NU	79	13.01.2016	11,079.80		
1945	150	13.01.2016	40325	1/11/2016	R.O.D 2000 SRL	2632.8	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	2/10/2016	13.01.2016	NU	78	13.01.2016	2,632.80		
1946	632	04.02.2016	6426361012	1/31/2016	OMV PETROM MARKETING SRL	2128.73	exploatare	Materiale	serviciul tehnic	Vasii Eugenia	3/1/2016	04.02.2016	NU	238	04.02.2016	2,128.73		
1947	575	02.02.2016	574	**2/1/2016**	COSBO CLEAN	1700	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	2/10/2016	02.02.2016	NU	232	02.02.2016	1,700.00		
1948	607	03.02.2016	120	2/1/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	20.02.2016	03.02.2016	NU	237	03.02.2016	5,455.42		
1949	572	02.02.2016	43041800	2/1/2016	AVIA MOTORS S.R.L.	1436.04	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	2/4/2016	02.02.2016	NU	233	03.02.2017	1,436.04		
1950	799	12.02.2016	237696	2/12/2016	DIGISIGN SA	151.24	exploatare	Prestari servicii	sreviciul comercial	Stanciu Denisa	2/22/2016	12.02.2016	NU	327	12.02.2016	151.24		
1951	681	05.02.2016	49107	2/1/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10880.88	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	2/29/2016	08.02.2016	NU	265	08.02.2016	10,880.88		
1952	703	08.02.2016	3858774	2/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	2/19/2016	08.02.2016	NU	263	08.02.2016	120.00		
1953	657	04.02.2016	194777	2/4/2016	CONTINENTAL HOTELS S.A	145.62	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/4/2016	08.02.2016	NU	270	08.02.2016	145.62		
1954	656	04.02.2016	194776	04.02.2016	CONTINENTAL HOTELS S.A	172.95	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/4/2016	08.02.2016	NU	269	08.02.2016	172.95		
1955	655	04.02.2016	194775	04.02.2016	CONTINENTAL HOTELS S.A	172.95	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/4/2016	08.02.2016	NU	268	08.02.2016	172.95		
1956	653	04.02.2016	194771	04.02.2016	CONTINENTAL HOTELS S.A	172.95	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/4/2016	08.02.2016	NU	266	08.02.2016	172.95		
1957	654	04.02.2016	194773	04.02.2016	CONTINENTAL HOTELS S.A	145.62	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	2/4/2016	08.02.2016	NU	267	08.02.2016	145.62		
1958	734	09.02.2016	12183	2/1/2016	SC NXDATA SRL	2114.19	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	3/1/2016	09.02.2016	NU	283	10.02.2016	2,114.19		
1959	775	10.02.2016	43041933	2/10/2016	AVIA MOTORS S.R.L.	2082.78	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	3/2/2016	11.02.2016	NU	322	11.02.2016	2,082.78		
1960	774	10.02.2016	2491	2/2/2016	SC STEEL CONSTRUCT SRL	375	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/2/2016	17.02.2016	NU	384	17.02.2016	375.00		
1961	858	16.02.2016	6109	2/16/2016	BIROUL NOTARILOR ASOCIATI-ETICA	144	exploatare	Prestari servicii	serviciul resurse umane	Stoian Andreea	16.03.2016	16.02.2016	NU	357	16.02.2016	144.00		
1962	888	17.02.2016	3009101	2/17/2016	ONRC	228	exploatare	Prestari servicii	serviciul resurse umane	Stoian Andreea	2/17/2016	2/17/2016	NU	384b	17.02.2016	228.00		
1963	916	19.02.2016	6045724	2/12/2016	ORANGE ROMANIA	8472.14	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	2/27/2016	22.02.2016	NU	397	22.02.2016	8,472.14		
1964	885	17.02.2016	219253	2/5/2016	SC INES GROUP	3348.98	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	2/19/2016	17.02.2016	NU	386	18.02.2016	3,348.98		
1965	884	17.02.2016	79035258	2/1/2016	DIGITAL CABLE SYSTEMS SA	1033.69	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	02.03.2016	17.02.2016	NU	387	18.02.2016	1,033.69		
1966	785	11.02.2016	226725440	2/6/2016	VODAFONE ROMANIA S.A.	2800.49	exploatare	Prestari servicii	sreviciul comercial	Timbus Cosmin	2/29/2016	15.02.2016	NU	344	15.02.2016	2,800.49		
1967	986	25.02.2016	9040034332	2/1/2016	EUROWEB ROMANIA	2638.61	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	3/2/2016	25.02.2016	NU	456	25.02.2016	2,638.61		
1968	968	24.02.2016	10251	2/23/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/31/2016	24.02.2016	NU	408	24.02.2016	297.00		
1969	945	23.02.2016	10204	2/22/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/31/2016	23.02.2016	NU	409	24.02.2016	27,704.04		
1970	975	24.02.2016	10294	2/24/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/31/2016	25.02.2016	NU	457	25.02.2016	24,447.89		
1971	1088	02.03.2016	10357	2/29/2016	GEI PALAT	76.66	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/31/2016	02.03.2016	NU	485	02.03.2016	76.66		
1972	944	23.02.2016	2065	2/22/2016	C.N. POSTA ROMANA S.A.	7.3	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/22/2016	29.02.2016	NU	472	29.02.2016	7.30		
1973	1290	15.03.2016	40207	2/29/2016	GEI PALAT	15746.73	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/30/2016	15.03.2016	NU	575	16.03.2016	15,746.73		
1974	1244	11.03.2016	10362	2/29/2016	GEI PALAT	357.06	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/30/2016	11.03.2016	NU	576	16.03.2016	357.06		
1975	1243	11.03.2016	40158	2/29/2016	GEI PALAT	563.15	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/30/2016	11.03.2016	NU	577	16.03.2016	563.15		
1976	1241	11.03.2016	79318	2/29/2016	AFER	132.86	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	3/26/2016	11.03.2016	NU	547	11.03.2016	132.86		
1977	773	10.02.2016	1274	2/8/2016	PANASOR S.R.L.	110	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/8/2016	17.02.2016	NU	383	17.02.2016	110.00		
1978	602	03.02.2016	6011531	2/3/2016	CHEQUE DEJEUNER ROMANIA	118358.98	exploatare	Materiale	serviciul resurse umane	Kalinca Anca	2/3/2016	2/3/2016	NU	235	2/3/2016	118,358.98		
1979	642	04.02.2016	5216007131	2/4/2016	CARREFOUR ROMANIA	488.58	exploatare	Materiale	serviciul resurse umane	Kalinca Anca	2/4/2016	05.02.2016	NU	257	05.02.2016	488.58		
1980	898	18.02.2016	71079	2/15/2016	EVIDENT GROUP S.R.L.	218.76	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	3/15/2016	18.02.2016	NU	396	22.02.2016	218.76		
1981	839	15.02.2016	214203	2/15/2016	C.N IMPRIMERIA NATIONALA SA	-348	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	2/15/2016	2/15/2016	NU	1559	2/15/2016	-348.00		
1982	840	15.02.2016	214204	2/15/2016	C.N IMPRIMERIA NATIONALA SA	348	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	2/15/2016	2/15/2016	NU	1560	2/15/2016	348.00		
1983	627	03.02.2016	0213985	2/3/2016	C.N IMPRIMERIA NATIONALA SA	348	exploatare	Materiale	serviciul tehnic	Badîrcea Costin	2/6/2016	04.02.2016	NU	239	04.02.2016	348.00		
1984	1101	03.03.2016	6426376164	2/29/2016	OMV PETROM MARKETING SRL	1744.61	exploatare	Materiale	serviciul tehnic	Vasii Eugenia	3/29/2016	03.03.2016	NU	489	03.03.2016	1,744.61		
1985	1029	2/29/2016	583	3/1/2016	COSBO CLEAN	1700	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/10/2016	29.02.2016	NU	474	01.03.2016	1,700.00		
1986	1077	01.03.2016	247	3/1/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/20/2016	02.03.2016	NU	486	02.03.2016	5,455.42		
1987	1177	08.03.2016	43042383	3/8/2016	AVIA MOTORS S.R.L.	610.31	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	3/29/2016	10.03.2016	NU	544	11.03.2016	610.31		
1988	1192	09.03.2016	12313	3/1/2016	SC NXDATA SRL	2052.76	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	4/1/2016	09.03.2016	NU	543	11.03.2016	2,052.76		
1989	1173	08.03.2016	49713	3/1/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10726.08	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	3/31/2016	10.03.2016	NU	545	11.03.2016	10,726.08		
1990	1188	09.03.2016	3862401	3/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	3/19/2016	08.03.2016	NU	546	11.03.2016	120.00		
1991	1333	18.03.2016	4003862	3/4/2016	ONRC	1899.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/4/2016	21.03.2016	NU	589	21.03.2016	1,899.90		
1992	1361	21.03.2016	294000	3/19/2016	SC SAGA SOFTWARE SRL	1908	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	3/19/2016	21.03.2016	NU	590	21.03.2016	1,908.00		
1993	1376	21.03.2016	79036587	3/1/2016	DIGITAL CABLE SYSTEMS SA	1018.96	exploatare	Prestari servicii	serviciul tehnic	Badîrcea Costin	3/31/2016	21.03.2016	NU	587	21.03.2016	1,018.96		
1994	1306	16.03.2016	10380417	3/12/2016	ORANGE ROMANIA	8433.91	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	3/27/2016	17.03.2016	NU	582	17.03.2016	8,433.91		

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
1995	1354	21.03.2016	43042562	3/18/2016	AVIA MOTORS S.R.L.	2955.25	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	4/10/2016	21.03.2016	NU	588	21.03.2016	2,955.25		
1996	1454	24.03.2016	9040035552	3/1/2016	EUROWEB ROMANIA	2601.07	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	3/31/2016	25.03.2016	NU	626	25.03.2016	2,601.07		
1997	1240	11.03.2016	229606115	3/6/2016	VODAFONE ROMANIA S.A.	1129.61	exploatare	Prestari servicii	sreviciul comercial	Timbus Cosmin	20.03.2016	15.03.2016	NU	570	15.03.2016	1,129.61		
1998	1436	23.03.2016	10443	22.03.2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	24.03.2016	NU	617	24.03.2016	297.00		
1999	1375	21.03.2016	221164	3/3/2016	SC INES GROUP	3311.84	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	4/2/2016	21.03.2016	NU	591	21.03.2016	3,311.84		
2000	1447	24.03.2016	80060	3/21/2016	AFER	618.84	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	4/10/2016	24.03.2016	NU	625	25.03.2016	618.84		
2001	1435	23.03.2016	10486	3/22/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	24.03.2016	NU	618	24.03.2016	24,447.89		
2002	1379	21.03.2016	10396	3/21/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/20/2016	21.03.2016	NU	592	21.03.2016	27,704.04		
2003	1485	25.03.2016	2971	3/23/2016	PALATUL COPIILOR	120	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/23/2016	28.03.2016	NU	632	28.03.2016	120.00		
2004	1486	25.03.2016	2970	3/23/2016	PALATUL COPIILOR	120	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/23/2016	28.03.2016	NU	635	28.03.2016	120.00		
2005	1286	15.03.2016	13061	3/9/2016	ESTIMA TOPOCAD CONSULTING S.R.L.	28,218.20	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/9/2016	15.03.2016	NU	574	16.03.2016	28,218.20		
2006	1399	22.03.2016	2562	3/3/2016	C.N. POSTA ROMANA S.A.	6.3	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/3/2016	22.03.2016	NU	610	24.03.2016	6.30		
2007	1571	30.03.2016	3941	3/29/2016	C.N. POSTA ROMANA S.A.	7.3	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	3/29/2016	31.03.2016	NU	681	31.03.2016	7.30		
2008	1893	12.04.2016	10571	3/31/2016	GEI PALAT	464.16	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	13.04.2016	NU	773	13.04.2016	464.16		
2009	1892	12.04.2016	10566	3/31/2016	GEI PALAT	459.13	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	13.04.2016	NU	774	13.04.2016	459.13		
2010	1955	15.04.2016	40280	3/31/2016	GEI PALAT	15852.71	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	18.04.2016	NU	814	19.04.2016	15,852.71		
2011	1087	02.03.2016	72	3/2/2016	NEC GLOBAL TRADING SRL	145.2	exploatare	Materiale	serviciul tehnic	Badircea Costin	3/17/2016	02.03.2016	NU	487	02.03.2016	145.20		
2012	1131	04.03.2016	6022154	3/2/2016	CHEQUE DEJEUNER ROMANIA	124786.01	exploatare	Materiale	serviciul resurse umane	Kalinca Anca	3/2/2016	04.03.2016	NU	511	03.03.2016	124,786.01		
2013	1403	22.03.2016	5216017223	3/22/2016	CARREFOUR ROMANIA	482.67	exploatare	Materiale	serviciul resurse umane	Kalinca Anca	3/22/2016	22.03.2016	NU	603	24.03.2016	482.67		
2014	1574	30.03.2016	160301129	3/30/2016	MIDA SOFT BUSINESS SRL	48	exploatare	Materiale	serviciul tehnic	Badircea Costin	4/29/2016	3/30/2016	NU	683	31.03.2016	48.00		
2015	1540	29.03.2016	5858	3/29/2016	PRO COPY SRL	744	exploatare	Materiale	serviciul tehnic	Badircea Costin	4/28/2016	3/29/2016	NU	722	06.04.2016	744.00		
2016	1722	06.04.2016	6426391400	3/31/2016	OMV PETROM MARKETING SRL	1897.12	exploatare	Materiale	serviciul tehnic	Vasii Eugenia	4/30/2016	06.04.2016	NU	721	06.04.2016	1,897.12		
2017	1621	31.03.2016	88	3/31/2016	BLUE OFFICE TRADING SRL	469.97	exploatare	Materiale	serviciul tehnic	Badircea Costin	4/30/2016	31.03.2016	NU	718	06.04.2016	469.97		
2018	1573	3/30/2016	72883	3/29/2016	EVIDENT GROUP S.R.L.	52.2	exploatare	Materiale	serviciul tehnic	Badircea Costin	4/28/2016	3/30/2016	NU	719	06.04.2016	52.20		
2019	1609	31.03.2016	542421	3/30/2016	EVOLUTION PREST SYSTEMS	59.95	exploatare	Materiale	serviciul tehnic	Badircea Costin	4/30/2016	31.03.2016	NU	682	31.03.2016	59.95		
2020	1675	04.04.2016	1007588	4/1/2016	ONRC	352	exploatare	Prestari servicii	serviciul resurse umane	Stoian Andreea	4/1/2016	05.04.2016	NU	695	05.04.2016	352.00		
2021	1684	04.04.2016	348	4/1/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/20/2016	04.04.2016	NU	696	05.04.2016	5,455.42		
2022	1727	06.04.2016	3865876	4/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/16/2016	06.04.2016	NU	714	06.04.2016	120.00		
2023	1711	05.04.2016	0861914	4/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	4/30/2016	06.04.2016	NU	72	06.04.2016	1,674.00		
2024	1849	11.04.2016	12443	4/1/2016	SC NXDATA SRL	2067.69	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	5/1/2016	11.04.2016	NU	775	13.04.2016	2,067.69		
2025	1973	18.04.2016	14721558	4/12/2016	ORANGE ROMANIA	8442.26	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	4/27/2016	19.04.2016	NU	813	19.04.2016	8,442.26		
2026	1906	13.04.2016	12462	3/29/2016	ROMGERMED VACARESTI SRL	64	exploatare	Prestari servicii	serviciul intern de prevenire si protectie	Borza Daniela	4/18/2016	18.04.2016	NU	798	18.04.2016	64.00		
2027	1827	08.04.2016	RTPRM00050309	4/1/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10737.12	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	30.04.2016	13.04.2016	NU	776	13.04.2016	10,737.12		
2028	1909	13.04.2016	232522378	4/6/2016	VODAFONE ROMANIA S.A.	1103.54	exploatare	Prestari servicii	sreviciul comercial	Timbus Cosmin	4/30/2016	15.04.2016	NU	791	15.04.2016	1,103.54		
2029	1914	14.04.2016	2014-0174	4/14/2016	VASILE G. MARIAN PERSOANA FIZICA AUTORIZATA	50.00	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	5/14/2016	14.04.2016	NU	816	19.04.2016	50.00		
2030	1968	18.04.2016	5057	4/10/2016	PERFORM CENTER S.R.L.	750	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	5/10/2016	18.04.2016	NU	809	19.04.2016	750.00		
2031	2038	22.04.2016	10694	4/21/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/31/2016	22.04.2016	NU	836	22.04.2016	24,447.89		
2032	2040	22.04.2016	10604	4/21/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/31/2016	22.04.2016	NU	835	22.04.2016	27,704.04		
2033	2039	22.04.2016	10651	4/21/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/31/2016	22.04.2016	NU	834	22.04.2016	297.00		
2034	2105	26.04.2016	312	4/26/2016	CERT DESIGN & CONSULTING SRL	6719.1	exploatare	Prestari servicii	serviciul intern de prevenire si protectie	Borza Daniela	5/26/2016	26.04.2016	NU	883	26.04.2016	6,719.10		
2035	2148	29.04.2016	9040036755	4/1/2016	EUROWEB ROMANIA	2603.76	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	5/1/2016	29.04.2016	NU	920	29.04.2016	2,603.76		
2036	2102	26.04.2016	6165	4/26/2016	BIROUL NOTARILOR ASOCIATI-ETICA	132	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	5/26/2016	26.04.2016	NU	881	26.04.2016	132.00		
2037	2127	27.04.2016	8030607	4/27/2016	ONRC	280	exploatare	Prestari servicii	serviciul resurse umane	Stoian Andreea	4/27/2016	27.04.2016	NU	887	27.04.2016	280.00		
2038	2262	09.05.2016	223136	4/6/2016	SC INES GROUP	3318.01	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	5/6/2016	09.05.2016	NU	954	09.05.2016	3,318.01		
2039	2258	09.05.2016	79037737	4/1/2016	DIGITAL CABLE SYSTEMS SA	998.55	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	4/30/2016	10.05.2016	NU	962	10.05.2016	998.55		
2040	2340	12.05.2016	40308	4/29/2016	GEI PALAT	401.69	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/29/2016	12.05.2016	NU	1014	13.05.2016	401.69		
2041	2339	12.05.2016	40313	4/29/2016	GEI PALAT	249.96	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/29/2016	12.05.2016	NU	1015	13.05.2016	249.96		
2042	2383	16.05.2016	40376	4/30/2016	GEI PALAT	7992.46	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/31/2016	16.05.2016	NU	1019	16.05.2016	7,992.46		
2043	2132	27.04.2016	202545	4/27/2016	CONTINENTAL HOTELS S.A	695.08	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	5/26/2016	03.05.2016	NU	924	03.05.2016	695.08		
2044	1728	06.04.2016	3750	4/6/2016	BLUE BUSINESS PRODUCTION SRL	51	exploatare	materiale	serviciul tehnic	Ionescu Ion	5/6/2016	06.04.2016	NU	715	06.04.2016	51.00		
2045	1715	05.04.2016	106063	4/5/2016	LAFITTE COMMUNICATIONS S.R.L.	816	exploatare	materiale	serviciul tehnic	Badircea Costin	5/4/2016	05.04.2016	NU	717	06.04.2016	816.00		
2046	1698	05.04.2016	21046	4/4/2016	TOP ACTIV OFFICE IMPEX S.R.L.	126	exploatare	materiale	serviciul intern de prevenire si protectie	Borza Daniela	4/5/2016	4/5/2016	NU	697	4/5/2016	126.00		
2047	1749	07.04.2016	6033815	4/5/2016	CHEQUE DEJEUNER ROMANIA	123525.07	exploatare	materiale	serviciul resurse umane	Kalinca Anca	4/5/2016	07.04.2016	NU	724	07.04.2016	123,525.07		
2048	1851	11.04.2016	90737376	4/11/2016	PRODUCTON S.R.L	2016	exploatare	materiale	serviciul tehnic	Ionescu Ion	11.05.2016	11.04.2016	NU	742	11.04.2016	2,016.00		
2049	1860	11.04.2016	16/00179	4/8/2016	MIDA SOFT BUSINESS SRL	13435.18	exploatare	materiale	serviciul tehnic	Ionescu Ion	5/8/2016	11.04.2016	NU	741	11.04.2016	13,435.18		
2050	1830	11.04.2016	64	4/8/2016	PAPERMARK SRL	21.31	exploatare	materiale	serviciul tehnic	Ionescu Ion	5/8/2016	11.04.2016	NU	740	11.04.2016	21.31		
2051	2197	04.05.2016	6426406808	4/30/2016	OMV PETROM MARKETING SRL	1843.95	exploatare	materiale	serviciul tehnic	Vasii Eugenia	5/30/2016	06.05.2016	NU	952	09.05.2016	1,843.95		
2052	2165	03.05.2016	552253	4/28/2016	EVOLUTION PREST SYSTEMS	2525.46	exploatare	materiale	serviciul tehnic	Badircea Costin	6/3/2016	03.05.2016	NU	926	04.05.2016	2,525.46		
2053	2176	04.05.2016	201360684	5/4/2016	ELECTRONIC WORLD SRL	39.36	exploatare	materiale	serviciul tehnic	Badircea Costin	6/3/2016	04.05.2016	NU	925	04.05.2016	39.36		
2054	2204	05.05.2016	9040037930	5/3/2016	EUROWEB ROMANIA	2605.85	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	02.06.2016	09.05.2016	NU	955	09.05.2016	2,605.85		
2055	2249	09.05.2016	3869665	5/3/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	5/3/2016	09.05.2016	NU	950	09.05.2016	120.00		
2056	2205	05.05.2016	79038833	5/3/2016	DIGITAL CABLE SYSTEMS SA	1014.34	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	5/17/2016	10.05.2016	NU	963	10.05.2016	1,014.34		
2057	2277	10.05.2016	79040001	5/10/2016	DIGITAL CABLE SYSTEMS SA	-14.98	exploatare	Prestari servicii	serviciul tehnic	lipsa semnatura	5/31/2016	lipsa data	NU	964	10.05.2016	-14.98		
2058	2287	10.05.2016	12573	5/6/2016	SC NXDATA SRL	2046.48	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	6/5/2016	10.05.2016	NU	969	10.05.2017	2,046.48		
2059	2256	09.05.2016	225076	5/6/2016	SC INES GROUP	3344.16	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	6/5/2016	09.05.2016	NU	955	09.05.2016	3,344.16		
2060	2332	12.05.2016	RTPRM00050960	5/4/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10770	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	5/31/2016	16.05.2016	NU	1018	13.05.2016	10,770.00		
2061	2425	19.05.2016	19072887	5/12/2016	ORANGE ROMANIA	8488	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	5/27/2016	20.05.2016	NU	1053	23.05.2016	8,488.00		
2062	2230	06.05.2016	165	5/6/2016	AUDIT CD ASSET S.R.L.	24000	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	6/6/2016	25.05.2016	NU	1110	25.05.2016	24,000.00		
2063	2442	20.05.2016	8033914	5/20/2016	ONRC	45	exploatare	Prestari servicii	sreviciul comercial	Timbus Cosmin	5/26/2016	23.05.2016	NU	1055	23.05.2016	45.00		
2064	2405	18.05.2016	0861939	5/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/31/2016	18.05.2016	NU	1031	18.05.2016	1,674.00		
2065	2313	11.05.2016	08802628	5/11/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	125.22	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	5/11/2016	5/11/2016	NU	1010	12.05.2016	125.22		
2066	2312	5/11/2016	08802627	5/11/2016	MOL ROMANIA PETROLEUM PRODUCTS SRL	125.22	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	5/11/2016	5/11/2016	NU	1009	12.05.2016	125.22		
2067	2325	12.05.2016	46661	5/11/2016	SC ANDY HOTELS SA	135	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	5/11/2016	12.05.2016	NU	1007	12.05.2016	135.00		
2068	2343	12.05.2016	203849	5/12/2016	CONTINENTAL HOTELS S.A	506.08	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	5/12/2016	18.05.2016	NU	1036	18.05.2016	506.08		
2069	2324	12.05.2016	203765	5/11/2016	CONTINENTAL HOTELS S.A	631.03	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	5/11/2016	12.05.2016	NU	1006	12.05.2016	631.03		
2070	2372	13.05.2016	203879	5/12/2016	CONTINENTAL HOTELS S.A	253.84	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	5/12/2016	18.05.2016	NU	1046	18.05.2016	253.84		
2071	2333	12.05.2016	235433272	5/6/2016	VODAFONE ROMANIA S.A.	2091.26	exploatare	Prestari servicii	sreviciul comercial	Timbus Cosmin	5/20/2016	13.05.2016	NU	1016	13.05.2016	2,091.26		

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
2072	2342	12.05.2016	203848	5/12/2016	CONTINENTAL HOTELS S.A	-695.08	exploatare	Prestari servicii	serviciul resurse umane	lipsa semnatura	5/12/2016	lipsa data	NU	1011	12.05.2016	-695.08		
2073	2371	13.05.2016	46679	5/12/2016	SC ANDY HOTELS SA	765	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	5/12/2016	18.05.2016	NU	1045	18.05.2016	765.00		
2074	2552	30.05.2016	10777	5/26/2016	ALICANAS S.R.L.	210	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	6/26/2016	31.05.2016	NU	1139	31.05.2016	210.00		
2075	2177	04.06.2016	446	5/3/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	5/20/2016	05.05.2016	NU	931	05.05.2016	5,455.42		
2076	2363	13.05.2016	82193	5/9/2016	AFER	65.16	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	5/9/2016	13.05.2016	NU	1017	16.05.2016	65.16		
2077	2475	24.05.2016	60311	5/20/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	6/30/2016	24.05.2016	NU	1075	24.05.2016	27,704.04		
2078	2476	24.05.2016	10767	23.05.2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	6/30/2016	24.05.2016	NU	1076	24.05.2016	297.00		
2079	2474	24.05.2016	10810	5/23/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	6/30/2016	24.05.2016	NU	1074	24.05.2016	24,447.89		
2080	2806	14.06.2016	10874	5/31/2016	GEI PALAT	490.8	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/30/2016	22.06.2016	NU	1276	22.06.2016	490.80		
2081	2807	14.06.2016	10879	5/31/2016	GEI PALAT	283.62	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/30/2016	22.06.2016	NU	1277	22.06.2016	283.62		
2082	2813	15.06.2016	40448	5/31/2016	GEI PALAT	7645.15	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/30/2016	22.06.2016	NU	1275	22.06.2016	7,645.15		
2083	2235	06.05.2016	6044939	5/5/2016	CHEQUE DEJEUNER ROMANIA	120438.59	exploatare	materiale	serviciul resurse umane	Kalinca Anca	5/5/2016	06.05.2016	NU	949	06.05.2016	120,438.59		
2084	2160	03.05.2016	5216026189	5/3/2016	CARREFOUR ROMANIA	492.68	exploatare	materiale	serviciul resurse umane	Kalinca Anca	6/3/2016	03.05.2016	NU	923	03.05.2016	492.68		
2085	2431	19.05.2016	237943	5/13/2016	BIRO -MEDIA TRADING SRL	2158.18	exploatare	materiale	serviciul tehnic	Badircea Costin	6/12/2016	19.05.2016	NU	1054	23.05.2016	2,158.18		
2086	2504	25.05.2016	561349	5/24/2016	EVOLUTION PREST SYSTEMS	241.79	exploatare	materiale	serviciul tehnic	Badircea Costin	6/24/2016	25.05.2016	NU	1111	25.05.2016	241.79		
2087	2414	18.05.2016	16/01499	5/17/2016	MIDA SOFT BUSINESS SRL	1373.76	exploatare	materiale	serviciul tehnic	Badircea Costin	6/16/2016	18.05.2016	NU	1034	18.05.2016	1,373.76		
2088	2248	09.05.2016	13865	5/6/2016	SMART CHOICE S.R.L.	2070	exploatare	materiale	serviciul tehnic	Badircea Costin	6/5/2016	09.05.2016	NU	1035	18.05.2016	2,070.00		
2089	2656	03.06.2016	6426422199	5/31/2016	OMV PETROM MARKETING SRL	1704.62	exploatare	materiale	serviciul tehnic	Vasii Eugenia	6/30/2016	06.06.2016	NU	1180	07.06.2016	1,704.62		
2090	2361	13.05.2016	203880	5/12/2016	CONTINENTAL HOTELS S.A	126.92	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	6/12/2016	13.06.2016	NU	1200	13.06.2016	126.92		
2091	2628	02.06.2016	9040039054	6/1/2016	EUROWEB ROMANIA	2625.7	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/1/2016	02.06.2016	NU	1167	03.06.2016	2,625.70		
2092	2661	03.06.2016	4276	6/3/2016	MONITORUL OFICIAL	52.00	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	6/3/2016	03.06.2016	NU	1172	03.06.2016	52.00		
2093	2697	07.06.2016	227006	6/6/2016	SC INES GROUP	3356.64	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/6/2016	07.06.2016	NU	1185	07.06.2016	3,356.64		
2094	2702	07.06.2016	3873053	6/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	6/17/2016	07.06.2016	NU	1184	07.06.2016	120.00		
2095	2622	02.06.2016	569	6/1/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	20.06.2016	6/6/2016	NU	1174	6/6/2016	5,455.42		
2096	2713	07.06.2016	83420	6/2/2016	AFER	12.77	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	6/22/2016	07.06.2016	NU	1183	07.06.2016	12.77		
2097	2649	02.06.2016	79041259	6/2/2016	DIGITAL CABLE SYSTEMS SA	1007.68	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/16/2016	6/6/2016	NU	1173	6/6/2016	1,007.68		
2098	2755	10.06.2016	12703	6/6/2016	SC NXDATA SRL	2058.08	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/6/2016	10.06.2016	NU	1201	13.06.2016	2,058.08		
2099	2745	10.06.2016	RTPRM00051600	6/3/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10851.84	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	6/30/2016	13.06.2016	NU	1205	13.06.2016	10,851.84		
2100	2836	16.06.2016	1338	6/14/2016	COMTOURS S.R.L.	160	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	6/14/2016	17.06.2016	NU	1268	17.06.2016	160.00		
2101	2741	09.06.2016	206878	6/8/2016	CONTINENTAL HOTELS S.A	255.37	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	7/8/2016	15.06.2016	NU	1261	15.06.2016	255.37		
2102	2871	21.06.2016	1598	6/19/2016	IPV4 MANAGEMENT SRL	406.32	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	6/19/2016	21.06.2016	NU	1271	21.06.2016	406.32		
2103	2863	17.06.2016	23447722	6/12/2016	ORANGE ROMANIA	8525.8	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/27/2016	22.06.2016	NU	1274	22.06.2016	8,525.80		
2104	2915	22.06.2016	10966	6/21/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	7/31/2016	23.06.2016	NU	1289	23.06.2016	24,447.89		
2105	2916	22.06.2016	10911	6/21/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	7/31/2016	23.06.2016	NU	1288	23.06.2016	27,704.04		
2106	2914	22.06.2016	11034	6/22/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	7/31/2016	23.06.2016	NU	1290	23.06.2016	297.00		
2107	2875	6/21/2016	83964	16.06.2016	AFER	38.34	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/6/2016	6/21/2016	NU	1270	6/21/2016	38.34		
2108	3044	30.06.2016	2852	6/30/2016	BIROU INDIVIDUAL EXECUTOR JUDECATORESC \"BATAILA VLAD\"	120	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	6/30/2016	30.06.2016	NU	1387	30.06.2016	120.00		
2109	2913	22.06.2016	43044311	6/22/2016	AVIA MOTORS S.R.L.	996.12	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/13/2016	23.06.2016	NU	1289	22.06.2016	996.12		
2110	2990	27.06.2016	50035419	6/21/2016	SNTFC CFR CALATORI SA	48.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	7/21/2016	28.06.2016	NU	1335	28.06.2016	48.90		
2111	2989	27.06.2016	50035322	6/6/2016	SNTFC CFR CALATORI SA	84.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	7/6/2016	28.06.2016	NU	1336	28.06.2016	84.90		
2112	3066	01.07.2016	60406	6/30/2016	GEI PALAT	5	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	30.07.2016	05.07.2016	NU	1403	05.07.2016	5.00		
2113	3067	01.07.2016	2538	6/30/2016	HOTEL SPORT CLUJ S.A.	330	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	7/30/2016	06.07.2016	NU	1422	06.07.2016	330.00		
2114	3083	04.07.2016	65	6/30/2016	PENSIUNEA FLOARE DE COLT SRL	260	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	7/30/2016	06.07.2016	NU	1437	06.07.2016	260.00		
2115	3084	04.07.2016	94	6/30/2016	PENSIUNEA FLOARE DE COLT SRL	260	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	7/30/2016	06.07.2016	NU	1442	06.07.2016	260.00		
2116	3043	30.06.2016	12434727	6/24/2016	VODAFONE ROMANIA S.A.	-107.37	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	7/30/2016	07.07.2016	NU	1458	07.07.2016	-107.37		
2117	2820	15.06.2016	238365598	6/6/2016	VODAFONE ROMANIA S.A.	1895.6	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	7/15/2016	07.07.2016	NU	1457	07.07.2016	1,895.60		
2118	2724	08.06.2016	7568	6/4/2016	TOP QUALITY MANAGEMENT SRL	300	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	6/4/2016	08.06.2016	NU	1189	08.06.2016	300.00		
2119	3170	06.07.2016	11068	6/30/2016	GEI PALAT	375.08	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/30/2016	07.07.2016	NU	1165	11.07.2016	375.08		
2120	3169	06.07.2016	11073	6/30/2016	GEI PALAT	314.22	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/30/2016	08.07.2016	NU	1464	11.07.2016	314.22		
2121	2919	22.06.2016	208254	6/22/2016	CONTINENTAL HOTELS S.A	128.13	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	7/22/2016	18.07.2016	NU	1550	18.07.2016	128.13		
2122	2704	07.06.2016	0861960	6/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	6/30/2016	08.06.2016	NU	1197	09.06.2016	1,674.00		
2123	3249	12.07.2016	50035432	6/27/2016	SNTFC CFR CALATORI SA	84.9	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	7/27/2016	14.07.2016	NU	1494	14.07.2016	84.90		
2124	3263	13.07.2016	40520	6/30/2016	GEI PALAT	8747.63	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/31/2016	18.07.2016	NU	1536	18.07.2016	8,747.63		
2125	2662	03.06.2016	6055429	6/2/2016	CHEQUE DEJEUNER ROMANIA	120715.98	exploatare	materiale	serviciul resurse umane	Kalinca Anca	6/2/2016	03.06.2016	NU	1168	03.06.2016	120,715.98		
2126	2749	6/10/2016	3662	6/10/2016	CARANDA BATERII S.R.L.	53	exploatare	materiale	serviciul tehnic	Badircea Costin	6/10/2016	10.06.2016	NU	1199	13.06.2016	53.00		
2127	2866	17.06.2016	502452	6/17/2016	PERLA HARGHITEI SA	183.12	exploatare	materiale	serviciul tehnic	Ionescu Ion	6/19/2016	17.06.2016	NU	1262	17.06.2016	183.12		
2128	2671	03.06.2016	5216032703	6/3/2016	CARREFOUR ROMANIA	499.48	exploatare	materiale	serviciul resurse umane	Vidrighin Emilia Liliana	6/3/2016	06.06.2016	NU	1177	06.06.2016	499.48		
2129	2942	23.06.2016	16/02895	6/22/2016	MIDA SOFT BUSINESS SRL	4809.89	exploatare	materiale	serviciul tehnic	Ionescu Ion	7/22/2016	23.06.2016	NU	1296	24.06.2016	4,809.89		
2130	3028	30.06.2016	76472	6/28/2016	EVIDENT GROUP S.R.L.	321.84	exploatare	materiale	serviciul tehnic	Badircea Costin	7/28/2016	30.06.2016	NU	1385	30.06.2016	321.84		
2131	3018	29.06.2016	502547	6/28/2016	PERLA HARGHITEI SA	412.02	exploatare	materiale	serviciul tehnic	Ionescu Ion	6/30/2016	30.06.2016	NU	1386	30.06.2016	412.02		
2132	3119	05.07.2016	6426437744	6/30/2016	OMV PETROM MARKETING SRL	2052.23	exploatare	materiale	serviciul tehnic	Vasii Eugenia	7/30/2016	05.07.2016	NU	1402	05.07.2016	2,052.23		
2133	2689	06.06.2016	0717	6/6/2016	EASY MEDIA SRL	3116.4	exploatare	materiale	serviciul tehnic	Ciupitu Adriana	7/6/2016	07.06.2016	NU	1186	07.06.2016	3,116.40		
2134	2944	23.06.2016	27189	6/23/2016	VERASYS INTERNATIONAL SRL	37038.77	exploatare	materiale	serviciul tehnic	Ciupitu Adriana	7/23/2016	24.06.2016	NU	1315	28.06.2016	37,038.77		
2135	2954	24.06.2016	23263	6/23/2016	RAL COMPUTERS	98171.58	exploatare	materiale	serviciul tehnic	Ciupitu Adriana	7/23/2016	27.06.2016	NU	1316	28.06.2016	98,171.58		
2136	3094	04.07.2016	3028708	7/4/2016	ONRC	404	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	7/4/2016	05.07.2016	NU	1414	05.07.2016	404.00		
2137	3089	04.07.2016	0861983	7/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	7/31/2016	04.07.2016	NU	1401	05.07.2016	1,674.00		
2138	3148	06.07.2016	3876451	7/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/16/2016	06.07.2016	NU	1454	06.07.2016	120.00		
2139	3168	06.07.2016	79042675	7/6/2016	DIGITAL CABLE SYSTEMS SA	1007.9	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/20/2016	07.07.2016	NU	1463	11.07.2016	1,007.90		
2140	3174	07.07.2016	683	7/4/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/20/2016	07.07.2016	NU	1466	11.07.2016	5,455.42		
2141	3120	05.07.2016	9040040244	7/1/2016	EUROWEB ROMANIA	2631.23	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	7/31/2016	05.07.2016	NU	1471	11.07.2016	2,631.23		
2142	3200	08.07.2016	52162	7/5/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10839.36	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	7/31/2016	11.07.2016	NU	1473	11.07.2016	10,839.36		
2143	3212	11.07.2016	12839	7/7/2016	SC NXDATA SRL	2039.37	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	8/7/2016	11.07.2016	NU	1474	11.07.2016	2,039.37		
2144	3121	05.07.2016	228887	7/4/2016	SC INES GROUP	3353.6	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	8/3/2016	05.07.2016	NU	1472	11.07.2016	3,353.60		
2145	3208	11.07.2016	27590	7/5/2016	VEGA COMPANY SRL	635.22	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	8/5/2016	12.07.2016	NU	1485	12.07.2016	635.22		
2146	3343	19.07.2016	027849291	7/12/2016	ORANGE ROMANIA	8494.03	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	7/27/2016	19.07.2016	NU	1570	19.07.2016	8,494.03		
2147	3399	22.07.2016	11185	7/20/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/31/2016	25.07.2016	NU	1591	25.07.2016	297.00		
2148	3400	22.07.2016	60465	7/20/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/31/2016	25.07.2016	NU	1589	25.07.2016	27,704.04		

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
2149	3398	22.07.2016	11118	7/20/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/31/2016	25.07.2016	NU	1590	25.07.2016	24,447.89		
2150	3405	22.07.2016	68506	7/21/2016	DUNAREA	404.22	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/21/2016	03.08.2016	NU	1672	04.08.2016	404.22		
2151	3250	12.07.2016	50035457	7/4/2016	SNTFC CFR CALATORI SA	84.9	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	8/4/2016	14.07.2016	NU	1495	14.07.2016	84.90		
2152	3272	14.07.2016	241362261	7/6/2016	VODAFONE ROMANIA S.A.	1104.15	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	8/5/2016	02.08.2016	NU	1649	02.08.2016	1,104.15		
2153	3628	08.08.2016	50035501	7/19/2016	SNTFC CFR CALATORI SA	84.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/19/2016	08.08.2016	NU	1712	08.08.2016	84.90		
2154	3676	11.08.2016	202	7/31/2016	ROMGERMED VACARESTI SRL	48	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	8/30/2016	11.08.2016	NU	1777	11.08.2016	48.00		
2155	3698	16.08.2016	40594	7/29/2016	GEI PALAT	9347.35	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	8/31/2016	16.08.2016	NU	1782	16.08.2016	9,347.35		
2156	3667	10.08.2016	11227	7/31/2016	GEI PALAT	336.18	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	8/30/2016	11.08.2016	NU	1776	11.08.2016	336.18		
2157	3666	10.08.2016	11222	7/31/2016	GEI PALAT	436.67	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	8/30/2016	11.08.2016	NU	1775	11.08.2016	436.67		
2158	3139	05.07.2016	574988	7/4/2016	EVOLUTION PREST SYSTEMS	7575	exploatare	materiale	serviciul tehnic	Badircea Costin	8/3/2016	06.07.2016	NU	1456	06.07.2016	7,575.00		
2159	3142	06.07.2016	76687	7/4/2016	EVIDENT GROUP S.R.L.	102	exploatare	materiale	serviciul tehnic	Badircea Costin	8/3/2016	06.07.2016	NU	1455	06.07.2016	102.00		
2160	3251	12.07.2016	577064	7/8/2016	EVOLUTION PREST SYSTEMS	1488.48	exploatare	materiale	serviciul tehnic	Badircea Costin	8/10/2016	12.07.2016	NU	1486	12.07.2016	1,488.48		
2161	3264	13.07.2016	16/03652	7/13/2016	MIDA SOFT BUSINESS SRL	277.99	exploatare	materiale	serviciul tehnic	Badircea Costin	8/12/2016	13.07.2016	NU	1521	14.07.2016	277.99		
2162	3396	21.07.2016	1144800	7/20/2016	CORSAR ONLINE SRL	1399	exploatare	materiale	serviciul tehnic	Badircea Costin	8/20/2016	21.07.2016	NU	1583	21.07.2016	1,399.00		
2163	3105	04.07.2016	6066864	7/4/2016	CHEQUE DEJEUNER ROMANIA	154391.25	exploatare	materiale	serviciul resurse umane	Kalinca Anca	7/4/2016	04.07.2016	NU	1398	04.07.2016	154,391.25		
2164	3604	05.08.2016	6426453401	7/31/2016	OMV PETROM MARKETING SRL	1414.22	exploatare	materiale	serviciul tehnic	Vasii Eugenia	8/30/2016	09.08.2016	NU	1715	09.08.2016	1,414.22		
2165	3558	02.08.2016	584148	7/28/2016	EVOLUTION PREST SYSTEMS	2038.99	exploatare	materiale	serviciul tehnic	Badircea Costin	8/31/2016	03.08.2016	NU	1668	03.08.2016	2,038.99		
2166	3460	27.07.2016	60504	7/27/2016	GEI PALAT	596.2	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/26/2016	28.07.2016	NU	1645	29.07.2016	596.20		
2167	3309	18.07.2016	13361	7/11/2016	MOLDOTOUR	345	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	8/11/2016	21.07.2016	NU	1579	21.07.2016	345.00		
2168	3544	02.08.2016	9040041443	8/1/2016	EUROWEB ROMANIA	1592.86	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	8/31/2016	03.08.2016	NU	1607	03.08.2016	1,592.86		
2169	3563	03.08.2016	796	8/1/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	8/20/2016	08.08.2016	NU	1695	08.08.2016	5,455.42		
2170	3606	05.08.2016	3880319	8/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	8/16/2016	08.08.2016	NU	1694	08.08.2016	120.00		
2171	3531	02.08.2016	212830	8/2/2016	CONTINENTAL HOTELS S.A	126.28	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/2/2016	02.08.2016	NU	1659	02.08.2016	126.28		
2172	3641	09.08.2016	79044044	8/4/2016	DIGITAL CABLE SYSTEMS SA	993.78	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/18/2016	09.08.2016	NU	1765	11.08.2016	993.78		
2173	3709	16.08.2016	13461	8/8/2016	MOLDOTOUR	460	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/8/2016	17.08.2016	NU	1807	17.08.2016	460.00		
2174	3708	16.08.2016	13438	8/1/2016	MOLDOTOUR	345	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/1/2016	17.08.2016	NU	1806	17.08.2016	345.00		
2175	3711	16.08.2016	50035559	8/8/2016	SNTFC CFR CALATORI SA	48.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/8/2016	17.08.2016	NU	1805	17.08.2016	48.90		
2176	3712	16.08.2016	28515	8/11/2016	VEGA COMPANY SRL	675.41	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/11/2016	17.08.2016	NU	1803	17.08.2016	675.41		
2177	3710	16.08.2016	28516	8/11/2016	VEGA COMPANY SRL	423.48	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/11/2016	17.08.2016	NU	1819	17.08.2016	423.48		
2178	3778	24.08.2016	32279546	8/12/2016	ORANGE ROMANIA	8430.37	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	8/27/2016	24.08.2016	NU	1864	25.08.2016	8,430.37		
2179	3642	09.08.2016	230854	8/8/2016	SC INES GROUP	3315.72	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	9/7/2016	09.08.2016	NU	1722	09.08.2016	3,315.72		
2180	3682	11.08.2016	417	8/10/2016	AFNOR ROMANIA SRL	6306.61	exploatare	Prestari servicii	serviciul resurse umane	Badircea Mihaela	9/10/2016	11.08.2016	NU	1778	11.08.2016	6,306.61		
2181	3633	09.08.2016	213588	8/9/2016	CONTINENTAL HOTELS S.A	126.15	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/9/2016	10.08.2016	NU	1767	11.08.2016	126.15		
2182	3664	10.08.2016	12978	8/1/2016	SC NXDATA SRL	2020.31	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	8/31/2016	10.08.2016	NU	1763	11.08.2016	2,020.31		
2183	3660	10.08.2016	0862010	8/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	8/31/2016	10.08.2016	NU	1761	11.08.2016	1,674.00		
2184	3637	09.08.2016	52864	8/4/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10685.76	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	8/31/2016	10.08.2016	NU	1764	11.08.2016	10,685.76		
2185	3627	08.08.2016	12606	8/4/2016	PARC TURISM	465	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/4/2016	08.08.2016	NU	1699	08.08.2016	465.00		
2186	3624	08.08.2016	12608	8/4/2016	PARC TURISM	465	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/4/2016	08.08.2016	NU	1707	08.08.2016	465.00		
2187	3622	08.08.2016	50035537	8/1/2016	SNTFC CFR CALATORI SA	48.9	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/1/2016	08.08.2016	NU	1705	08.08.2016	48.90		
2188	3626	08.08.2016	1189	8/5/2016	SNTFC CFR CALATORI SA	60	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/5/2016	08.08.2016	NU	1701	08.08.2016	60.00		
2189	3625	08.08.2016	957152	8/2/2016	SNTFC CFR CALATORI SA	33.4	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/2/2016	08.08.2016	NU	1700	08.08.2016	33.40		
2190	3623	08.08.2016	957153	8/2/2016	SNTFC CFR CALATORI SA	33.4	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	8/2/2016	08.08.2016	NU	1706	08.08.2016	33.40		
2191	3695	16.08.2016	13102	8/12/2016	EDUARD EUROTRANS S.R.L.	200	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/12/2016	16.08.2016	NU	1783	16.08.2016	200.00		
2192	3753	22.08.2016	1013469	8/19/2016	ROCOMA EXIM S.R.L.	280	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	9/19/2016	22.08.2016	NU	1846	22.08.2016	280.00		
2193	3822	29.08.2016	25853	8/19/2016	VOIAJOR SRL	135	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	9/19/2016	30.08.2016	NU	1935	30.08.2016	135.00		
2194	3821	29.08.2016	1647	8/26/2016	POPA VIRGIL INTREPRINDERE INDIVIDUALA	600	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	9/26/2016	30.08.2016	NU	1934	30.08.2016	600.00		
2195	3820	29.08.2016	1641	8/18/2016	POPA VIRGIL INTREPRINDERE INDIVIDUALA	200	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	9/18/2016	30.08.2016	NU	1933	30.08.2016	200.00		
2196	3973	06.09.2016	354	8/31/2016	ROMGERMED VACARESTI SRL	32	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	9/30/2016	06.09.2016	NU	1987	06.09.2016	32.00		
2197	3906	01.09.2016	9040042380	8/29/2016	EUROWEB ROMANIA	1087.28	exploatare	Prestari servicii	serviciul tehnic	Ciupitu Adriana	9/28/2016	01.09.2016	NU	1974	05.09.2016	1,087.28		
2198	4039	12.09.2016	2277	8/31/2016	COMTOURS S.R.L.	480	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	9/30/2016	12.09.2016	NU	2021	12.09.2016	480.00		
2199	3816	29.08.2016	25087	8/18/2016	CENTRAL SRL	480	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	9/18/2016	30.08.2016	NU	1919	30.08.2016	480.00		
2200	3817	29.08.2016	9674	8/22/2016	LEO-CIM S.R.L.	390	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	9/22/2016	30.08.2016	NU	1925	30.08.2016	390.00		
2201	3707	16.08.2016	244324094	8/6/2016	VODAFONE ROMANIA S.A.	1403.82	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	9/26/2016	18.08.2016	NU	1830	18.08.2016	1,403.82		
2202	4050	12.09.2016	11418	8/31/2016	GEI PALAT	280.56	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	14.09.2016	NU	2070	14.09.2016	280.56		
2203	4051	12.09.2016	11413	8/31/2016	GEI PALAT	275.41	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	14.09.2016	NU	2069	14.09.2016	275.41		
2204	3957	05.09.2016	11407	8/31/2016	GEI PALAT	740.99	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	9/30/2016	07.09.2016	NU	1993	08.09.2016	740.99		
2205	3748	19.08.2016	11256	8/19/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	22.08.2016	NU	1836	22.08.2016	27,704.04		
2206	4077	14.09.2016	40664	8/31/2016	GEI PALAT	9335.6	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	15.09.2016	NU	2090	15.09.2016	9,335.60		
2207	3747	19.08.2016	11301	8/19/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	22.08.2016	NU	1838	22.08.2016	297.00		
2208	3746	19.08.2016	11345	8/19/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	9/30/2016	22.08.2016	NU	1837	22.08.2016	24,447.89		
2209	3663	10.08.2016	85906	8/4/2016	AFER	64.55	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	8/25/2016	10.08.2016	NU	1762	11.08.2016	64.55		
2210	3589	04.08.2016	6078298	8/3/2016	CHEQUE DEJEUNER ROMANIA	141527.28	exploatare	materiale	serviciul resurse umane	Kalinca Anca	8/3/2016	04.08.2016	NU	1676	04.08.2016	141,527.28		
2211	3670	10.08.2016	1202247	8/10/2016	SAMA SERVICE TEAM SRL	2240	exploatare	materiale	serviciul tehnic	Badircea Costin	9/9/2016	11.08.2016	NU	1779	11.08.2016	2,240.00		
2212	3557	02.08.2016	5216044095	8/2/2016	CARREFOUR ROMANIA	497.98	exploatare	materiale	serviciul resurse umane	Kalinca Anca	9/2/2016	02.08.2016	NU	1656	02.08.2016	497.98		
2213	3681	11.08.2016	78076	8/10/2016	EVIDENT GROUP S.R.L.	156.46	exploatare	materiale	serviciul tehnic	Badircea Costin	9/9/2016	11.08.2016	NU	1780	11.08.2016	156.46		
2214	3706	16.08.2016	761184	8/9/2016	ALTEX ROMANIA SRL	210	exploatare	materiale	serviciul tehnic	Badircea Costin	9/8/2016	19.08.2016	NU	1835	22.08.2016	210.00		
2215	3813	29.08.2016	5400749294	8/26/2016	DEDEMAN SRL	670.64	exploatare	materiale	serviciul comercial	Stanciu Denisa	9/25/2016	30.08.2016	NU	1918	30.08.2016	670.64		
2216	3925	01.09.2016	917222	8/31/2016	START BIT NET SRL	432	exploatare	materiale	serviciul tehnic	Badircea Costin	9/30/2016	01.09.2016	NU	1960	02.09.2016	432.00		
2217	3997	07.09.2016	6426469035	8/31/2016	OMV PETROM MARKETING SRL	2083.02	exploatare	materiale	serviciul tehnic	Pietroianu Ion	8/31/2016	07.09.2016	NU	1998	08.09.2016	2,083.02		
2218	3569	03.08.2016	27283	8/2/2016	VERASYS INTERNATIONAL SRL	22349.62	exploatare	materiale	serviciul tehnic	Badircea Costin	9/1/2016	09.08.2016	NU	1768	11.08.2016	22,349.62		
2219	3718	17.08.2016	9315	8/16/2016	CRESCENDO INTERNATIONAL S.R.L.	29337.6	exploatare	materiale	serviciul tehnic	Badircea Costin	9/15/2016	19.08.2016	NU	1839	22.08.2016	29,337.60		
2220	3964	06.09.2016	9040042536	9/1/2016	EUROWEB ROMANIA	2589.2	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	10/1/2016	06.09.2016	NU	1985	06.09.2016	2,589.20		
2221	3965	06.09.2016	79044836	9/1/2016	DIGITAL CABLE SYSTEMS SA	3508	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	10/13/2016	06.09.2016	NU	1986	06.09.2016	3,508.00		
2222	4015	08.09.2016	3883655	9/1/2016	CTCE S.A	120	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	9/18/2016	08.09.2016	NU	2000	09.09.2016	120.00		
2223	3948	05.09.2016	978	9/2/2016	SFT	5455.42	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	9/20/2016	07.09.2016	NU	1994	08.09.2016	5,455.42		
2224	3999	07.09.2016	232775	9/6/2016	SC INES GROUP	1491.76	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	10/6/2016	07.09.2016	NU	1996	08.09.2016	1,491.76		
2225	4016	08.09.2016	13118	9/6/2016	SC NXDATA SRL	2011.95	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	10/6/2016	08.09.2016	NU	1999	09.09.2016	2,011.95		

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
2226	3942	05.09.2016	0862039	9/1/2016	TEAM SERVICE ROMANIA SRL	1674	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	9/30/2016	08.09.2016	NU	1992	08.09.2016	1,674.00		
2227	4000	07.09.2016	79045406	9/6/2016	DIGITAL CABLE SYSTEMS SA	992.54	exploatare	Prestari servicii	serviciul tehnic	Cornea Sorina	9/20/2016	07.09.2016	NU	1997	08.09.2016	992.54		
2228	3931	02.09.2016	216192	9/2/2016	CONTINENTAL HOTELS S.A	378.06	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	10/2/2016	02.09.2016	NU	1956	02.09.2016	378.06		
2229	3980	06.09.2016	5041772	9/6/2016	ONRC	45	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	10/6/2016	07.09.2016	NU	1988	07.09.2016	45.00		
2230	4040	12.09.2016	2323	9/5/2016	COMTOURS S.R.L.	640	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	9/5/2016	12.09.2016	NU	2022	12.09.2016	640.00		
2231	4043	12.09.2016	2342	9/7/2016	COMTOURS S.R.L.	320	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	10/7/2016	12.09.2016	NU	2012	12.09.2016	320.00		
2232	4072	14.09.2016	87034	9/6/2016	AFER	7717.02	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	9/6/2016	14.09.2016	NU	2088	15.09.2016	7,717.02		
2233	4091	15.09.2016	247332986	9/6/2016	VODAFONE ROMANIA S.A.	1029.12	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	11/5/2016	16.09.2016	NU	2094	16.09.2016	1,029.12		
2234	4449	10.10.2016	11629	9/30/2016	GEI PALAT	484.58	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/30/2016	11.10.2016	NU	2290	11.10.2016	484.58		
2235	4448	10.10.2016	11634	9/30/2016	GEI PALAT	259.14	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/30/2016	11.10.2016	NU	2289	11.10.2016	259.14		
2236	4079	14.09.2016	53469	9/7/2016	TELEKOM ROMANIA COMMUNICATIONS SA	10683.36	exploatare	Prestari servicii	serviciul tehnic	Pietroianu Ion	9/30/2016	16.09.2016	NU	2095	16.09.2016	10,683.36		
2237	4067	13.09.2016	86985	9/5/2016	AFER	139.32	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	9/28/2016	14.09.2016	NU	2087	15.09.2016	139.32		
2238	4149	21.09.2016	36756288	9/12/2016	ORANGE ROMANIA	8413.91	exploatare	Prestari servicii	serviciul tehnic	Vasii Eugenia	9/27/2016	21.09.2016	NU	2121	22.09.2016	8,413.91		
2239	4153	21.09.2016	8054348	9/21/2016	ONRC	45	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	10/21/2016	21.09.2016	NU	2118	21.09.2016	45.00		
2240	4113	19.09.2016	2424	9/16/2016	COMTOURS S.R.L.	320	exploatare	Prestari servicii	serviciul resurse umane	Murgoci TominaSuzan	10/16/2016	19.09.2016	NU	2106	19.09.2016	320.00		
2241	4183	23.09.2016	11493	9/22/2016	GEI PALAT	297	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/31/2016	23.09.2016	NU	2122	23.09.2016	297.00		
2242	4145	21.09.2016	11447	9/20/2016	GEI PALAT	27704.04	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/31/2016	21.09.2016	NU	2113	21.09.2016	27,704.04		
2243	4193	23.09.2016	11537	9/22/2016	GEI PALAT	24447.89	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/31/2016	26.09.2016	NU	2127	26.09.2016	24,447.89		
2244	4217	27.09.2016	15369	9/26/2016	C.N. POSTA ROMANA S.A.	7.3	exploatare	Prestari servicii	serviciul comercial	Timbus Cosmin	9/26/2016	27.09.2016	NU	2136	27.09.2016	7.30		
2245	4246	28.09.2016	164569032	9/28/2016	CERTSIGN SA	114	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	10/28/2016	29.09.2016	NU	2178	29.09.2016	114.00		
2246	4211	26.09.2016	58474	9/14/2016	ADMINISTRATIA PATRIMONIULUI PROTOCOL	420	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	10/14/2016	29.09.2016	NU	2180	29.09.2016	420.00		
2247	4212	26.09.2016	58541	9/19/2016	ADMINISTRATIA PATRIMONIULUI PROTOCOL	560	exploatare	Prestari servicii	serviciul resurse umane	Vidrighin Emilia Liliana	10/19/2016	29.09.2016	NU	2181	29.09.2016	560.00		
2248	4282	03.10.2016	12900	9/28/2016	PARC TURISM	310	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	10/28/2016	04.10.2016	NU	2212	04.10.2016	310.00		
2249	4370	06.10.2016	88122	9/30/2016	AFER	11356.41	exploatare	Prestari servicii	serviciul tehnic	Badircea Costin	9/30/2016	06.10.2016	NU	2242	06.10.2016	11,356.41		
2250	4341	04.10.2016	11602	9/30/2016	GEI PALAT	5	exploatare	Prestari servicii	serviciul resurse umane	Kalinca Anca	10/30/2016	06.10.2016	NU	2224	06.10.2016	5.00		
2251	4361	05.10.2016	443	9/30/2016	ROMGERMED VACARESTI SRL	32	exploatare	Prestari servicii	serviciul intern de prevenire si protectie	Gheorghe Floricica	10/30/2016	06.10.2016	NU	2223	06.10.2016	32.00		
2252	3998	07.09.2016	6089752	9/6/2016	CHEQUE DEJEUNER ROMANIA	139500.05	exploatare	materiale	serviciul resurse umane	Murgoci TominaSuzan	9/6/2016	08.09.2016	NU	1995	08.09.2016	139,500.05		
2253	4247	28.09.2016	605721	9/28/2016	EVOLUTION PREST SYSTEMS	979	exploatare	materiale	serviciul tehnic	Badircea Costin	10/28/2016	29.09.2016	NU	2187	29.09.2016	979.00		
2254	4086	14.09.2016	48	9/15/2016	DUMIDET ACTIV SRL	331.6	exploatare	materiale	serviciul intern de prevenire si protectie	Gheorghe Floricica	10/15/2016	15.09.2016	NU	2089	15.09.2016	331.60		
2255	4262	29.09.2016	5216054797	9/29/2016	CARREFOUR ROMANIA	492.8	exploatare	materiale	serviciul resurse umane	Vidrighin Emilia Liliana	10/29/2016	29.09.2016	NU	2195	29.09.2016	492.80		
2256	4321	03.10.2016	606274	9/29/2016	EVOLUTION PREST SYSTEMS	979	exploatare	materiale	serviciul tehnic	Badircea Costin	10/29/2016	03.10.2016	NU	2208	03.10.2016	979.00		
2257	4353	04.10.2016	6426484867	9/30/2016	OMV PETROM MARKETING SRL	615.2	exploatare	materiale	serviciul tehnic	Badircea Costin	10/6/2016	06.10.2016	NU	2243	06.10.2016	615.20		
2258	4236	28.09.2016	250511	9/27/2016	BIRO -MEDIA TRADING SRL	2331.6	exploatare	materiale	serviciul tehnic	Badircea Costin	10/27/2016	29.09.2016	NU	2179	29.09.2016	2,331.60		
2259	4261	29.09.2016	16/06348	9/29/2016	MIDA SOFT BUSINESS SRL	10850.82	exploatare	materiale	serviciul tehnic	Badircea Costin	10/29/2016	29.09.2016	NU	2203	30.09.2016	10,850.82		
2260	4379	06.10.2016	RNRO1672925RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2250	10.10.2016	63,912.04		
2261	4382	06.10.2016	RNRO1672924RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2251	10.10.2016	63,912.04		
2262	4385	06.10.2016	RNRO1672923RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2252	10.10.2016	63,912.04		
2263	4387	06.10.2016	RNRO1672922RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2253	10.10.2016	63,912.04		
2264	4390	06.10.2016	RNRO1672918RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2254	10.10.2016	63,912.04		
2265	4394	06.10.2016	RNRO1672919RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2255	10.10.2016	63,912.04		
2266	4396	06.10.2016	RNRO1672920RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2256	10.10.2016	63,912.04		
2267	4399	06.10.2016	RNRO1672921RE	9/22/2016	RENAULT COMMERCIAL ROUMANIE SRL	63912.04	exploatare	materiale	serviciul tehnic	Badircea Costin	11/6/2016	07.10.2016	NU	2257	10.10.2016	63,912.04		
2268	4522	14.10.2016	40733	9/30/2016	GEI PALAT	7986.48	exploatare	Prestari servicii	serviciul tehnic	Stan Crina	10/31/2016	14.10.2016	NU	2364	17.10.2016	7,986.48		

8.2013