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	6.00	7	8	9	10	11	12	13	14	15	16.00	17	18
1	410	2/20/2012	7227154	2/20/2012	S.C. FIVE HOLDING S.A.	570.63	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	2/20/2012	2/27/2012	NU	193	2/20/2012	570.63	BF 45	2/20/2012
2	430	2/22/2012	19620	2/22/2012	S.C. ZAVATE IMPEX S.R.L.	40.00	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	2/22/2012	2/29/2012	NU	199	2/22/2012	40.00	BF 44	2/22/2012
3	434	2/23/2012	8200040410	2/9/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2012	2/29/2012	NU	202	2/24/2012	5166.05	OC0484235, 484236	07.03.2012 14.03.2012
4	436	2/23/2012	7880538	2/6/2012	ROMTELECOM S.A.	53.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/28/2012	2/28/2012	NU	200	2/24/2012	53.82	OP 12	2/24/2012
5	437	2/23/2012	7950769	2/6/2012	ROMTELECOM S.A.	119.15	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/28/2012	2/28/2012	NU	201	2/24/2012	119.15	OP 11	2/24/2012
6	440	2/24/2012	453	2/24/2012	ALDEA VASILE PERS.F. AUTORIZATA	80.91	exploatare	prestari servicii	Servicilul exploatare	Jitea Gabriela	3/1/2012	3/1/2012	NU	209	2/28/2012	80.91	13	2/29/2012
7	443	2/27/2012	8110030264	2/23/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	78.48	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/4/2012	2/28/2012	NU	210	2/28/2012	78.48	OC484236	3/14/2012
8	444	2/27/2012	8110030302	2/24/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9627.76	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/5/2012	2/29/2012	NU	211	2/28/2012	9627.76	OC484236	3/14/2012
9	448	2/28/2012	6689	2/27/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4790.27	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/27/2012	3/5/2012	NU	212	2/28/2012	4790.27	OC0721458	4/12/2012
10	460	2/29/2012	44818	2/29/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1131.56	exploatare	utilitati	Birou administrare contracte	Nita Nicolae	3/6/2012	3/5/2012	NU	213	2/29/2012	1131.56	14	1131.56
11	463	2/29/2012	120200679	2/29/2012	1A PLUS ALGORITM SRL	225.00	exploatare	materiale	Serviciul exploatare	Plamuti Stere	2/29/2012	3/5/2012	NU	215	2/29/2012	225.00	120200881	2/29/2012
12	482	3/2/2012	1	3/1/2012	C.N. POSTA ROMANA	159.00	exploatare	prestari servicii	Serviciul CFSAA	Parasca Michaela	3/1/2012	3/5/2012	NU	216	3/2/2012	159.00	389416	3/1/2012
13	479	3/2/2012	8200040638	2/27/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	15013.70	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	3/27/2012	3/8/2012	NU	221	3/6/2012	15013.70	OC484236	3/14/2012
14	503	3/5/2012	6590	2/29/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1479.92	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	3/30/2012	3/9/2012	NU	222	3/6/2012	1479.92	OC0721458	4/12/2012
15	504	3/5/2012	6606	2/29/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	150.09	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	3/30/2012	3/9/2012	NU	223	3/6/2012	150.09	OC0721458	4/12/2012
16	510	3/6/2012	3	3/5/2012	C.N. POSTA ROMANA	65.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/5/2012	3/9/2012	NU	224	3/6/2012	65.80	2617856	3/5/2012
17	516	3/6/2012	86480	3/6/2012	S.C. ELECTRO DOVIS S.R.L.	310.12	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/6/2012	3/12/2012	NU	279	3/7/2012	310.12	62230	3/6/2012
18	518	3/6/2012	6448964	3/6/2012	S.C. FIVE HOLDING S.A.	185.32	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/6/2012	3/12/2012	NU	280	3/7/2012	185.32	131	3/6/2012
19	539	3/9/2012	12D7000298	2/29/2012	ENEL DISTRIBUTIE DOBROGEA	985.65	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/15/2012	3/15/2012	NU	284	3/12/2012	985.65	26	3/12/2012
20	540	3/9/2012	12D7000252	2/29/2012	ENEL DISTRIBUTIE DOBROGEA	1752.27	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/15/2012	3/15/2012	NU	285	3/12/2012	1752.27	25	3/12/2012
21	547	3/12/2012	7078351	3/12/2012	S.C. FIVE HOLDING S.A.	370.64	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/12/2012	3/16/2012	NU	287	3/12/2012	370.64	20	3/12/2012
22	550	3/12/2012	OPMR674005163	3/12/2012	OMV PETROM MARKETING S.R.L.	80.05	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/12/2012	3/16/2012	NU	296	3/12/2012	80.05	178	3/12/2012
23	557	3/13/2012	8110030655	3/9/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	67.01	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/19/2012	3/19/2012	NU	306	3/13/2012	67.01	OC484236	3/14/2012
24	555	3/13/2012	8110030657	3/9/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9006.60	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/19/2012	3/19/2012	NU	307	3/13/2012	9006.60	OC484236	3/14/2012
25	556	3/13/2012	8110030656	3/9/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	738.90	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/19/2012	3/19/2012	NU	308	3/13/2012	738.90	OC484236	3/14/2012
26	554	3/13/2012	8110030692	3/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	77.86	exploatare	utilitati	Servicilul exploatare	Jitea Gabriela	3/22/2012	3/19/2012	NU	309	3/13/2012	77.86	OC484236	3/14/2012
27	561	3/13/2012	107319	3/13/2012	S.C. RYK S.R.L.	428.73	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/13/2012	3/19/2012	NU	311	3/13/2012	428.73	61081	3/13/2012
28	572	3/14/2012	8200041045	3/13/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2012	3/20/2012	NU	312	3/14/2012	5166.05	OC484236	3/14/2012
29	581	3/14/2012	7886675	3/14/2012	S.C. AUTO MOTOR SERV S.R.L.	313.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/27/2012	3/20/2012	NU	313	3/15/2012	313.00	27	3/15/2012
30	590	3/15/2012	7886681	3/14/2012	S.C. AUTO MOTOR SERV S.R.L.	840.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/27/2012	3/21/2012	NU	314	3/15/2012	840.00	27	3/15/2012
31	615	3/21/2012	574044	3/6/2012	ROMTELECOM S.A.	117.64	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2012	3/27/2012	NU	328	3/22/2012	117.64	29	3/22/2012
32	616	3/21/2012	458168	3/6/2012	ROMTELECOM S.A.	53.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2012	3/27/2012	NU	329	3/22/2012	53.90	30	3/22/2012
33	618	3/22/2012	906513	3/21/2012	START BIT NET S.R.L.	365.08	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/29/2012	4/20/2012	NU	332	3/22/2012	365.08	601828	3/21/2012
34	624	3/22/2012	120300805	3/22/2012	TORENT INTERNATIONAL S.R.L	102.18	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/29/2012	3/22/2012	NU	334	3/22/2012	102.18	7	3/22/2012
35	636	3/26/2012	5105	3/23/2012	ZED DIAGNOSIS S.R.L.	80.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/23/2012	3/29/2012	NU	336	3/26/2012	80.00	4758	3/23/2012
36	639	3/26/2012	30667	3/23/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/23/2012	3/29/2012	NU	338	3/26/2012	5.20	2683	3/23/2012
37	638	3/26/2012	55032	3/23/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/23/2012	3/29/2012	NU	339	3/26/2012	5.20	1164692	3/23/2012
38	647	3/27/2012	9739	3/26/2012	C.N. POSTA ROMANA	5.75	exploatare	prestari servicii	Serviciul CFSAA	Parasca Michaela	3/26/2012	4/2/2012	NU	341	3/27/2012	5.75	9739	3/26/2012
39	648	3/27/2012	9738	3/26/2012	C.N. POSTA ROMANA	21.00	exploatare	prestari servicii	Serviciul CFSAA	Parasca Michaela	3/26/2012	4/2/2012	NU	342	3/27/2012	21.00	2	3/26/2012
40	650	3/27/2012	480	3/26/2012	ALDEA VASILE PERS.F. AUTORIZATA	80.91	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2012	3/30/2012	NU	343	3/27/2012	80.91	31	4/2/2012
41	651	3/27/2012	484	3/26/2012	ALDEA VASILE PERS.F. AUTORIZATA	53.01	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/30/2012	3/30/2012	NU	344	3/27/2012	53.01	31	4/2/2012
42	653	3/27/2012	30668	3/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/26/2012	3/30/2012	NU	345	3/27/2012	5.20	30668	3/26/2012
43	654	3/27/2012	55033	3/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/26/2012	3/30/2012	NU	346	3/27/2012	5.20	55033	3/26/2012
44	659	3/27/2012	6727	3/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4809.75	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/12/2012	3/30/2012	NU	347	3/27/2012	4809.75	OC0721458	4/12/2012
45	671	3/28/2012	4121006842	3/26/2012	TRANSFER MULTISORT ELEKTRONIK SRL	357.12	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	4/2/2012	3/30/2012	NU	350	3/28/2012	357.12	2245561	3/28/2012
46	658	3/27/2012	8200041252	3/22/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	17637.64	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/22/2012	3/30/2012	NU	351	3/29/2012	17637.64	OC 484237,238,239,240	02.04.2012 17.04.2012 24.04.2012
47	705	4/2/2012	44849	3/30/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1153.42	exploatare	utilitati	Birou administrare contracte	Nita Nicolae	4/5/2012	4/5/2012	NU	354	4/2/2012	1153.42	32	4/2/2012
48	716	4/2/2012	673004383	3/28/2012	OMV PETROM MARKETING S.R.L.	200.00	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/28/2012	4/3/2012	NU	357	4/2/2012	200.00	43	3/28/2012
49	717	4/2/2012	770000576	3/30/2012	OMV PETROM MARKETING S.R.L.	250.01	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	3/30/2012	4/5/2012	NU	358	4/2/2012	250.01	83	3/30/2012
50	718	4/2/2012	195	3/30/2012	S.C. DENAVA S.R.L.	654.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/30/2012	4/5/2012	NU	359	4/2/2012	654.00	217	3/30/2012
51	719	4/2/2012	237	3/30/2012	PF CLINCIU CORNELIU	170.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/30/2012	4/5/2012	NU	360	4/2/2012	170.00	125	3/30/2012
52	720	4/2/2012	666004346	4/2/2012	OMV PETROM MARKETING S.R.L.	60.69	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	4/2/2012	4/6/2012	NU	361	4/2/2012	60.69	167	4/2/2012
53	707	4/2/2012	120400027	4/2/2012	S.C. RYK S.R.L.	67.58	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	4/2/2012	4/6/2012	NU	362	4/2/2012	67.58	120400009	4/2/2012
54	731	4/2/2012	9167936351	4/2/2012	OMV PETROM MARKETING S.R.L.	2504.32	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	4/2/2012	4/5/2012	NU	372	4/3/2012	2504.32	33	4/3/2012

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
55	738	4/3/2012	6619	3/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1785.56	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/29/2012	4/10/2012	NU	433	4/3/2012	1785.56	OC0721458	OC0721458
56	739	4/3/2012	6631	3/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	35.32	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/29/2012	4/10/2012	NU	434	4/3/2012	35.32	OC0721458	OC0721458
57	741	4/3/2012	707120007354	4/3/2012	SC BRICOSTORE ROMANIA SA	1149.97	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/3/2012	4/10/2012	NU	438	4/3/2012	1149.97	5	4/3/2012
58	742	4/3/2012	7510874	4/3/2012	S.C. FIVE HOLDING S.A.	3805.16	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/3/2012	4/10/2012	NU	439	4/3/2012	3805.16	70	4/3/2012
59	749	4/3/2012	7927223	4/3/2012	FAN COURIER EXPRES S.R.L.	17.98	exploatare	exploatare	Birou administrare contracte	Nita Nicolae	4/3/2012	4/10/2012	NU	440	4/3/2012	17.98	7927223	4/3/2012
60	754	4/4/2012	1	4/3/2012	C.N. POSTA ROMANA	70.20	exploatare	exploatare	Birou administrare contracte	Nita Nicolae	4/3/2012	4/10/2012	NU	444	4/5/2012	70.20	2617772	4/3/2012
61	763	4/5/2012	7409651	4/5/2012	S.C. FIVE HOLDING S.A.	328.29	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/5/2012	4/11/2012	NU	448	4/6/2012	328.29	139	4/6/2012
62	778	4/9/2012	20120357	4/2/2012	SC SUNLIGHT INDUSTRIAL S.R.L.	3844.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/13/2012	4/13/2012	NU	453	4/10/2012	3844.50	35	4/10/2012
63	800	4/11/2012	2560	4/10/2012	BEJ SOLOMON NICOLAE	186.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	4/17/2012	4/17/2012	NU	464	4/11/2012	186.00	37	4/17/2012
64	801	4/11/2012	674005788	4/10/2012	OMV PETROM MARKETING S.R.L	99.89	exploatare	materiale	Serviciul exploatare	Iancu Gheorghe	4/10/2012	4/17/2012	NU	465	4/11/2012	99.89	517	4/11/2012
65	802	4/12/2012	8110031164	4/5/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	63.84	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/15/2012	4/18/2012	NU	466	4/12/2012	63.84	OC484240	4/24/2012
66	803	4/12/2012	8110031165	4/5/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	691.93	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/15/2012	4/18/2012	NU	467	4/12/2012	691.93	OC484240	4/24/2012
67	804	4/12/2012	8110031166	4/5/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9627.76	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/15/2012	4/18/2012	NU	468	4/12/2012	9627.76	OC484240	4/24/2012
68	805	4/12/2012	8110031167	4/5/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	89.69	exploatare	utilitati	Serviciul exploatare	Jitea Gabriela	4/15/2012	4/18/2012	NU	469	4/12/2012	89.69	OC484240	4/24/2012
69	815	4/17/2012	7514709	4/17/2012	S.C. FIVE HOLDING S.A.	555.95	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/17/2012	4/24/2012	NU	475	4/17/2012	555.95	20	4/17/2012
70	821	4/18/2012	37	4/13/2012	S.C. ANGEL CAR S.R.L.	64.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/13/2012	4/20/2012	NU	481	4/18/2012	64.00	454	4/13/2012
71	822	4/18/2012	69993	4/12/2012	S.C. INTERNATIONAL SERVICESLOBOZIA S.A.	55.97	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/12/2012	4/19/2012	NU	482	4/18/2012	55.97	21001	4/12/2012
72	823	4/18/2012	40315	4/12/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.30	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/12/2012	4/19/2012	NU	483	4/18/2012	7.30	981	4/12/2012
73	824	4/18/2012	30681	4/12/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.30	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/12/2012	4/19/2012	NU	484	4/18/2012	7.30	2686	4/12/2012
74	837	4/19/2012	913	4/18/2012	S.C. AGROJET S.R.L.	24.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/18/2012	4/25/2012	NU	490	4/19/2012	24.00	941	4/18/2012
75	838	4/19/2012	138	4/19/2012	BORCEA SOCIETATE COOPERATISTA	78.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/19/2012	4/26/2012	NU	491	4/19/2012	78.00	424	4/19/2012
76	839	4/19/2012	1038418	4/19/2012	S.C. ELECTRODOVIS S.R.L.	68.97	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/19/2012	4/26/2012	NU	493	4/19/2012	68.97	1018918	4/19/2012
77	862	4/24/2012	3141483	4/6/2012	ROMTELECOM S.A.	118.79	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/30/2012	4/30/2012	NU	498	4/24/2012	118.79	39	4/24/2012
78	863	4/24/2012	3180488	4/6/2012	ROMTELECOM S.A.	53.95	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/30/2012	4/30/2012	NU	499	4/24/2012	53.95	40	4/24/2012
79	867	4/24/2012	8200042045	4/19/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2012	4/30/2012	NU	500	4/24/2012	5166.05	OC484240	4/24/2012
80	882	4/26/2012	17175	4/25/2012	SC STEFAN ALEX S.R.L.	99.99	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/25/2012	5/2/2012	NU	506	4/26/2012	99.99	7255	4/25/2012
81	884	4/26/2012	2394	4/19/2012	S.C. ANTRICE S.A.	1194.27	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/19/2012	5/2/2012	NU	508	4/26/2012	1194.27	42	5/3/2012
82	886	4/27/2012	10130	4/26/2012	C.N. POSTA ROMANA	10.45	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	4/26/2012	5/3/2012	NU	515	4/27/2012	10.45	10130	4/26/2012
83	888	4/27/2012	237	4/25/2012	S.C. DENAVA S.R.L.	375.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/25/2012	5/3/2012	NU	518	4/27/2012	375.00	279	4/25/2012
84	889	4/27/2012	30688	4/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/26/2012	5/3/2012	NU	516	4/27/2012	5.20	1186702	4/26/2012
85	890	4/27/2012	55034	4/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/26/2012	5/3/2012	NU	517	4/27/2012	5.20	1164739	4/26/2012
86	894	4/27/2012	240	4/26/2012	PF CLINCIU CORNELIU	315.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/26/2012	5/3/2012	NU	519	4/27/2012	315.00	133	4/26/2012
87	895	4/27/2012	673004751	4/24/2012	OMV PETROM MARKETING S.R.L.	210.02	exploatare	materiale	Serviciul exploatare	Puscasu Niculae	4/24/2012	5/3/2012	NU	520	4/27/2012	210.02	252	4/24/2012
88	896	4/27/2012	266003758	4/26/2012	OMV PETROM MARKETING S.R.L.	200.10	exploatare	materiale	Serviciul exploatare	Puscasu Niculae	4/26/2012	5/3/2012	NU	521	4/27/2012	210.10	262	2/26/2012
89	905	4/27/2012	8200042078	4/24/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	8568.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2012	5/3/2012	NU	528	5/2/2012	8568.60	OC 1400183; 1400184	08.05.2012; 10.05.2012
90	906	4/27/2012	6743	4/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4817.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2012	5/3/2012	NU	529	5/2/2012	4817.00	OC1400182;0484262	07.05.2012, 31.05.2012
91	915	5/2/2012	44885	4/30/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1156.54	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/7/2012	5/8/2012	NU	530	5/2/2012	1156.54	41	5/3/2012
92	923	5/3/2012	6646	4/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1876.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2012	5/9/2012	NU	532	5/3/2012	1876.84	OC 1400182	5/7/2012
93	924	5/3/2012	6650	4/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	35.32	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2012	5/9/2012	NU	533	5/3/2012	35.32	OC 1400182	5/7/2012
94	927	5/3/2012	507	5/3/2012	ALDEA VASILE PERS.F. AUTORIZATA	80.91	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/10/2012	5/9/2012	NU	581	5/4/2012	80.91	43	5/4/2012
95	962	5/7/2012	5	5/7/2012	C.N. POSTA ROMANA	71.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/7/2012	5/11/2012	NU	589	5/7/2012	71.20	2617873	5/7/2012
96	963	5/7/2012	8110032684	5/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	68.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/14/2012	5/11/2012	NU	591	5/7/2012	68.15	OC 1400184	5/10/2012
97	964	5/7/2012	8110032685	5/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	735.33	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/14/2012	5/11/2012	NU	592	5/7/2012	735.33	OC 1400184	5/10/2012
98	965	5/7/2012	8110032686	5/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	8494.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/14/2012	5/11/2012	NU	593	5/7/2012	8494.46	OC1400184;1400185;1400186	10.05.2012; 12.06.2012; 13.06.2012
99	974	5/8/2012	674006267	5/7/2012	OMV PETROM MARKETING S.R.L.	50.04	exploatare	materiale	Serviciul exploatare	Iancu Gheorghe	5/7/2012	5/14/2012	NU	597	5/8/2012	50.04	279	5/7/2012
100	978	5/8/2012	120500170	5/8/2012	SC 1A PLUS ALGORTM S.R.L.	115.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/8/2012	5/14/2012	NU	601	5/8/2012	115.00	5000382	5/8/2012
101	993	5/10/2012	8025728	5/9/2012	FAN COURIER EXPRES S.R.L.	17.98	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/9/2012	5/16/2012	NU	605	5/10/2012	17.98	6025728	5/9/2012
102	999	5/10/2012	55039	5/9/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/9/2012	5/16/2012	NU	608	5/10/2012	5.20	1184315	5/9/2012
103	1000	5/10/2012	30698	5/9/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/9/2012	5/16/2012	NU	609	5/10/2012	5.20	2215	5/9/2012
104	1001	5/10/2012	CT01 834006 12	5/10/2012	SC ELECTRIFICARE CFR SA	355.89	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/21/2012	5/16/2012	NU	611	5/10/2012	355.89	679	5/10/2012
105	1004	5/11/2012	673005071	5/10/2012	OMV PETROM MARKETING S.R.L.	199.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/10/2012	5/17/2012	NU	621	5/11/2012	199.98	211	5/10/2012
106	1008	5/11/2012	11	5/10/2012	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/10/2012	5/17/2012	NU	624	5/11/2012	2.40	2617879	5/10/2012
107	1014	5/11/2012	274	5/11/2012	S.C. INSTAL S.R.L.	140.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/11/2012	5/17/2012	NU	625	5/11/2012	140.00	232	5/11/2012

Registratura | Factura/Invoice/Situatie lucrari | Destinatar | Depasi | Registru CFP | OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
108	1030	5/16/2012	30701	5/15/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/15/2012	5/21/2012	NU	633	5/16/2012	5.20	1323	5/15/2012
109	1031	5/16/2012	55040	5/15/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/15/2012	5/21/2012	NU	634	5/16/2012	5.20	1176987	5/15/2012
110	1041	5/18/2012	12PL46B00174	5/17/2012	LUKOIL ROMANIA S.R.L.	50.05	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	636	5/18/2012	50.05	199	5/17/2012
111	1043	5/18/2012	55041	5/17/2012	S.N.T.F.C."CFR"CALATORI" S.A.	25.10	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	637	5/18/2012	25.10	1184316	5/17/2012
112	1044	5/18/2012	30702	5/17/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	638	5/18/2012	5.20	2216	5/17/2012
113	1045	5/18/2012	30703	5/17/2012	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	639	5/18/2012	5.20	2217	5/17/2012
114	1055	5/18/2012	41221	5/17/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	640	5/18/2012	7.35	1180415	5/17/2012
115	1056	5/18/2012	41220	5/17/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/17/2012	5/24/2012	NU	641	5/18/2012	7.35	1180414	5/17/2012
116	1062	5/18/2012	5975244	5/6/2012	ROMTELECOM S.A.	116.77	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/28/2012	5/24/2012	NU	642	5/18/2012	116.77	48	5/23/2012
117	1063	5/18/2012	5919414	5/6/2012	ROMTELECOM S.A.	54.23	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/28/2012	5/24/2012	NU	643	5/18/2012	54.23	47	5/23/2012
118	1071	5/22/2012	OPMR666005187	5/21/2012	OMV PETROM MARKETING S.R.L.	100.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/21/2012	5/28/2012	NU	655	5/22/2012	100.03	374	5/21/2012
119	1074	5/22/2012	906848	5/21/2012	START BIT NET S.R.L.	286.39	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/20/2012	5/28/2012	NU	656	5/22/2012	286.39	49	5/24/2012
120	1076	5/22/2012	8110032834	5/17/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	83.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2012	5/27/2012	NU	657	5/22/2012	83.46	OC1400186	6/13/2012
121	1082	5/23/2012	OPMR673005294	5/22/2012	OMV PETROM MARKETING S.R.L.	100.30	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/22/2012	5/29/2012	NU	660	5/23/2012	100.30	308	5/22/2012
122	1084	5/23/2012	3	5/23/2012	S.C.SOVA TERMIC S.R.L.	347.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/23/2012	5/29/2012	NU	664	5/23/2012	347.20	4	5/23/2012
123	1109	5/28/2012	1374	5/28/2012	S.C.ALEXE COMIMPEX.S.R.L	558.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/28/2012	6/1/2012	NU	675	5/28/2012	558.00	27	5/28/2012
124	1110	5/28/2012	7415435	5/28/2012	S.C. FIVE HOLDING S.A.	202.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/28/2012	6/1/2012	NU	676	5/28/2012	202.50	70	5/28/2012
125	1111	5/28/2012	20392	5/28/2012	S.C. ZAVATE IMPEX S.R.L.	150.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/28/2012	6/1/2012	NU	677	5/28/2012	150.00	17	5/28/2012
126	1113	5/28/2012	6316	5/28/2012	C.N. POSTA ROMANA	5.75	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	5/28/2012	6/1/2012	NU	678	5/28/2012	5.75	12633	5/28/2012
127	1115	5/28/2012	8200042410	5/8/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2012	6/1/2012	NU	679	5/28/2012	5166.05	OC1400186	6/13/2012
128	1121	5/28/2012	OPMR666005340	5/28/2012	OMV PETROM MARKETING S.R.L.	150.05	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/28/2012	6/1/2012	NU	680	5/28/2012	150.05	237	5/28/2012
129	1126	5/30/2012	55042	5/29/2012	S.N.T.F.C."CFR"CALATORI" S.A.	14.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/29/2012	6/5/2012	NU	685	5/30/2012	14.60	1164695	5/29/2012
130	1127	5/30/2012	369	5/29/2012	S.N.T.F.C."CFR"CALATORI" S.A.	14.25	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/29/2012	6/5/2012	NU	686	5/30/2012	14.25	1182281	5/29/2012
131	1140	5/31/2012	1384	5/30/2012	INTREPRINDERE INDIVID. COSTEA NICULINA	75.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/30/2012	6/7/2012	NU	690	5/31/2012	75.00	3392	5/30/2012
132	1142	5/31/2012	OPMR673005430	5/30/2012	OMV PETROM MARKETING S.R.L.	100.01	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/30/2012	6/7/2012	NU	692	5/31/2012	100.01	207	5/30/2012
133	1144	5/31/2012	443	5/29/2012	BEJ ASOCIATI VLAD IRINEL SI VLAD MARIETA	868.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	6/11/2012	6/7/2012	NU	693	5/31/2012	868.00	52	5/31/2012
134	1145	5/31/2012	44921	5/31/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1254.09	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/7/2012	6/7/2012	NU	694	5/31/2012	1254.09	53	5/31/2012
135	1148	5/31/2012	6920	5/28/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	3737.98	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2012	6/7/2012	NU	695	5/31/2012	3737.98	OC1400243	7/16/2012
136	1149	5/31/2012	8200042663	5/25/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1235.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/25/2012	6/7/2012	NU	696	5/31/2012	1235.21	OC1400186	6/13/2012
137	1173	6/1/2012	9167940659	5/31/2012	OMV PETROM MARKETING S.R.L.	2504.32	exploatare	materiale	Serviciul CFSAA	Puscasu Niculae	6/1/2012	6/1/2012	NU	697	6/1/2012	2504.32	54	6/1/2012
138	1172	6/1/2012	10417	6/1/2012	MAGISTRAL IMPORT EXPORT SRL	40.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/1/2012	6/1/2012	NU	698	6/1/2012	40.00	31706	6/1/2012
139	1177	6/1/2012	6826	5/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	687.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2012	6/1/2012	NU	699	6/1/2012	687.46	OC1400243	7/16/2012
140	1178	6/1/2012	6830	5/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	44.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2012	6/1/2012	NU	700	6/1/2012	44.14	OC1400243	7/16/2012
141	1175	6/1/2012	1206000009	6/1/2012	SC 1A PLUS ALGORTM S.R.L.	230.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/1/2012	6/1/2012	NU	701	6/1/2012	230.00	120600009	6/1/2012
142	1210	6/5/2012	RE-02-040	6/5/2012	S.C. ROBERT ELECTRIC S.R.L.	370.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/5/2012	6/11/2012	NU	751	6/5/2012	370.64	RE-020-28	6/5/2012
143	1214	6/5/2012	OPMR674006709	6/5/2012	OMV PETROM MARKETING S.R.L.	100.06	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/5/2012	6/11/2012	NU	753	6/5/2012	100.06	332	6/5/2012
144	1226	6/6/2012	2	6/5/2012	C.N. POSTA ROMANA	68.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/5/2012	6/12/2012	NU	762	6/6/2012	68.20	2617791	6/5/2012
145	1224	6/6/2012	OPMR666005500	6/6/2012	OMV PETROM MARKETING S.R.L.	100.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/6/2012	6/12/2012	NU	764	6/6/2012	100.02	96	6/6/2012
146	1236	6/6/2012	OPMR666005502	6/6/2012	OMV PETROM MARKETING S.R.L.	200.10	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/6/2012	6/12/2012	NU	766	6/6/2012	200.10	124	6/6/2012
147	1238	6/6/2012	8231322	6/6/2012	FAN COURIER EXPRES S.R.L.	25.48	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/6/2012	6/12/2012	NU	768	6/6/2012	25.48	6231322	6/6/2012
148	1240	6/7/2012	OPMR25300736	6/7/2012	OMV PETROM MARKETING S.R.L.	200.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/7/2012	6/13/2012	NU	769	6/7/2012	200.00	172	6/7/2012
149	1247	6/7/2012	OPMR674006773	6/7/2012	OMV PETROM MARKETING S.R.L.	150.05	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/7/2012	6/13/2012	NU	770	6/7/2012	150.05	212	6/7/2012
150	1250	6/8/2012	8110033337	6/6/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	56.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2012	6/14/2012	NU	773	6/8/2012	56.92	OC1400186	6/13/2012
151	1251	6/8/2012	8110033338	6/6/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	689.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2012	6/14/2012	NU	774	6/8/2012	689.41	OC1400186	6/13/2012
152	1252	6/8/2012	8110033339	6/6/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	8777.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2012	6/14/2012	NU	775	6/8/2012	8777.60	OC1400186	6/13/2012
153	1253	6/8/2012	8110033340	6/6/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	93.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2012	6/14/2012	NU	776	6/8/2012	93.43	OC1400186	6/13/2012
154	1262	6/8/2012	120600161	6/8/2012	SC 1A PLUS ALGORTM S.R.L.	121.99	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/8/2012	6/14/2012	NU	777	6/8/2012	121.99	120600188	6/8/2012
155	1280	6/12/2012	SNL20120634	6/8/2012	SC SUNLIGHT INDUSTRIAL S.R.L.	5201.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/18/2012	6/18/2012	NU	789	6/12/2012	5201.50	56	6/15/2012
156	1283	6/12/2012	CT01 834018 12	6/11/2012	S.C. ELECTRIFICARE CFR SA	108.09	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/22/2012	6/18/2012	NU	790	6/12/2012	108.09	2228	6/12/2012
157	1286	6/12/2012	RE-02-044	6/12/2012	S.C. ROBERT ELECTRIC S.R.L.	463.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/12/2012	6/18/2012	NU	791	6/12/2012	463.64	RE-020-26	6/12/2012
158	1300	6/14/2012	907004	6/13/2012	START BIT NET S.R.L.	287.51	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/13/2012	6/20/2012	NU	797	6/14/2012	287.51	601923	6/13/2012
159	1305	6/14/2012	FPC 600	6/14/2012	S.C. FRIGO POLAR CLIMA S.R.L.	62.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/14/2012	6/20/2012	NU	799	6/14/2012	62.00	366	6/14/2012
160	1310	6/14/2012	F 543	6/14/2012	ALDEA VASILE PERS.F. AUTORIZATA	148.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/19/2012	6/19/2012	NU	801	6/15/2012	148.49	58	6/15/2012
161	1316	6/14/2012	F 07887175	6/14/2012	S.C. AUTO MOTOR SERV S.R.L.	278.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/19/2012	6/19/2012	NU	802	6/15/2012	278.00	59	6/15/2012
162	1319	6/15/2012	OPMR666005669	6/15/2012	OMV PETROM MARKETING S.R.L.	200.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/15/2012	6/15/2012	NU	806	6/15/2012	200.02	147	6/15/2012
163	1333	6/18/2012	2309	6/18/2012	S.C. TOTO-ROM S.R.L.	29.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/18/2012	6/22/2012	NU	808	6/18/2012	29.00	62838	6/18/2012

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	. re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
164	1337	6/19/2012	8594812	6/6/2012	ROMTELECOM S.A.	118.15	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/28/2012	6/22/2012	NU	809	6/19/2012	118.15	61	6/19/2012
165	1338	6/19/2012	8575588	6/6/2012	ROMTELECOM S.A.	54.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/28/2012	6/22/2012	NU	810	6/19/2012	54.82	60	6/19/2012
166	1347	6/20/2012	68	6/19/2012	PFA CATANA MARIAN	200.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/19/2012	6/26/2012	NU	821	6/20/2012	200.00	13	6/19/2012
167	1350	6/20/2012	6879777	6/20/2012	S.C. FIVE HOLDING	370.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/20/2012	6/26/2012	NU	821	6/20/2012	370.64	72	6/20/2012
168	1360	6/22/2012	8200042851	6/15/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2012	6/28/2012	NU	825	6/22/2012	5166.05	OC1400187	7/9/2012
169	1374	6/26/2012	15	6/26/2012	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	prestari servicii	Chelam Ghiulman	6/25/2012	7/2/2012	NU	828	6/26/2012	2.40	2639207	6/25/2012
170	1375	6/26/2012	DIV00007401	6/25/2012	C.N. POSTA ROMANA	10.45	exploatare	prestari servicii	prestari servicii	Chelam Ghiulman	6/25/2012	7/2/2012	NU	829	6/26/2012	10.45	14941	6/25/2012
171	1392	6/26/2012	CTDOV1045857	6/26/2012	S.C. ELECTRO DOVIS S.R.L.	148.75	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/26/2012	7/2/2012	NU	831	6/26/2012	148.75	1020357	6/26/2012
172	1393	6/26/2012	12507015673	6/26/2012	S.C. PRAKTIKER ROMANIA S.R.L.	31.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/26/2012	7/2/2012	NU	832	6/26/2012	31.98	710/11	6/26/2012
173	1403	6/27/2012	8200043283	6/25/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1012.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/25/2012	7/3/2012	NU	838	6/27/2012	1012.15	OC1400187	7/9/2012
174	1427	7/2/2012	120700016	7/2/2012	RIK S.R.L	27.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/2/2012	7/6/2012	NU	843	7/3/2012	27.03	120700004	7/2/2012
175	1419	7/2/2012	44961	6/29/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1252.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2012	7/6/2012	NU	844	7/3/2012	1252.20	66	7/3/2012
176	1423	7/2/2012	7028	6/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4521.61	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/31/2012	7/6/2012	NU	845	7/3/2012	4521.61	86	7/23/2012
177	1424	7/2/2012	6851	6/27/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	526.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2012	7/6/2012	NU	846	7/3/2012	526.39	82	7/19/2012
178	1425	7/2/2012	6857	6/27/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	61.80	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2012	7/6/2012	NU	847	7/3/2012	61.80	82	7/19/2012
179	1462	7/4/2012	2	7/4/2012	C.N. POSTA ROMANA	75.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2012	7/10/2012	NU	906	7/4/2012	75.10	389433	7/4/2012
180	1473	7/5/2012	OPMR760002961	7/5/2012	OMV PETROM MARKETING S.R.L.	200.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/5/2012	7/11/2012	NU	907	7/6/2012	200.03	551	7/5/2012
181	1498	7/10/2012	554	7/10/2012	ALDEA VASILE PERS.F. AUTORIZATA	382.91	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2012	7/13/2012	NU	917	7/11/2012	382.91	74	7/11/2012
182	1500	7/10/2012	7887300	7/9/2012	S.C. AUTO MOTOR SERV S.R.L.	496.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	7/23/2012	7/16/2012	NU	918	7/11/2012	496.00	75	7/11/2012
183	1529	7/13/2012	CT0183402612	7/5/2012	S.C. ELECTRIFICARE CFR SA	32.12	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	7/31/2012	7/20/2012	NU	929	7/13/2012	32.12	701	7/13/2012
184	1535	7/13/2012	CTDOV1046278	7/13/2012	S.C. ELECTRO DOVIS S.R.L.	248.16	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/13/2012	7/20/2012	NU	931	7/13/2012	248.16	1020778	7/13/2012
185	1540	7/16/2012	8110033621	7/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	59.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2012	7/20/2012	NU	932	7/16/2012	59.00	OC1400188	7/13/2012
186	1541	7/16/2012	8110033622	7/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	712.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2012	7/20/2012	NU	933	7/16/2012	712.39	OC1400188	7/13/2012
187	1542	7/16/2012	8110033623	7/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	8494.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2012	7/20/2012	NU	934	7/16/2012	8494.46	OC1400188,1 400189	13.07.2012;2 3.07.2012
188	1554	7/16/2012	OPMR760003008	7/16/2012	OMV PETROM MARKETING S.R.L.	200.04	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/16/2012	7/20/2012	NU	936	7/16/2012	200.04	391	7/16/2012
189	1555	7/16/2012	12507017970	7/16/2012	S.C. PRAKTIKER ROMANIA S.R.L.	47.94	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/16/2012	7/20/2012	NU	940	7/16/2012	47.94	96	7/16/2012
190	1556	7/16/2012	4556	7/16/2012	S.C. TONIS TRADE S.R.L.	1799.91	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/16/2012	7/20/2012	NU	939	7/16/2012	1799.91	1	7/16/2012
191	1579	7/17/2012	8110033665	7/17/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	94.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2012	7/24/2012	NU	942	7/19/2012	94.05	OC1400189	7/23/2012
192	1582	7/18/2012	SNL20120810	7/18/2012	SC SUNLIGHT INDUSTRIAL S.R.L.	5302.88	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/26/2012	7/24/2012	NU	943	7/19/2012	5302.88	81	7/19/2012
193	1591	7/19/2012	8200043710	7/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2012	7/25/2012	NU	944	7/19/2012	5166.05	OC1400189	7/23/2012
194	1598	7/20/2012	1182435	7/6/2012	ROMTELECOM S.A.	55.37	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/30/2012	7/27/2012	NU	948	7/20/2012	55.37	83	7/23/2012
195	1599	7/20/2012	10787224	7/6/2012	ROMTELECOM S.A.	120.38	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/30/2012	7/27/2012	NU	949	7/20/2012	120.38	84	7/23/2012
196	1606	7/20/2012	565	7/20/2012	ALDEA VASILE PERS.F. AUTORIZATA	84.07	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/27/2012	7/27/2012	NU	950	7/23/2012	84.07	85	7/23/2012
197	1615	7/24/2012	1678998	7/24/2012	S.C. DOMO RETAIL S.A.	59.40	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/24/2012	7/24/2012	NU	952	7/24/2012	59.40	139349	7/24/2012
198	1616	7/24/2012	OPMR760003059	7/23/2012	OMV PETROM MARKETING S.R.L.	200.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/23/2012	7/24/2012	NU	953	7/24/2012	200.02	87	7/23/2012
199	1620	7/24/2012	CTDOV1046488	7/24/2012	S.C. ELECTRO DOVIS S.R.L.	73.78	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/24/2012	7/24/2012	NU	955	7/24/2012	73.78	1020988	7/24/2012
200	1629	7/25/2012	GDXF-AA 2375	7/24/2012	S.C. GRIGODIN ELCOM S.R.L	1996.90	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/27/2012	7/27/2012	NU	956	7/25/2012	1996.90	87	7/26/2012
201	1630	7/25/2012	4703214	7/25/2012	S.C. CARGUS INTERNATIONAL S.R.L.	51.65	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	7/25/2012	7/25/2012	NU	958	7/25/2012	51.65	4703214	7/25/2012
202	1638	7/25/2012	BEJ 29	7/25/2012	BEJ MUNTEANU IONEL	268.18	exploatare	prestari servicii	Serviciul cfsaa	Chelam Ghiulman	7/31/2012	7/31/2012	NU	959	7/25/2012	268.18	88	7/26/2012
203	1633	7/25/2012	8200043961	7/23/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	740.80	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/23/2012	7/31/2012	NU	960	7/25/2012	740.80	OC 1400190	8/20/2012
204	1636	7/25/2012	120701913	7/25/2012	RIK S.R.L	445.71	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/25/2012	7/25/2012	NU	962	7/25/2012	445.71	70211	7/25/2012
205	1667	7/27/2012	OPMR666006426	7/26/2012	OMV PETROM MARKETING S.R.L.	150.07	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/26/2012	7/27/2012	NU	968	7/27/2012	150.07	521	7/26/2012
206	1671	7/27/2012	OPMR674007746	7/27/2012	OMV PETROM MARKETING S.R.L.	99.45	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/27/2012	7/27/2012	NU	972	7/27/2012	99.45	302	7/27/2012
207	1672	7/30/2012	OPMR666006519	7/30/2012	OMV PETROM MARKETING S.R.L.	200.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/30/2012	7/30/2012	NU	973	7/30/2012	200.02	294	7/30/2012
208	1684	7/31/2012	7037	7/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4676.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/31/2012	8/6/2012	NU	975	7/31/2012	4676.95	101	8/29/2012
209	1685	7/31/2012	55003	7/31/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1296.83	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	8/6/2012	8/6/2012	NU	976	7/31/2012	1296.83	90	7/31/2012
210	1706	8/2/2012	197406	8/2/2012	S.C. COMAT SERVICE S.A.	332.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/2/2012	8/2/2012	NU	1029	8/2/2012	332.00	192594	8/2/2012
211	1707	8/2/2012	2058	8/2/2012	S.C. ALEXE COMOMPEX S.R.L.	10.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/2/2012	8/2/2012	NU	1028	8/2/2012	10.00	8	8/2/2012
212	1714	8/2/2012	5	8/2/2012	C.N. POSTA ROMANA	77.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/2/2012	8/3/2012	NU	1033	8/3/2012	77.20	5	8/2/2012
213	1719	8/3/2012	OPMR674007847	8/3/2012	OMV PETROM MARKETING S.R.L.	200.48	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/3/2012	8/3/2012	NU	1035	8/3/2012	200.48	197	8/3/2012
214	1724	8/6/2012	9816043266	8/6/2012	OMV PETROM MARKETING S.R.L.	2504.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/2/2012	8/6/2012	NU	1037	8/6/2012	2504.32	91	8/1/2012
215	1725	8/6/2012	SNL20120922	8/2/2012	SC SUNLIGHT INDUSTRIAL S.R.L.	4028.31	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/12/2012	8/10/2012	NU	1038	8/6/2012	4028.31	93	8/10/2012
216	1740	8/7/2012	7718542	8/7/2012	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/7/2012	8/13/2012	NU	1044	8/8/2012	185.32	70	8/7/2012
217	1741	8/7/2012	90583	8/7/2012	S.C. ELECTRO DOVIS S.R.L.	70.68	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/7/2012	8/13/2012	NU	1045	8/8/2012	70.68	66333	8/7/2012
218	1746	8/7/2012	2289	8/7/2012	SC PROVITA 2000 SRL	984.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/7/2012	8/13/2012	NU	1046	8/8/2012	984.00	94	8/10/2012
219	1773	8/10/2012	906573	8/8/2012	S.N.T.F.C."CFR"CALATORI" S.A.	58.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/8/2012	8/13/2012	NU	1050	8/10/2012	58.20	44631	8/8/2012
	1774	8/10/2012	547	8/10/2012	S.N.T.F.C."CFR"CALATORI" S.A.	58.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/10/2012	8/13/2012	NU	1051	8/10/2012	58.20	1182804	8/10/2012

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Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	. re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
220	1777	8/10/2012	6880	7/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	639.41	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/30/2012	8/17/2012	NU	1052	8/10/2012	639.41	96	8/17/2012
221	1778	8/10/2012	6885	7/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	79.46	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/30/2012	8/17/2012	NU	1053	8/10/2012	79.46	96	8/17/2012
222	1779	8/10/2012	OPMR673006911	8/10/2012	OMV PETROM MARKETING S.R.L.	150.06	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/10/2012	8/10/2012	NU	1055	8/10/2012	150.06	16	8/10/2012
223	1792	8/13/2012	8110034148	8/10/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	57.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/20/2012	8/20/2012	NU	1068	8/14/2012	57.45	OC 1400190	8/20/2012
224	1793	8/13/2012	8110034149	8/10/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	678.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/20/2012	8/20/2012	NU	1069	8/14/2012	678.67	OC 1400190	8/20/2012
225	1794	8/13/2012	8110034150	8/10/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9247.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/20/2012	8/20/2012	NU	1070	8/14/2012	9247.67	OC 1400190, 1400261	20.08.2012; 30.08.2012
226	1796	8/16/2012	OPMR666006842	8/14/2012	OMV PETROM MARKETING S.R.L.	200.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/14/2012	8/16/2012	NU	1072	8/16/2012	200.02	315	8/14/2012
227	1790	8/13/2012	1700	8/10/2012	S.C. ROGEVA S.R.L.	585.90	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	9/9/2012	8/20/2012	NU	1073	8/16/2012	585.90	97	8/20/2012
228	1805	6/16/2012	7546684	8/16/2012	S.C. FIVE HOLDING	370.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/16/2012	8/22/2012	NU	1075	8/16/2012	370.64	108	8/16/2012
229	1815	8/20/2012	3682304	8/6/2012	ROMTELECOM S.A.	55.55	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/28/2012	8/24/2012	NU	1076	8/21/2012	55.55	99	8/24/2012
230	1816	8/20/2012	3659847	8/6/2012	ROMTELECOM S.A.	124.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/28/2012	8/24/2012	NU	1077	8/21/2012	124.50	100	8/24/2012
231	1821	8/21/2012	6033	8/18/2012	S.C. RODENS COMERCIAL 2001 S.R.L.	110.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/18/2012	8/21/2012	NU	1078	8/21/2012	110.00	13	8/18/2012
232	1824	8/21/2012	8110034255	8/16/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	63.65	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/26/2012	8/24/2012	NU	1080	8/21/2012	63.65	1400261	8/30/2012
233	1833	8/23/2012	8200044407	8/17/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/16/2012	8/29/2012	NU	1083	8/23/2012	5166.05	1400261	8/30/2012
234	1836	8/23/2012	OPMR666007034	8/23/2012	OMV PETROM MARKETING S.R.L.	100.10	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/23/2012	8/23/2012	NU	1086	8/23/2012	100.10	150	8/23/2012
235	1848	8/24/2012	36994	8/24/2012	S.C. COMFOREX IMPEX	841.22	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/24/2012	8/27/2012	NU	1089	8/27/2012	841.22	20527	8/24/2012
236	1869	8/29/2012	8200044607	8/27/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1198.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/27/2012	9/4/2012	NU	1093	8/30/2012	1198.56	1400261	8/30/2012
237	1882	8/28/2012	1723	8/28/2012	S.C. ROGEVA S.R.L.	560.48	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	9/9/2012	8/31/2012	NU	1094	8/31/2012	560.48	102	8/31/2012
238	1883	8/27/2012	7887491	8/27/2012	S.C. AUTO MOTOR SERV S.R.L.	105.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/7/2012	8/31/2012	NU	1096	8/31/2012	105.00	104	8/31/2012
239	1884	8/31/2012	55041	8/31/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1242.90	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	9/7/2012	8/31/2012	NU	1095	8/31/2012	1242.90	103	8/31/2012
240	1889	9/3/2012	8504	8/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1294.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/29/2012	9/7/2012	NU	1099	9/3/2012	1294.92	OC1400254	10/8/2012
241	1888	9/3/2012	8506	8/30/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	44.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/29/2012	9/7/2012	NU	1100	9/3/2012	44.14	OC1400254	10/8/2012
242	1926	9/4/2012	7066	8/27/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4538.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2012	9/10/2012	NU	1151	9/4/2012	4538.52	OC1400254	10/8/2012
243	1937	9/5/2012	135790	9/5/2012	S.C. DINA ELECTRONIC S.R.L.	66.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/5/2012	9/5/2012	NU	1154	9/5/2012	66.00	13	9/5/2012
244	1938	9/5/2012	7436107	9/5/2012	S.C. FIVE HOLDING	93.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/5/2012	9/5/2012	NU	1155	9/5/2012	93.00	67	9/5/2012
245	1939	9/5/2012	1	9/5/2012	C.N. POSTA ROMANA	68.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/5/2012	9/5/2012	NU	1156	9/5/2012	68.20	389437	9/5/2012
246	1940	9/6/2012	168857	9/6/2012	SC INTERNATIONAL SERVICE SA	2180.17	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/6/2012	9/6/2012	NU	1157	9/6/2012	2180.17	105	9/6/2012
247	1966	9/10/2012	8110034643	9/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	715.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/14/2012	9/14/2012	NU	1160	9/10/2012	715.02	OC1400262	9/18/2012
248	1967	9/10/2012	8110034642	9/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	59.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/14/2012	9/14/2012	NU	1161	9/10/2012	59.29	OC1400262	9/18/2012
249	1968	9/10/2012	8110034644	9/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9247.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/14/2012	9/14/2012	NU	1162	9/10/2012	9247.67	OC1400262,1400263	18.09.2012,20.09.2012
250	1971	9/10/2012	CTDOV1047413	9/10/2012	S.C. ELECTRO DOVIS S.R.L.	288.47	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/10/2012	9/10/2012	NU	1163	9/10/2012	288.47	1021913	9/10/2012
251	1977	9/10/2012	OPMR666007301	9/10/2012	OMV PETROM MARKETING S.R.L.	250.07	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/10/2012	9/10/2012	NU	1165	9/10/2012	250.07	278	9/10/2012
252	1989	9/11/2012	604	9/11/2012	ALDEA VASILE PERS.F. AUTORIZATA	84.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/17/2012	9/17/2012	NU	1168	9/11/2012	84.07	109	9/18/2012
253	1992	9/12/2012	OPMR666007316	9/12/2012	OMV PETROM MARKETING S.R.L.	250.13	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/18/2012	9/18/2012	NU	1172	9/12/2012	250.13	92	9/12/2012
254	1996	9/12/2012	COM00001885	9/12/2012	C.N. POSTA ROMANA	9.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/13/2012	9/13/2012	NU	1177	9/13/2012	9.50	1885	9/12/2012
255	1998	9/13/2012	1757	9/13/2012	S.C. ROGEVA S.R.L.	275.28	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	9/30/2012	9/19/2012	NU	1178	9/13/2012	275.28	108	9/18/2012
256	2012	9/17/2012	WSTO/30375	9/12/2012	SIND TOUR OPERATOR S.R.L.	550.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/19/2012	9/19/2012	NU	1187	9/17/2012	550.00	YSTO30369	9/12/2012
257	2021	9/18/2012	7264045	9/18/2012	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/18/2012	9/18/2012	NU	1192	9/18/2012	185.32	89	9/18/2012
258	2025	9/18/2012	8110034766	9/14/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	100.40	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/24/2012	9/24/2012	NU	1195	9/18/2012	100.40	OC1400263	9/20/2012
259	2027	9/19/2012	8200044944	9/13/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/16/2012	9/25/2012	NU	1196	9/19/2012	5166.05	OC1400263	9/20/2012
260	2031	9/19/2012	6468618	9/6/2012	ROMTELECOM S.A.	125.05	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/28/2012	9/25/2012	NU	1197	9/19/2012	125.05	110	9/21/2012
261	2032	9/19/2012	6482465	9/6/2012	ROMTELECOM S.A.	57.64	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/28/2012	9/25/2012	NU	1198	9/19/2012	57.64	111	9/21/2012
262	2035	9/19/2012	CTDOV91564	9/19/2012	S.C. ELECTRO DOVIS S.R.L.	220.58	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/19/2012	9/19/2012	NU	1200	9/19/2012	220.58	67314	9/19/2012
263	2036	9/19/2012	6498023	9/19/2012	S.C. FIVE HOLDING	417.82	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/19/2012	9/19/2012	NU	1201	9/19/2012	417.82	75	9/19/2012
264	2051	9/21/2012	OPMR666007429	9/21/2012	OMV PETROM MARKETING S.R.L.	250.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/21/2012	9/21/2012	NU	1207	9/21/2012	250.02	245	9/21/2012
265	2069	9/25/2012	6020803	9/25/2012	METRO CASH&CARRY ROMANIA S.R.L.	329.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/25/2012	9/25/2012	NU	1211	9/25/2012	329.00	6020803	9/25/2012
266	2076	9/26/2012	7087	9/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4571.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/31/2012	10/2/2012	NU	1214	9/26/2012	4571.43	OC1400254	10/8/2012
267	2079	9/26/2012	1214020421	9/26/2012	REGISTRUL AUTO ROMAN RA	109.70	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/26/2012	9/27/2012	NU	1217	9/27/2012	109.70	122	9/26/2012
268	2085	9/27/2012	7266851	9/27/2012	S.C. FIVE HOLDING	395.63	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/27/2012	9/27/2012	NU	1219	9/27/2012	395.63	14	9/27/2012
269	2118	10/1/2012	55080	9/28/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1578.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/5/2012	10/5/2012	NU	1223	10/1/2012	1578.46	115	10/2/2012
270	2124	10/1/2012	OPMR666007575	10/10/2012	OMV PETROM MARKETING S.R.L.	100.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/1/2012	10/1/2012	NU	1125	10/1/2012	100.03	210	10/1/2012
271	2128	10/1/2012	8534	9/28/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	770.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2012	10/5/2012	NU	1226	10/1/2012	770.36	OC1400254	10/8/2012
272	2129	10/1/2012	8536	9/28/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	44.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2012	10/5/2012	NU	1227	10/1/2012	44.14	OC1400254	10/8/2012
273	2130	10/1/2012	121000023	10/1/2012	1A PLUS ALGORITM S.R.L.	115.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/1/2012	10/1/2012	NU	1229	10/1/2012	115.00	121000023	10/1/2012

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
274	2150	10/2/2012	41252	9/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/26/2012	10/4/2012	NU	1230	10/2/2012	7.35	722	9/26/2012
275	2151	10/2/2012	55051	9/26/2012	S.N.T.F.C."CFR"CALATORI" S.A.	9.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/26/2012	10/4/2012	NU	1231	10/2/2012	9.40	1184319	9/26/2012
276	2152	10/2/2012	41253	9/27/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/27/2012	10/5/2012	NU	1232	10/2/2012	7.35	723	9/27/2012
277	2153	10/2/2012	55052	9/27/2012	S.N.T.F.C."CFR"CALATORI" S.A.	9.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/27/2012	10/5/2012	NU	1233	10/2/2012	9.40	1164698	9/27/2012
278	2155	10/2/2012	55053	9/27/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/27/2012	10/5/2012	NU	1234	10/2/2012	7.35	1164699	9/27/2012
279	2156	10/2/2012	41254	9/27/2012	S.N.T.F.C."CFR"CALATORI" S.A.	7.35	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/27/2012	10/5/2012	NU	1235	10/2/2012	7.35	724	9/27/2012
280	2146	10/2/2012	OPMR674008939	10/2/2012	OMV PETROM MARKETING S.R.L.	150.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/2/2012	10/8/2012	NU	1237	10/2/2012	150.00	114	10/2/2012
281	2164	10/2/2012	9167948710	10/2/2012	OMV PETROM MARKETING S.R.L.	2504.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/2/2012	10/8/2012	NU	1238	10/2/2012	2504.32	116	10/2/2012
282	2175	10/3/2012	3	10/3/2012	C.N. POSTA ROMANA	73.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/3/2012	10/3/2012	NU	1293	10/3/2012	73.00	506295	10/3/2012
283	2176	10/4/2012	8200045237	9/28/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1192.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2012	10/10/2012	NU	1294	10/4/2012	1192.76	OC 1400264	10/10/2012
284	2186	10/5/2012	L1027	10/5/2012	PRIMARIA CONSTANTA	55.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/10/2012	10/10/2012	NU	1298	10/5/2012	50.09	117	10/4/2012
285	2222	10/9/2012	625	10/9/2012	ALDEA VASILE PERS.F. AUTORIZATA	84.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/15/2012	10/15/2012	NU	1306	10/10/2012	84.07	119	10/10/2012
286	2225	10/4/2012	8110035198	10/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	59.27	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/14/2012	10/14/2012	NU	1316	10/10/2012	59.27	OC 1400264	10/10/2012
287	2226	10/4/2012	8110035199	10/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	735.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/14/2012	10/14/2012	NU	1317	10/10/2012	735.77	OC 1400264	10/10/2012
288	2227	10/4/2012	8110035200	10/4/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	11306.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/14/2012	10/14/2012	NU	1318	10/10/2012	11306.43	OC 1400264, 1400265, 1400266, 1400267	10.10.2012 10.10.2012 17.10.2012 07.11.2012
289	2235	10/11/2012	OPMR666007770	10/11/2012	OMV PETROM MARKETING S.R.L.	250.01	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/11/2012	10/11/2012	NU	1327	10/11/2012	250.01	263	10/11/2012
290	2239	10/12/2012	83652	10/12/2012	S.C. CUGET LIBER A.S.	10.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/12/2012	10/12/2012	NU	1329	10/12/2012	10.00	83652	10/12/2012
291	2255	10/15/2012	OPMR792011085	10/15/2012	OMV PETROM MARKETING S.R.L.	100.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/15/2012	10/19/2012	NU	1335	10/16/2012	100.00	55	10/15/2012
292	2262	10/17/2012	12896	10/17/2012	C.N. POSTA ROMANA	5.40	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	10/17/2012	10/17/2012	NU	1340	10/17/2012	5.40	30494	10/17/2012
293	2272	10/18/2012	8200045646	10/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5166.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2012	10/24/2012	NU	1341	10/18/2012	5166.05	OC 1400267	11/7/2012
294	2280	10/19/2012	92320	10/19/2012	S.C. ELECTRO DOVIS S.R.L.	386.14	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/19/2012	10/25/2012	NU	1344	10/19/2012	386.14	68070	10/19/2012
295	2296	10/22/2012	8110035298	10/19/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	92.82	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2012	10/26/2012	NU	1347	10/22/2012	92.82	OC 1400267	11/7/2012
296	2300	10/23/2012	11570	10/23/2012	S.N.T.F.C."CFR"CALATORI" S.A.	31.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/23/2012	10/23/2012	NU	1349	10/23/2012	31.00	3230	10/23/2012
297	2304	10/23/2012	9262661	10/6/2012	ROMTELECOM S.A.	133.05	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/29/2012	10/29/2012	NU	1350	10/23/2012	133.05	127	10/24/2012
298	2305	10/23/2012	9130634	10/6/2012	ROMTELECOM S.A.	55.73	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/29/2012	10/29/2012	NU	1351	10/23/2012	55.73	126	10/24/2012
299	2316	10/24/2012	7887739	24.10.2012.	S.C. AUTO MOTOR SERV S.R.L.	1658.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/31/2012	10/24/2012	NU	1357	10/24/2012	1658.00	128	10/25/2012
300	2358	10/31/2012	13381	10/25/2012	C.N. POSTA ROMANA	5.85	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	10/31/2012	10/31/2012	NU	1366	10/31/2012	5.85	31578	10/25/2012
301	2356	10/31/2012	OPMR666008154	10/30/2012	OMV PETROM MARKETING S.R.L.	200.05	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/31/2012	10/31/2012	NU	1367	10/31/2012	200.05	278	10/30/2012
302	2368	10/31/2012	55116	10/31/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1586.49	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2012	11/7/2012	NU	1375	10/31/2012	1586.49	129	11/2/2012
303	2370	10/31/2012	136	10/31/2012	BEJ MILEA ANGHEL	843.20	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	11/30/2012	11/7/2012	NU	1376	10/31/2012	843.20	130	11/2/2012
304	2371	10/31/2012	137	10/31/2012	BEJ MILEA ANGHEL	1116.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	11/30/2012	11/7/2012	NU	1377	10/31/2012	1116.00	131	11/2/2012
305	2387	11/1/2012	8200046045	10/29/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	989.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/29/2012	11/1/2012	NU	1381	11/1/2012	989.01	OC 1400268	11/6/2012
306	2388	11/1/2012	8716	10/29/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4611.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2012	11/1/2012	NU	1382	11/1/2012	4611.34	152	12/10/2012
307	2389	11/1/2012	8559	10/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	727.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2012	11/1/2012	NU	1383	11/1/2012	727.06	152	12/10/2012
308	2390	11/1/2012	8561	10/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	52.97	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2012	11/1/2012	NU	1384	11/1/2012	52.97	152	12/10/2012
309	2402	11/2/2012	OPMR673008754	11/1/2012	OMV PETROM MARKETING S.R.L.	150.12	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/1/2012	11/5/2012	NU	1389	11/2/2012	150.12	38	11/1/2012
310	2424	11/5/2012	121100268	11/5/2012	RIK S.R.L	444.29	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/5/2012	11/5/2012	NU	1393	11/5/2012	444.29	121100135	11/5/2012
311	2425	11/5/2012	1064988	11/5/2012	RIK S.R.L	958.83	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/5/2012	11/5/2012	NU	1394	11/5/2012	958.83	75913	11/5/2012
312	2427	11/5/2012	3	11/5/2012	C.N. POSTA ROMANA	76.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/5/2012	11/5/2012	NU	1397	11/5/2012	76.60	2640398	11/5/2012
313	2430	11/5/2012	638	11/5/2012	ALDEA VASILE PERS.F. AUTORIZATA	385.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/9/2012	11/9/2012	NU	1148	11/6/2012	385.64	137	11/7/2012
314	2442	11/6/2012	2841	11/1/2012	Bej Solomon Nicolae	186.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	11/12/2012	11/12/2012	NU	1449	11/6/2012	186.00	135	11/7/2012
315	2443	11/5/2012	549	11/5/2012	Bej Asociatia Vlad Irinel si Vlad Marieta	186.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	11/12/2012	11/12/2012	NU	1450	11/6/2012	186.00	136	11/7/2012
316	2436	11/6/2012	92765	11/6/2012	S.C. ELECTRO DOVIS S.R.L.	164.67	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/6/2012	11/6/2012	NU	1451	11/6/2012	164.67	68515	11/6/2012
317	2449	11/6/2012	OPMR666008278	11/6/2012	OMV PETROM MARKETING S.R.L.	250.06	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/6/2012	11/6/2012	NU	1452	11/6/2012	250.06	297	11/6/2012
318	2459	11/7/2012	2502	11/7/2012	S.C. ANTRICE S.A.	1036.22	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/7/2012	11/14/2012	NU	1461	11/7/2012	1036.22	142	11/22/2012
319	2463	11/8/2012	8200046067	11/6/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1405.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/20/2012	11/13/2012	NU	1462	11/8/2012	1405.26	OC 1400268 ;1400269	06.11.2012; 03.12.2012
320	2467	11/8/2012	3	11/8/2012	SC DOCOMIDAS SRL	80.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/15/2012	11/15/2012	NU	1467	11/8/2012	80.00	3	11/8/2012
321	2469	11/8/2012	OPMR666008293	11/8/2012	OMV PETROM MARKETING S.R.L.	100.06	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/8/2012	11/8/2012	NU	1468	11/8/2012	100.06	190	11/8/2012
322	2481	11/12/2012	6698092	11/12/2012	S.C. FIVE HOLDING	181.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/12/2012	11/12/2012	NU	1471	11/12/2012	181.98	93	11/12/2012
323	2482	11/12/2012	3914333	11/12/2012	S.C. FIVE HOLDING	3.35	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/12/2012	11/12/2012	NU	1472	11/12/2012	3.35	94	11/12/2012
324	2493	11/13/2012	7814850	11/13/2012	S.C. FIVE HOLDING	255.11	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/13/2012	11/13/2012	NU	1489	11/13/2012	255.11	36	11/13/2012
325	2495	11/13/2012	OPMR666008417	11/13/2012	OMV PETROM MARKETING S.R.L.	200.04	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/13/2012	11/13/2012	NU	1491	11/13/2012	200.04	136	11/13/2012

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Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	. re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
326	2525	11/16/2012	OPMR666008469	11/16/2012	OMV PETROM MARKETING S.R.L.	250.04	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/16/2012	11/16/2012	NU	1498	11/16/2012	250.04	238	11/16/2012
327	2526	11/16/2012	2551	11/16/2012	SC TOTO ROM	15.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/16/2012	11/16/2012	NU	1499	11/16/2012	15.00	7	11/16/2012
328	2529	11/16/2012	7570795	11/16/2012	S.C. FIVE HOLDING	401.88	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/16/2012	11/16/2012	NU	1500	11/16/2012	401.88	33	11/16/2012
329	2532	11/16/2012	3192	11/16/2012	S.C. ALEXE COMIMPEX S.R.L.	134.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/16/2012	11/16/2012	NU	1501	11/16/2012	134.00	13	11/16/2012
330	2535	11/16/2012	21638	11/16/2012	S.C. ZAVATE IMPEX S.R.L	250.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/16/2012	11/16/2012	NU	1502	11/16/2012	250.00	9	11/16/2012
331	2544	11/19/2012	1853	11/14/2012	S.C. ROGEVA COMEXAL S.R.L	655.34	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	12/14/2012	11/20/2012	NU	1505	11/19/2012	655.34	143	11/22/2012
332	2546	11/19/2012	1821817	11/6/2012	ROMTELECOM S.A.	130.58	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/28/2012	11/23/2012	NU	1506	11/19/2012	130.58	140	11/22/2012
333	2561	11/20/2012	7887904	11/19/2012	S.C. AUTO MOTOR SERV S.R.L.	1635.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/3/2012	11/26/2012	NU	1507	11/20/2012	1635.00	141	11/22/2012
334	2566	11/20/2012	OPMR666008549	11/20/2012	OMV PETROM MARKETING S.R.L.	250.04	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/20/2012	11/26/2012	NU	1510	11/20/2012	250.04	158	11/20/2012
335	2570	11/20/2012	171	11/20/2012	S.C. ANGEL CAR S.R.L	64.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/20/2012	11/26/2012	NU	1512	11/20/2012	64.00	501	11/20/2012
336	2585	11/21/2012	650	11/21/2012	ALDEA VASILE PERS.F. AUTORIZATA	84.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/22/2012	11/28/2012	NU	1518	11/22/2012	84.07	144	11/22/2012
337	2566	11/23/2012	OPMR666008620	11/23/2012	OMV PETROM MARKETING S.R.L.	200.10	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/23/2012	11/28/2012	NU	1519	11/23/2012	200.10	150	11/23/2012
338	2606	6/26/2012	2871	11/23/2012	Bej Solomon Nicolae	396.80	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	12/23/2012	11/29/2012	NU	1523	11/26/2012	396.80	146	11/28/2012
339	2620	11/27/2012	OPMR674010126	11/27/2012	OMV PETROM MARKETING S.R.L.	199.58	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/27/2012	11/27/2012	NU	1527	11/27/2012	199.58	155	11/27/2012
340	2618	11/27/2012	142	11/26/2012	Bej Milea Anghel	124.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	12/26/2012	11/29/2012	NU	1528	11/27/2012	124.00	147	11/28/2012
341	2610	11/27/2012	8200046273	11/12/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2012	11/29/2012	NU	1529	11/27/2012	5341.71	OC1400269	12/3/2012
342	2621	11/26/2012	8739	11/26/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4593.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/31/2012	11/29/2012	NU	1530	11/27/2012	4593.31	154	12/14/2012
343	2611	11/27/2012	8110035736	11/22/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	58.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/2/2012	11/29/2012	NU	1531	11/29/2012	58.21	OC1400269	12/3/2012
344	2612	11/27/2012	8110035737	11/22/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	702.70	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/2/2012	11/29/2012	NU	1532	11/29/2012	702.70	OC1400269	12/3/2012
345	2613	11/27/2012	8110035762	11/22/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	11036.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/2/2012	11/29/2012	NU	1533	11/29/2012	11036.56	OC1400269	12/3/2012
346	2614	11/27/2012	8110035764	11/22/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	89.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/2/2012	11/29/2012	NU	1534	11/29/2012	89.96	OC1400269	12/3/2012
347	2642	11/29/2012	8581	11/28/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	704.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2012	12/6/2012	NU	1535	11/29/2012	704.92	152	12/10/2012
348	2643	11/29/2012	8584	11/28/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	52.97	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2012	12/6/2012	NU	1536	11/29/2012	52.97	152	12/10/2012
349	2661	12/3/2012	55154	11/29/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1577.69	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/7/2012	12/7/2012	NU	1540	12/3/2012	1577.69	148	12/4/2012
350	2662	12/3/2012	659	11/29/2012	ALDEA VASILE PERS.F. AUTORIZATA	245.90	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/7/2012	12/7/2012	NU	1541	12/3/2012	245.90	149	12/4/2012
351	2666	12/3/2012	OPMR253011450	12/3/2012	OMV PETROM MARKETING S.R.L.	150.09	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/3/2012	12/3/2012	NU	1542	12/3/2012	150.09	195	12/3/2012
352	2690	12/4/2012	37126	12/3/2012	S.C.AUCHAN ROMANIA S.A.	1033.12	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/3/2012	12/4/2012	NU	1595	12/4/2012	1033.12	60253	12/3/2012
353	2691	12/4/2012	3589	12/3/2012	SC TOTO ROM	105.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/3/2012	12/4/2012	NU	1596	12/4/2012	105.00	63774	12/3/2012
354	2683	12/4/2012	8012657	12/4/2012	S.C. FIVE HOLDING	62.41	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/4/2012	12/4/2012	NU	1598	12/4/2012	62.41	58	12/4/2012
355	2686	12/4/2012	OPMR666008833	12/4/2012	OMV PETROM MARKETING S.R.L.	250.04	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/4/2012	12/4/2012	NU	1600	12/4/2012	250.04	222	12/4/2012
356	2688	12/4/2012	9167953592	12/3/2012	OMV PETROM MARKETING S.R.L.	2504.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/4/2012	12/4/2012	NU	1601	12/4/2012	2504.32	150	12/5/2012
357	2709	12/5/2012	2405	12/5/2012	S.C. PROVITA 2000 S.R.L.	1785.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	12/19/2012	12/12/2012	NU	1609	12/5/2012	1785.00	151	12/10/2012
358	2710	12/5/2012	2644255	12/5/2012	C.N. POSTA ROMANA	73.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/5/2012	12/5/2012	NU	1611	12/5/2012	73.00	2644255	12/5/2012
359	2715	12/7/2012	8200046683	11/28/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	846.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2012	12/7/2012	NU	1612	12/7/2012	846.34	OC1400270	12/10/2012
360	2716	12/7/2012	OPMR674010301	12/7/2012	OMV PETROM MARKETING S.R.L.	49.77	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/7/2012	12/7/2012	NU	1613	12/7/2012	49.77	125	12/7/2012
361	2721	12/10/2012	OPMR674010339	12/10/2012	OMV PETROM MARKETING S.R.L.	150.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/10/2012	12/10/2012	NU	1616	12/10/2012	150.03	65	12/10/2012
362	2731	12/10/2012	F01-3597	12/6/2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/10/2012	12/13/2012	NU	1618	12/10/2012	120.00	18	12/6/2012
363	2729	12/10/2012	F01-3596	12/6/2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/10/2012	12/13/2012	NU	1620	12/10/2012	120.00	17	12/6/2012
364	2725	12/10/2012	F01-3594	12/6/2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/10/2012	12/13/2012	NU	1622	12/10/2012	120.00	15	12/6/2012
365	2727	12/10/2012	F01-3595	12/6/2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/10/2012	12/13/2012	NU	1624	12/10/2012	120.00	16	12/6/2012
366	2734	12/10/2012	OPMR354005313	12/7/2012	OMV PETROM MARKETING S.R.L.	250.25	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/10/2012	12/10/2012	NU	1626	12/10/2012	250.25	359	12/7/2012
367	2736	12/10/2012	OPMR966000760	12/10/2012	OMV PETROM MARKETING S.R.L.	250.04	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/10/2012	12/10/2012	NU	1630	12/10/2012	250.04	63	12/10/2012
368	2733	12/10/2012	F01-3593	12/6/2012	SC POPASUL CASA ROMANEASCA SRL	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/10/2012	12/13/2012	NU	1633	12/10/2012	120.00	14	12/6/2012
369	2749	12/11/2012	OPMR673009615	12/11/2012	OMV PETROM MARKETING S.R.L.	50.03	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/11/2012	12/12/2012	NU	1637	12/12/2012	50.04	66	12/11/2012
370	2761	12/12/2012	3914370	12/12/2012	S.C. FIVE HOLDING	94.17	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/12/2012	12/12/2012	NU	1641	12/12/2012	94.17	57	12/12/2012
371	2760	12/12/2012	7286734	12/12/2012	S.C. FIVE HOLDING	276.46	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/12/2012	12/12/2012	NU	1642	12/12/2012	276.46	57	12/12/2012
372	2772	12/13/2012	8200047126	12/5/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/16/2013	12/28/2012	NU	1643	12/13/2012	5341.71	OC1617061;1617062	10.12.2012; 28.12.2012
373	2773	12/13/2012	669	12/13/2012	ALDEA VASILE PERS.F. AUTORIZATA	84.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/20/2012	12/20/2012	NU	1644	12/13/2012	84.26	155	12/14/2012
374	2783	12/13/2012	15495	12/13/2012	C.N. POSTA ROMANA	5.40	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	12/13/2012	12/13/2012	NU	1647	12/13/2012	5.40	36675	12/13/2012
375	2794	12/14/2012	908117	12/14/2012	S.C. START BIT NET S.R.L	581.31	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/14/2012	12/17/2012	NU	1656	12/17/2012	581.31	602116	12/14/2012
376	2811	12/18/2012	194	12/18/2012	S.C. ANGEL CAR S.R.L	32.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/18/2012	12/18/2012	NU	1661	12/18/2012	32.00	513	12/18/2012
377	2816	12/18/2012	2770	12/18/2012	S.C. TEMPO INVEST S.R.L.	80.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/18/2012	12/18/2012	NU	1664	12/18/2012	80.00	2039	12/18/2012
378	2813	12/18/2012	4384724	12/6/2012	ROMTELECOM S.A.	117.25	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/28/2012	12/24/2012	NU	1666	12/18/2012	117.25	157	12/20/2012
379	2826	12/20/2012	SNL20121640	12/19/2012	S.C. SUNLIGHT INDUSTRIAL S.R.L	2430.40	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/18/2012	12/28/2012	NU	1670	12/20/2012	2430.40	158	12/28/2012
380	2836	12/27/2012	151	12/20/2012	BEJ STOIAN VALENTIN	620.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	1/20/2013	1/4/2013	NU	1677	12/27/2012	620.00	159	12/28/2012
381	2837	12/27/2012	8110036286	12/14/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	10469.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/24/2012	12/27/2012	NU	1678	12/27/2012	10469.07	OC1617062	12/28/2012
382	2838	12/27/2012	8110036288	12/14/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	114.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/24/2012	12/27/2012	NU	1679	12/27/2012	114.08	OC1617062	12/28/2012
383	2839	12/27/2012	8110036311	12/14/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	70.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/24/2012	12/27/2012	NU	1680	12/27/2012	70.48	OC1617062	12/28/2012

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
384	2840	12/27/2012	8110036312	12/14/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	765.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/24/2012	12/27/2012	NU	1681	12/27/2012	765.69	OC1617062	12/28/2012
385	14	1/3/2013	55190	12/31/2012	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1548.77	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/9/2013	1/9/2013	NU	1	1/3/2013	1548.77	1	1/4/2013
386	16	1/3/2013	8200047298	12/21/2012	C.N.C.F. CFR S.A. - Suc CREIR Constanta	783.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/21/2013	1/9/2013	NU	2	1/3/2013	783.93	OC1617062	12/28/2012
387	24	1/3/2013	OPMR666009432	1/3/2013	OMV PETROM MARKETING S.R.L.	200.01	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/3/2013	1/3/2013	NU	3	1/3/2013	200.01	166	1/3/2013
388	27	1/3/2013	197579	1/3/2013	S.C. COMAT SERVICE S.A.	332.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/3/2013	1/3/2013	NU	4	1/3/2013	332.00	192715	1/3/2013
389	26	1/3/2013	197580	1/3/2013	S.C. COMAT SERVICE S.A.	59.52	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/3/2013	1/3/2013	NU	5	1/3/2013	59.52	192716	1/3/2013
390	45	1/4/2013	8760	12/31/2012	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4485.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/31/2013	1/7/2013	NU	8	1/4/2013	4485.06	3	1/8/2013
391	46	1/4/2013	1300000004	1/4/2013	COMP NAT DE AUTOSTRAZI SI DRUMURI JUD	2249.96	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/4/2013	1/4/2013	NU	9	1/4/2013	2249.96	2	1/4/2013
392	66	1/8/2013	2633766	1/8/2013	C.N. POSTA ROMANA	76.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/8/2013	1/8/2013	NU	63	1/8/2013	76.00	2633766	1/8/2013
393	69	1/9/2013	8806	1/8/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1040.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/7/2013	1/15/2013	NU	65	1/9/2013	1040.25	5	1/10/2013
394	68	1/9/2013	8808	1/8/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/7/2013	1/15/2013	NU	66	1/9/2013	55.58	5	1/10/2013
395	78	1/10/2013	OPMR666009586	1/10/2013	OMV PETROM MARKETING S.R.L.	200.15	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/10/2013	1/10/2013	NU	72	1/10/2013	200.15	151	1/10/2013
396	110	1/14/2013	OPMR967001078	1/14/2013	OMV PETROM MARKETING S.R.L.	150.06	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/14/2013	1/14/2013	NU	83	1/14/2013	150.06	46	1/14/2013
397	115	1/15/2013	6833255	1/7/2013	ROMTELECOM S.A.	116.45	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/29/2013	1/21/2013	NU	86	1/15/2013	116.45	6	1/22/2013
398	119	1/16/2013	OPMR666009680	1/15/2013	OMV PETROM MARKETING S.R.L.	250.08	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/15/2013	1/16/2013	NU	90	1/16/2013	250.08	198	1/15/2013
399	123	1/16/2013	97880	1/14/2013	S.C CONTINENTAL HOTELS SA	148.93	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/14/2013	1/16/2013	NU	91	1/16/2013	148.93	20	1/14/2013
400	125	1/16/2013	1865	1/16/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/16/2013	1/16/2013	NU	92	1/16/2013	4.90	2806	1/16/2013
401	182	1/21/2013	8200047612	1/10/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2013	1/25/2013	NU	101	1/21/2013	5341.71	OC1617063;1617064	10.01.2013; 30.01.2013
402	183	1/21/2013	8110036502	1/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	67.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/24/2013	1/24/2013	NU	102	1/21/2013	67.60	OC1617064	1/30/2013
403	184	1/21/2013	8110036503	1/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	747.61	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/24/2013	1/24/2013	NU	103	1/21/2013	747.61	OC1617064	1/30/2013
404	185	1/21/2013	8110036504	1/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	10818.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/24/2013	1/24/2013	NU	104	1/21/2013	10818.05	OC1617064	1/30/2013
405	186	1/21/2013	8110036505	1/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	110.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/24/2013	1/24/2013	NU	105	1/21/2013	110.58	OC1617064	1/30/2013
406	194	1/22/2013	757	1/21/2013	C.N. POSTA ROMANA	5.40	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	1/21/2013	1/22/2013	NU	109	1/22/2013	5.40	1675	1/21/2013
407	206	1/24/2013	8200048060	1/23/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9625.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/23/2013	1/30/2013	NU	114	1/24/2013	9625.29	OC1617064	1/30/2013
408	235	1/29/2013	700	1/29/2013	ALDEA VASILE PERS.F. AUTORIZATA	81.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/4/2013	2/4/2013	NU	120	1/30/2013	81.47	8	1/30/2013
409	246	1/30/2013	8200048120	1/28/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	973.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2013	2/5/2013	NU	121	1/30/2013	973.95	OC1617064	1/30/2013
410	254	1/31/2013	55220	1/31/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1532.48	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/7/2013	2/7/2013	NU	123	1/31/2013	1532.48	9	1/31/2013
411	256	1/31/2013	8784	1/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4415.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2013	2/6/2013	NU	122	1/31/2013	4415.69	17	2/6/2013
412	265	1/31/2013	673010404	1/31/2013	OMV PETROM MARKETING S.R.L.	250.01	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/31/2013	1/31/2013	NU	125	1/31/2013	250.01	12	1/31/2013
413	287	2/1/2013	7002776	1/31/2013	ENEL DISTRIBUTIE DOBROGEA	2018.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/15/2013	2/7/2013	NU	130	2/1/2013	2018.92	10	2/1/2013
414	288	2/1/2013	7002798	1/31/2013	ENEL DISTRIBUTIE DOBROGEA	1135.64	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/15/2013	2/7/2013	NU	131	2/1/2013	1135.64	11	2/1/2013
415	292	2/1/2013	8831	1/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1349.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/2/2013	2/7/2013	NU	132	2/1/2013	1349.21	16	2/6/2013
416	293	2/1/2013	8833	1/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/2/2013	2/7/2013	NU	133	2/1/2013	46.31	16	2/6/2013
417	307	2/4/2013	2644264	2/4/2013	C.N. POSTA ROMANA	73.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/9/2013	2/9/2013	NU	135	2/4/2013	73.00	2644264	2/4/2013
418	310	2/5/2013	41300020	2/5/2013	CENAFER	480.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/11/2013	2/11/2013	NU	187	2/5/2013	480.00	18	2/6/2013
419	323	2/7/2013	8110037031	2/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	73.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/14/2013	2/14/2013	NU	190	2/7/2013	73.06	OC1617065	2/14/2013
420	324	2/7/2013	8110037032	2/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	858.51	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/14/2013	2/14/2013	NU	191	2/7/2013	858.51	OC1617065; OC1617066	14.02.2013; 15.02.2013
421	327	2/8/2013	9541284	2/8/2013	S.C. FAN COURIER EXPRESS S.R.L.	17.98	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/8/2013	2/8/2013	NU	201	2/8/2013	17.98	7541284	2/8/2013
422	348	2/11/2013	32493	2/8/2013	AUTORITATEA FEROVIARA ROMANA-AFER	1093.83	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/15/2013	2/15/2013	NU	206	2/12/2013	1093.83	19	2/12/2013
423	373	2/14/2013	130200271	2/14/2013	S.C. 1A PLUS ALGORITM S.R.L.	350.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	2/14/2013	2/14/2045	NU	209	2/14/2013	350.00	7498	4/14/2013
424	379	2/18/2013	8200048383	2/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2013	2/22/2013	NU	210	2/18/2013	5341.71	OC161706; OC1617067	15.02.2013 06.03.2013
425	389	2/18/2013	9335142	2/6/2013	ROMTELECOM S.A.	121.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/28/2013	2/22/2013	NU	211	2/18/2013	121.82	20	2/18/2013
426	403	2/19/2013	8120317	2/19/2013	S.C. FIVE HOLDING	185.32	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/19/2013	2/19/2013	NU	216	2/19/2013	185.32	51	2/19/2013
427	412	2/19/2013	6291	2/19/2013	S.C. DUO MANAGER S.R.L.	65.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	2/19/2013	2/19/2013	NU	217	2/19/2013	65.00	2377	2/19/2013
428	413	2/20/2013	8110037075	2/18/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	11711.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2013	2/26/2013	NU	218	2/20/2013	11711.24	OC1617067	3/6/2013
429	414	2/20/2013	8110037076	2/18/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	91.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2013	2/26/2013	NU	219	2/20/2013	91.67	OC1617067	3/6/2013
430	433	2/21/2013	718	2/21/2013	ALDEA VASILE PERS.F. AUTORIZATA	81.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2013	2/27/2013	NU	226	2/22/2013	81.47	22	2/22/2013
431	472	2/26/2013	8200048736	2/25/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	11065.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/25/2013	3/4/2013	NU	229	2/26/2013	11065.93	OC1617067	3/6/2013
432	493	2/28/2013	100546	2/25/2013	S.C CONTINENTAL HOTELS SA	166.36	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2013	3/28/2013	NU	233	2/28/2013	166.36	30	2/25/2013
433	495	2/28/2013	55252	2/28/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1529.68	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/5/2012	3/5/2013	NU	240	2/28/2013	1529.68	24	3/4/2013
434	497	2/28/2013	8963	2/27/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4436.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2013	3/5/2013	NU	241	2/28/2013	4436.96	30	3/15/2013
435	524	3/4/2013	130300124	3/4/2013	S.C. RIK S.R.L.	142.48	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/4/2013	3/8/2013	NU	243	3/4/2013	142.48	130300060	3/4/2013
436	537	3/4/2013	725	3/4/2013	ALDEA VASILE PERS.F. AUTORIZATA	319.92	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/4/2013	3/4/2013	NU	244	3/4/2013	319.92	372	3/4/2013
437	515	3/4/2013	8858	2/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1395.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/5/2013	3/11/2013	NU	246	3/5/2013	1395.10	25	3/7/2013

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP	OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
438	542	3/5/2013	2633778	3/5/2013	C.N. POSTA ROMANA	71.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/5/2013	3/5/2013	NU	300	3/5/2013	71.00	2633778	3/5/2013
439	559	3/7/2013	8859	2/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2013	3/13/2013	NU	309	3/7/2013	46.31	25	3/7/2013
440	613	3/14/2013	8110037337	3/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	76.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2013	3/20/2013	NU	317	3/14/2013	76.47	1617132	4/12/2013
441	614	3/14/2013	8110037338	3/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	861.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2013	3/20/2013	NU	318	3/14/2013	861.04	1617132	4/12/2013
442	615	3/14/2013	8110037339	3/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	10577.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2013	3/20/2013	NU	319	3/14/2013	10577.89	1617132	4/12/2013
443	616	3/14/2013	8110037370	3/13/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	109.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/23/2013	3/20/2013	NU	320	3/14/2013	109.10	1617132	4/12/2013
444	644	3/19/2013	1854328	3/6/2013	ROMTELECOM S.A.	113.24	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2013	3/25/2013	NU	321	3/19/2013	113.24	33	3/20/2013
445	645	3/19/2013	737	3/19/2013	ALDEA VASILE PERS.F. AUTORIZATA	82.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/25/2013	3/25/2013	NU	322	3/19/2013	82.15	32	3/20/2013
446	653	3/21/2013	8200049132	3/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2013	3/27/2013	NU	324	3/21/2013	5341.71	1617132	4/12/2013
447	674	3/25/2013	21454	3/25/2013	BIROUL NOTARILOR PUBLICI ASOCIATI BEIU	14.88	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2013	3/26/2013	NU	332	3/25/2013	14.88	21454	3/25/2013
448	681	3/26/2013	13884	3/26/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/26/2013	3/26/2013	NU	334	3/26/2013	4.90	21385	3/26/2013
449	683	3/27/2013	8200049405	3/26/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9348.55	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/26/2013	4/2/2013	NU	336	3/27/2013	9348.55	1617132	4/12/2013
450	685	3/27/2013	8985	3/26/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4471.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2013	4/3/2013	NU	337	3/28/2013	4471.18	40	4/8/2013
451	698	3/28/2013	30856	3/25/2013	S.N.T.F.C."CFR"CALATORI" S.A.	10.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2013	3/28/2013	NU	339	3/28/2013	10.60	5105	3/25/2013
452	699	3/28/2013	214	3/25/2013	S.N.T.F.C."CFR"CALATORI" S.A.	23.70	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2013	3/28/2013	NU	340	3/28/2013	23.70	6193	3/25/2013
453	708	4/1/2013	55289	3/29/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1544.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/5/2013	4/5/2013	NU	342	4/1/2013	1544.82	39	4/1/2013
454	733	4/1/2013	8880	3/29/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	984.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/28/2013	4/5/2013	NU	343	4/1/2013	984.20	40	4/8/2013
455	734	4/1/2013	8881	3/29/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/8/2013	4/5/2013	NU	344	4/1/2013	46.31	40	4/8/2013
456	750	4/3/2013	2644273	4/2/2013	C.N. POSTA ROMANA	36.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/2/2013	4/3/2013	NU	395	4/3/2013	36.00	2644273	4/2/2013
457	764	4/3/2013	1197	4/3/2013	PRIMARIA CONSTANTA	54.23	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/10/2013	4/10/2013	NU	396	4/3/2013	54.23	37	4/1/2013
458	773	4/4/2013	8110037904	4/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	67.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/14/2013	4/10/2013	NU	399	4/5/2013	67.60	OC1617070	4/4/2013
459	774	4/4/2013	8110037905	4/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	790.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/14/2013	4/10/2013	NU	400	4/5/2013	790.88	OC1617070	4/4/2013
460	775	4/4/2013	8110037906	4/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	10677.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/14/2013	4/10/2013	NU	401	4/5/2013	10677.12	OC1617070; OC1617041; OC1617042	04.04.2013; 11.04.2013; 12.04.2013
461	851	4/18/2013	753	4/17/2013	ALDEA VASILE PERS.F. AUTORIZATA	81.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/23/2013	4/23/2013	NU	413	4/19/2013	81.43	44	4/22/2013
462	861	4/18/2013	4459870	4/6/2013	ROMTELECOM S.A.	120.71	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/29/2013	4/23/2013	NU	414	4/19/2013	120.71	45	4/22/2013
463	869	4/19/2013	7888613	4/19/2013	S.C. AUTO MOTOR SERV S.R.L.	818.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/30/2013	4/24/2013	NU	415	4/19/2013	818.00	46	4/22/2013
464	888	4/24/2013	8200050038	4/18/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5341.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2013	4/30/2013	NU	420	4/24/2013	5341.71	OC1617044; OC1617141	07.05.2013; 29.05.2013
465	904	4/25/2013	756	4/25/2013	ALDEA VASILE PERS.F. AUTORIZATA	149.54	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/25/2013	5/2/2013	NU	425	4/25/2013	149.54	388	4/25/2013
466	923	4/29/2013	9459	4/26/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4410.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/31/2013	5/7/2013	NU	427	4/29/2013	4410.73	50	5/14/2013
467	926	4/29/2013	8200050185	4/25/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5314.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/25/2013	5/7/2013	NU	428	4/29/2013	5314.49	OC1617141	5/29/2013
468	932	4/30/2013	8110038024	4/22/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	81.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/2/2013	5/2/2013	NU	429	4/30/2013	81.07	OC1617043	5/7/2013
469	930	4/30/2013	9507	4/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	938.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2013	5/9/2013	NU	431	4/30/2013	938.68	50	5/14/2013
470	931	4/30/2013	9508	4/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2013	5/9/2013	NU	432	4/30/2013	46.31	50	5/14/2013
471	937	4/30/2013	55316	4/30/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1511.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/8/2013	5/8/2013	NU	433	4/30/2013	1511.46	47	4/30/2013
472	982	5/8/2013	267	5/7/2013	S.C. ANGEL CAR S.R.L.	64.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/7/2013	5/8/2013	NU	484	5/8/2013	64.00	538	5/7/2013
473	983	5/8/2013	2633794	5/8/2013	C.N. POSTA ROMANA	39.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/8/2013	5/8/2013	NU	487	5/8/2013	39.00	2633794	5/8/2013
474	996	5/9/2013	19	5/9/2013	S.C. LOCOSAD S.R.L.	75.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/9/2013	5/9/2013	NU	489	5/9/2013	75.00	4	5/9/2013
475	997	5/9/2013	3197	5/9/2013	S.C. TERMA CONSTRUCT S.R.L	65.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/9/2013	5/9/2013	NU	490	5/9/2013	65.00	4334	5/9/2013
476	1007	5/13/2013	1099	5/13/2013	S.C. KAMADA ADVERTISING S.R.L	109.12	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/21/2013	5/17/2013	NU	494	5/13/2013	109.12	48	5/14/2013
477	1015	5/14/2013	7300	5/13/2013	S.C.MONDOCAR-AUTO VICTOR S.R.L.	30.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/14/2013	5/14/2013	NU	503	5/14/2013	30.00	2	5/13/2013
478	1012	5/14/2013	3064	4/26/2013	B.E.J. SOLOMON NICOLAE	124.00	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	5/20/2013	5/15/2013	NU	504	5/14/2013	124.00	49	5/14/2013
479	1022	5/15/2013	8110038202	5/13/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	63.81	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/23/2013	5/21/2013	NU	505	5/15/2013	63.81	OC1617141	5/29/2013
480	1023	5/15/2013	8110038203	5/13/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	861.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/23/2013	5/21/2013	NU	506	5/15/2013	861.24	OC1617141	5/29/2013
481	1025	5/15/2013	8200050424	5/14/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	4545.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2013	5/21/2013	NU	508	5/15/2013	4545.17	OC1617141	5/29/2013
482	1032	5/16/2013	8110038224	5/16/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9982.63	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/26/2013	5/22/2013	NU	510	5/16/2013	9982.63	OC1617141	5/29/2013
483	1033	5/16/2013	8110038225	5/16/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	117.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/26/2013	5/22/2013	NU	511	5/16/2013	117.12	OC1617141	5/29/2013
484	1049	5/21/2013	6964139	5/6/2013	ROMTELECOM S.A.	112.93	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/28/2013	5/21/2013	NU	512	5/21/2013	112.93	51	5/22/2013
485	1095	5/27/2013	8200050829	5/24/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1054.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/24/2013	5/31/2013	NU	518	5/28/2013	1054.76	OC1617045	6/7/2013
486	1098	5/28/2013	774	5/27/2013	ALDEA VASILE PERS.F. AUTORIZATA	81.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/31/2013	5/31/2013	NU	519	5/28/2013	81.46	54	5/29/2013
487	1115	5/29/2013	11702	5/29/2013	S.N.T.F.C."CFR"CALATORI" S.A.	6.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/29/2013	5/29/2013	NU	520	5/29/2013	6.80	4495	5/29/2013
488	1116	5/29/2013	30913	5/27/2013	S.N.T.F.C."CFR"CALATORI" S.A.	5.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/29/2013	5/29/2013	NU	521	5/29/2013	5.20	8051	5/27/2013
489	1125	5/30/2013	9481	5/27/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4417.61	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2013	6/6/2013	NU	523	5/30/2013	4417.61	62	6/25/2013
490	1136	5/30/2013	7888791	5/30/2013	S.C. AUTO MOTOR SERV S.R.L.	726.50	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/29/2013	6/6/2013	NU	524	5/30/2013	726.50	55	5/30/2013

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
491	1143	5/31/2013	55361	5/31/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1514.81	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/6/2013	6/6/2013	NU	525	5/31/2013	1514.81	56	5/31/2013
492	1175	6/3/2013	9535	5/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	718.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2013	6/7/2013	NU	527	6/3/2013	718.95	62	6/25/2013
493	1176	6/3/2013	9536	5/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2013	6/7/2013	NU	528	6/3/2013	46.31	62	6/25/2013
494	1196	6/4/2013	2644289	6/4/2013	C.N. POSTA ROMANA	37.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/4/2013	6/4/2013	NU	578	6/4/2013	37.00	2644289	6/4/2013
495	1220	6/7/2013	13469	6/6/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	6/7/2013	6/7/2013	NU	580	6/7/2013	4.90	13469	6/6/2013
496	1221	6/7/2013	3109	6/6/2013	B.E.J. SOLOMON NICOLAE	74.40	exploatare	prestari servicii	Serviciul CFSAA	Chelam Ghiulman	6/28/2013	6/13/2013	NU	583	6/7/2013	74.40	57	6/11/2013
497	1235	6/10/2013	786	6/10/2013	ALDEA VASILE PERS.F. AUTORIZATA	177.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/14/2013	6/14/2013	NU	586	6/10/2013	177.32	58	6/11/2013
498	1238	6/11/2013	8110038708	6/7/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	62.97	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/17/2013	6/17/2013	NU	587	6/11/2013	62.97	OC1617045	6/7/2013
499	1239	6/11/2013	8110038709	6/7/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	836.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/17/2013	6/17/2013	NU	588	6/11/2013	836.99	OC1617045	6/7/2013
500	1240	6/11/2013	8110038710	6/7/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	10315.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/17/2013	6/17/2013	NU	589	6/11/2013	10315.39	OC1617045;1617046; 1617047	07.06.2013; 21.06.2013; 21.06.2013
501	1259	6/11/2013	1155473	6/11/2013	KAUFLAND ROMANIA SCS	116.90	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/11/2013	6/11/2013	NU	592	6/11/2013	116.90	372	6/11/2013
502	1304	6/18/2013	9465823	6/6/2013	ROMTELECOM S.A.	113.42	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/28/2013	6/28/2013	NU	605	6/18/2013	113.42	59	6/19/2013
503	1315	6/19/2013	7888880	6/19/2013	S.C. AUTO MOTOR SERV S.R.L.	1170.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	7/2/2013	6/26/2013	NU	606	6/19/2013	1170.00	61	6/20/2013
504	1317	6/19/2013	909079	6/18/2013	START BIT NET S.R.L.	287.46	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/18/2013	6/26/2013	NU	607	6/19/2013	287.46	3293176	6/19/2013
505	1322	6/20/2013	8200051027	6/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	4545.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2013	6/27/2013	NU	610	6/20/2013	4545.17	OC1617047	6/21/2013
506	1332	6/21/2013	8423891	6/21/2013	S.C. FIVE HOLDING	53.49	exploatare	materiale	Serviciul exploatare	Axinte Paul	6/21/2013	6/21/2013	NU	612	6/21/2013	53.49	28	6/21/2013
507	1345	6/25/2013	8200051505	6/21/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	871.11	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/21/2013	7/1/2013	NU	615	6/26/2013	871.11	OC1617047	6/21/2013
508	1373	6/27/2013	788	6/27/2013	ALDEA VASILE PERS.F. AUTORIZATA	82.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/1/2013	7/1/2013	NU	616	6/27/2013	82.14	63	6/28/2013
509	1391	6/28/2013	55394	6/28/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1554.79	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2013	7/4/2013	NU	617	7/1/2013	1554.79	64	7/3/2013
510	1433	7/2/2013	2644298	6/27/2013	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/26/2013	7/2/2013	NU	666	7/2/2013	3.00	2644298	7/26/2013
511	1434	7/2/2013	2643917	7/2/2013	C.N. POSTA ROMANA	34.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/2/2013	7/2/2013	NU	667	7/2/2013	34.80	26439917	7/2/2013
512	1435	7/3/2013	9973	7/2/2013	S.C. DESIGN STAMP S.R.L.	61.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	7/3/2013	7/3/2013	NU	671	7/3/2013	61.50	5907	7/2/2013
513	1412	7/2/2013	9567	6/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	174.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/28/2013	7/8/2013	NU	675	7/8/2013	174.89	65	7/18/2013
514	1413	7/2/2013	9568	6/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/28/2013	7/8/2013	NU	676	7/8/2013	55.58	65	7/18/2013
515	1414	7/2/2013	9611	6/28/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4635.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/31/2013	7/8/2013	NU	677	7/8/2013	4635.05	65	7/18/2013
516	1461	7/8/2013	8110038901	7/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	806.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/14/2013	7/12/2013	NU	678	7/8/2013	806.46	OC1617048	7/12/2013
517	1462	7/8/2013	8110038900	7/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	62.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/14/2013	7/12/2013	NU	679	7/8/2013	62.79	OC1617048	7/12/2013
518	1463	7/8/2013	8110038902	7/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9975.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/14/2013	7/12/2013	NU	680	7/8/2013	9975.87	OC1617048	7/12/2013
519	1464	7/8/2013	8110038903	7/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	101.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/14/2013	7/12/2013	NU	681	7/8/2013	101.68	OC1617048	7/12/2013
520	1499	7/12/2013	8200051964	7/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	4545.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2013	7/18/2013	NU	686	7/12/2013	4545.17	OC1617048	7/12/2013
521	1491	7/12/2013	86687813	7/8/2013	S.C. ELECTRIFICARE CFR S.A.	325.49	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/7/2013	7/18/2013	NU	700	7/17/2013	325.49	1970	7/25/2013
522	1551	7/23/2013	1959361	7/6/2013	ROMTELECOM S.A.	120.96	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2013	7/29/2013	NU	706	7/23/2013	120.96	80	7/25/2013
523	1560	7/25/2013	8110038999	7/22/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	94.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/1/2013	7/30/2013	NU	710	7/25/2013	94.36	OC1617049	7/25/2013
524	1561	7/25/2013	8200052268	7/24/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	889.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2013	7/30/2013	NU	711	7/25/2013	889.24	OC1617049	7/25/2013
525	1564	7/25/2013	30954	7/17/2013	S.N.T.F.C."CFR"CALATORI" S.A.	21.20	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/25/2013	7/25/2013	NU	714	7/25/2013	21.20	5120	7/17/2013
526	1568	7/25/2013	55088	7/17/2013	S.N.T.F.C."CFR"CALATORI" S.A.	14.25	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/25/2013	7/25/2013	NU	716	7/25/2013	14.25	4032	7/17/2013
527	1566	7/25/2013	55087	7/17/2013	S.N.T.F.C."CFR"CALATORI" S.A.	14.25	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/25/2013	7/25/2013	NU	718	7/25/2013	14.25	4031	7/17/2013
528	1559	7/25/2013	7889083	7/23/2013	S.C. AUTO MOTOR SERV S.R.L.	1240.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/4/2013	7/31/2013	NU	720	7/29/2013	1240.00	82	7/30/2013
529	1578	7/29/2013	466	7/26/2013	S.N.T.F.C."CFR"CALATORI" S.A.	49.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/26/2013	7/29/2013	NU	721	7/29/2013	49.70	6939	7/26/2013
530	1550	7/29/2013	9632	7/26/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4563.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/2/2013	8/26/2013	NU	726	7/29/2013	4563.01	85	8/2/2013
531	1573	7/30/2013	817	7/30/2013	ALDEA VASILE PERS.F. AUTORIZATA	81.83	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/5/2013	8/5/2013	NU	732	7/31/2013	81.83	83	7/31/2013
532	1581	7/31/2013	9593	7/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	175.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2013	8/6/2013	NU	735	7/31/2013	175.19	85	8/2/2013
533	1582	7/31/2013	9594	7/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2013	8/6/2013	NU	736	7/31/2013	55.58	85	8/2/2013
534	1583	7/31/2013	55430	7/31/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1535.34	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/6/2013	8/6/2013	NU	737	7/31/2013	1535.34	84	7/31/2013
535	1584	8/2/2013	5723	8/2/2013	S.C. GIAVELA S.R.L.	600.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/2/2013	8/2/2013	NU	789	8/2/2013	600.00	3942	8/2/2013
536	1640	8/5/2013	1950	8/2/2013	C.N. POSTA ROMANA	34.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/5/2013	8/5/2013	NU	792	8/5/2013	34.80	1950	8/5/2013
537	1642	8/5/2013	880	8/5/2013	S.C.FRIGO POLAR CLIMA S.R.L	62.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/6/2013	8/5/2013	NU	796	8/6/2013	62.00	482	8/5/2013
538	1653	8/5/2013	8110039432	8/5/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	58.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/15/2013	8/12/2013	NU	798	8/6/2013	58.76	OC1617050	8/6/2013
539	1654	8/5/2013	8110039433	8/5/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	797.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/15/2013	8/12/2013	NU	799	8/6/2013	797.56	OC1617050	8/6/2013
540	1655	8/5/2013	8110039454	8/6/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9590.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2013	8/13/2013	NU	800	8/6/2013	9590.18	OC1617051	8/12/2013
541	1680	8/12/2013	8110039457	8/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	66.69	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/22/2013	8/19/2013	NU	810	8/12/2013	66.69	OC1617051	8/12/2013
542	1725	8/26/2013	4448286	8/6/2013	ROMTELECOM S.A.	117.97	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/28/2013	8/28/2013	NU	814	8/26/2013	117.97	98	8/26/2013
543	1728	8/26/2013	2612	8/26/2013	S.C. PROVITA 2000 S.R.L.	1020.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	9/25/2013	8/30/2013	NU	815	8/26/2013	1020.00	99	8/27/2013
544	1732	8/26/2013	8200052753	8/22/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	4545.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/16/2013	8/30/2013	NU	816	8/26/2013	4545.17	OC 1617152	9/12/2013
545	1740	8/27/2013	30983	8/22/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/27/2013	8/27/2013	NU	817	8/27/2013	8.70	5733	8/22/2013

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
546	1741	8/27/2013	50610	8/22/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/27/2013	8/27/2013	NU	818	8/27/2013	8.70	6058	8/22/2013
547	1742	8/27/2013	30985	8/23/2013	S.N.T.F.C."CFR"CALATORI" S.A.	10.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/27/2013	8/27/2013	NU	819	8/27/2013	10.60	8067	8/23/2013
548	1743	8/27/2013	57503	8/23/2013	S.N.T.F.C."CFR"CALATORI" S.A.	10.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/27/2013	8/27/2013	NU	820	8/27/2013	10.60	1164581	8/23/2013
549	1758	8/28/2013	8200052904	8/28/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1110.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/28/2013	9/3/2013	NU	832	8/29/2013	1110.25	OC 1617152	9/12/2013
550	1759	8/28/2013	50613	8/27/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/29/2013	8/29/2013	NU	833	8/29/2013	8.70	4398	8/27/2013
551	1760	8/28/2013	30988	8/27/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/29/2013	8/29/2013	NU	834	8/29/2013	8.70	5734	8/27/2013
552	1761	8/29/2013	9758	8/27/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4603.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/27/2013	9/5/2013	NU	835	8/30/2013	4603.87	103	9/12/2013
553	1763	8/29/2013	833	8/29/2013	ALDEA VASILE PERS.F. AUTORIZATA	82.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/4/2013	9/4/2013	NU	836	8/30/2013	82.48	100	8/30/2013
554	1764	8/29/2013	30992	8/29/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/30/2013	8/30/2013	NU	837	8/30/2013	8.70	7870	8/29/2013
555	1765	8/29/2013	50615	8/29/2013	S.N.T.F.C."CFR"CALATORI" S.A.	8.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/30/2013	8/30/2013	NU	838	8/30/2013	8.70	1185375	8/29/2013
556	1767	8/30/2013	9675	8/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2013	9/5/2013	NU	839	8/30/2013	55.58	103	9/12/2013
557	1768	8/30/2013	9676	8/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	174.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2013	9/5/2013	NU	840	8/30/2013	174.48	103	9/12/2013
558	1772	8/30/2013	55465	8/30/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1554.89	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/15/2013	9/5/2013	NU	841	8/30/2013	1554.89	101	8/30/2013
559	1805	9/3/2013	1163530	9/3/2013	KAUFLAND ROMANIA SCS	175.35	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/3/2013	9/3/2013	NU	894	9/3/2013	175.35	323	9/3/2013
560	1815	9/4/2013	130900071	9/4/2013	S.C. 1A PLUS ALGORITM S.R.L.	230.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/4/2013	9/4/2013	NU	896	9/4/2013	230.00	130900087	9/4/2013
561	1818	9/4/2013	2178	9/4/2013	C.N. POSTA ROMANA	37.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/4/2013	9/4/2013	NU	899	9/4/2013	37.50	2178	9/4/2013
562	1857	9/11/2013	7889360	9/11/2013	S.C. AUTO MOTOR SERV S.R.L.	1240.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/25/2013	9/17/2013	NU	904	9/11/2013	1240.00	102	9/12/2013
563	1861	9/12/2013	8110039731	9/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	57.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/21/2013	9/17/2013	NU	915	9/12/2013	57.99	OC 1617152	9/12/2013
564	1862	9/12/2013	8110039732	9/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	811.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/21/2013	9/17/2013	NU	916	9/12/2013	811.58	OC 1617152	9/12/2013
565	1863	9/12/2013	8110039733	9/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9590.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/21/2013	9/17/2013	NU	917	9/12/2013	9590.18	OC 1617152	9/12/2013
566	1864	9/12/2013	8110039734	9/11/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	108.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/21/2013	9/17/2013	NU	918	9/12/2013	108.88	OC 1617152	9/12/2013
567	1967	9/18/2013	838	9/18/2013	ALDEA VASILE PERS.F. AUTORIZATA	106.64	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/25/2013	9/24/2013	NU	926	9/18/2013	106.64	106	9/23/2013
568	1972	9/18/2013	7029235	9/6/2013	ROMTELECOM S.A.	120.45	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/30/2013	9/24/2013	NU	927	9/18/2013	120.45	107	9/23/2013
569	1987	9/20/2013	460	9/20/2013	ROGEVA COMEXAL SRL	510.88	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	9/26/2013	9/20/2013	NU	929	9/20/2013	510.88	108	9/23/2013
570	2000	9/23/2013	596	9/23/2013	S.N.T.F.C."CFR"CALATORI" S.A.	189.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	9/23/2013	9/23/2013	NU	930	9/23/2013	189.00	7762	9/23/2013
571	2015	9/25/2013	8200053521	9/23/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	4545.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/16/2013	10/1/2013	NU	945	9/25/2013	4545.17	OC 1617053	10/15/2013
572	2034	9/27/2013	8200053529	9/25/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1110.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/25/2013	10/3/2013	NU	947	9/30/2013	1110.72	OC 1617053	10/15/2013
573	2059	9/30/2013	9779	9/27/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4639.94	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2013	10/4/2013	NU	948	9/30/2013	4639.94	114	10/10/2013
574	2060	9/30/2013	70751	9/30/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1559.67	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2013	10/4/2013	NU	953	9/30/2013	1559.67	110	10/2/2013
575	2061	9/30/2013	851	9/30/2013	ALDEA VASILE PERS.F. AUTORIZATA	82.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/4/2013	10/4/2013	NU	954	9/30/2013	82.96	109	10/2/2013
576	2062	9/30/2013	852	9/30/2013	ALDEA VASILE PERS.F. AUTORIZATA	53.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/4/2013	10/4/2013	NU	955	9/30/2013	53.32	109	10/2/2013
577	2079	10/1/2013	9699	9/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2013	10/7/2013	NU	956	10/2/2013	55.58	114	10/10/2013
578	2078	10/1/2013	9700	9/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	174.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2013	10/7/2013	NU	957	10/2/2013	174.68	114	10/10/2013
579	2094	10/2/2013	139307	10/2/2013	SC DINA ELECTRONICS SRL	22.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/2/2013	10/2/2013	NU	958	10/2/2013	22.00	19	10/2/2013
580	2093	10/2/2013	8088817	10/2/2013	SC FIVE HOLDING SA	90.52	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/2/2013	10/2/2013	NU	959	10/2/2013	90.52	43	10/2/2013
581	2113	10/3/2013	877	10/2/2013	SC NOFIRE GRUP SERV SRL	394.32	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	10/12/2013	10/9/2013	NU	1016	10/3/2013	394.32	113	10/7/2013
582	2116	10/3/2013	155202	10/3/2013	SC RIK SRL	150.49	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/3/2013	10/3/2013	NU	1014	10/3/2013	150.49	131000095	10/3/2013
583	2117	10/3/2013	201307304	10/2/2013	KADIS COMMUNICATION SRL	821.25	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/16/2013	10/9/2013	NU	1019	10/4/2013	821.25	112	10/7/2013
584	2138	10/7/2013	1347	10/7/2013	PRIMARIA CONSTANTA	25.63	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/7/2013	10/7/2013	NU	1023	10/7/2013	25.63	202174	10/7/2013
585	2151	10/8/2013	141065	10/8/2013	ASIROM SA	642.50	exploatare	asigurare	Serviciul exploatare	Axinte Paul	10/8/2013	10/8/2013	NU	1028	10/8/2013	642.50	55201	10/8/2013
586	2175	10/10/2013	201307455	10/8/2013	KADIS COMMUNICATION SRL	790.44	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/22/2013	10/10/2013	NU	1029	10/10/2013	790.44	115	10/10/2013
587	2181	10/10/2013	254150	10/10/2013	S.C. FAN COURIER EXPRESS S.R.L.	20.46	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/10/2013	10/10/2013	NU	1033	10/10/2013	20.46	1388	10/10/2013
588	2180	10/10/2013	2653409	10/10/2013	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/10/2013	10/10/2013	NU	1034	10/10/2013	3.00	2653409	10/10/2013
589	2187	10/11/2013	640	10/11/2013	S.N.T.F.C."CFR"CALATORI" S.A.	123.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/11/2013	10/11/2013	NU	1036	10/11/2013	123.50	7770	10/11/2013
590	2219	10/15/2013	194214	10/14/2013	SC INTERNATIONAL SERVICE SA	54.09	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/15/2013	10/21/2013	NU	1050	10/15/2013	54.09	65	10/15/2013
591	2235	10/15/2013	139404	10/15/2013	SC DINA ELECTRONICS SRL	28.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/15/2013	10/15/2013	NU	1051	10/15/2013	28.00	65	10/15/2013
592	2236	10/15/2013	30891	10/15/2013	SC GAMA INK SERVICE SRL	9.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/15/2013	10/15/2013	NU	1052	10/15/2013	9.00	4116	10/15/2013
593	2238	10/15/2013	8093219	10/15/2013	SC FIVE HOLDING SA	39.86	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/15/2013	10/15/2013	NU	1054	10/15/2013	39.86	92	10/15/2013
594	2244	10/16/2013	995	10/14/2013	SC SELENA BUSINESS GROUP SRL	100.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/14/2013	10/18/2013	NU	1058	10/16/2013	100.00	1800	10/14/2013
595	2248	10/16/2013	2606	10/16/2013	SPITALUL CLINIC CAI FERATE CONSTANTA	420.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	10/16/2013	10/16/2013	NU	1056	10/16/2013	420.00	141437	10/16/2013
596	2256	10/16/2013	201307663	10/15/2013	KADIS COMMUNICATION SRL	390.60	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/29/2013	10/22/2013	NU	1060	10/16/2013	390.60	121	10/23/2013
597	2261	10/17/2013	9524774	10/6/2013	ROMTELECOM S.A.	126.41	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/28/2013	10/23/2013	NU	1061	10/17/2013	126.41	118	10/18/2013
598	2263	10/17/2013	43347	10/17/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/17/2013	10/17/2013	NU	1062	10/17/2013	4.90	68374	10/17/2013
599	2278	10/18/2013	8110040366	10/10/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	56.81	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/20/2013	10/20/2013	NU	1064	10/18/2013	56.81	OC1617054	10/23/2013
600	2279	10/18/2013	8110040367	10/10/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	799.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/20/2013	10/20/2013	NU	1065	10/18/2013	799.89	OC1617054	10/23/2013
601	2302	10/22/2013	8315	10/17/2013	S.C. AUTOSERVICE COMPLETE S.R.L	130.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/22/2013	10/22/2013	NU	1070	10/22/2013	130.00	6143	10/17/2013
602	2305	10/22/2013	8317	10/18/2013	S.C. AUTOSERVICE COMPLETE S.R.L	1477.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/30/2013	10/28/2013	NU	1071	10/23/2013	1477.00	120	10/23/2013
603	2292	10/21/2013	860	10/21/2013	ALDEA VASILE PERS.F. AUTORIZATA	182.82	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/31/2013	10/25/2013	NU	1072	10/23/2013	182.82	122	10/23/2013

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
604	2311	10/22/2013	8110040368	10/10/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9228.40	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/23/2013	10/23/2013	NU	1073	10/23/2013	9228.40	OC1617054	10/23/2013
605	2310	10/22/2013	8110040371	10/10/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	96.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/23/2013	10/23/2013	NU	1074	10/23/2013	96.77	OC1617054	10/23/2013
606	2320	10/23/2013	44414	10/23/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/23/2013	10/23/2013	NU	1077	10/23/2013	4.90	69914	10/23/2013
607	2317	10/23/2013	8200054286	10/22/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6226.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2013	10/29/2013	NU	1080	10/23/2013	6226.06	OC1617054	10/23/2013
608	2318	10/23/2013	8200054287	10/22/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1680.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2013	10/29/2013	NU	1081	10/23/2013	1680.89	OC1617054	10/23/2013
609	2324	10/23/2013	139462	10/23/2013	S.C.DINA ELECTRONICS S.R.L.	52.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/23/2013	10/23/2013	NU	1084	10/23/2013	52.00	64	10/23/2013
610	2325	10/23/2013	104798	10/23/2013	S.C.ELECTRO DOVIS S.R.L.	251.53	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/23/2013	10/23/2013	NU	1085	10/23/2013	251.53	77298	10/23/2013
611	2338	10/24/2013	8440369	10/24/2013	S.C. FIVE HOLDING	393.38	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/24/2013	10/24/2013	NU	1101	10/24/2013	393.38	144	10/24/2013
612	2337	10/24/2013	3348712	10/24/2013	METRO CASH&CARRY ROMANIA S.R.L.	254.45	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/24/2013	10/24/2013	NU	1102	10/24/2013	254.45	3348712	10/24/2013
613	2341	10/25/2013	7972884	10/25/2013	S.C. FIVE HOLDING	224.76	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/25/2013	10/25/2013	NU	1103	10/25/2013	224.76	30	10/25/2013
614	2343	10/25/2013	514	10/25/2013	ROGEVA COMEXAL SRL	393.08	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	11/1/2013	10/31/2013	NU	1104	10/25/2013	393.08	125	10/30/2013
615	2350	10/28/2013	5384	10/28/2013	S.C. SERVICE VAROGEN S.R.L.	110.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/28/2013	10/28/2013	NU	1106	10/28/2013	110.00	3116	10/28/2013
616	2354	10/28/2013	967	10/28/2013	S.C.FAST CONSTRUCT S.R.L.	91.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/28/2013	10/28/2013	NU	1109	10/28/2013	91.00	16	10/28/2013
617	2356	10/28/2013	8191170	10/28/2013	S.C. FIVE HOLDING	358.09	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/28/2013	10/28/2013	NU	1110	10/28/2013	358.09	69	10/28/2013
618	2355	10/28/2013	7974010	10/28/2013	S.C. FIVE HOLDING	29.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/28/2013	10/28/2013	NU	1111	10/28/2013	29.02	55	10/28/2013
619	2366	10/29/2013	55106	10/28/2013	S.N.T.F.C."CFR"CALATORI" S.A.	54.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/28/2013	10/29/2013	NU	1113	10/29/2013	54.00	2731	10/28/2013
620	2362	10/29/2013	9801	10/25/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4626.74	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/25/2013	11/4/2013	NU	1115	10/29/2013	4626.74	127	11/8/2013
621	2365	10/29/2013	8200054357	10/24/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1046.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/24/2013	11/4/2013	NU	1116	10/29/2013	1046.00	OC1617055	10/30/2013
622	2373	10/30/2013	45654	10/30/2013	C.N. POSTA ROMANA	4.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/30/2013	10/30/2013	NU	1118	10/30/2013	4.90	1692	10/30/2013
623	2402	11/1/2013	9726	10/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2013	11/7/2013	NU	1119	11/1/2013	55.58	127	11/8/2013
624	2403	11/1/2013	9727	10/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	409.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2013	11/7/2013	NU	1120	11/1/2013	409.45	127	11/8/2013
625	2426	11/4/2013	31033	10/29/2013	S.N.T.F.C."CFR"CALATORI" S.A.	9.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/5/2013	11/5/2013	NU	1169	11/4/2013	9.50	8014	10/29/2013
626	2427	11/4/2013	50640	10/30/2013	S.N.T.F.C."CFR"CALATORI" S.A.	9.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/5/2013	11/5/2013	NU	1170	11/4/2013	9.00	6811	10/30/2013
627	2428	11/4/2013	31036	10/31/2013	S.N.T.F.C."CFR"CALATORI" S.A.	9.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/5/2013	11/5/2013	NU	1171	11/4/2013	9.00	5743	10/31/2013
628	2429	11/4/2013	50641	10/31/2013	S.N.T.F.C."CFR"CALATORI" S.A.	9.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/5/2013	11/5/2013	NU	1172	11/4/2013	9.00	4408	10/31/2013
629	2442	11/4/2013	70788	10/31/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1549.22	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2013	11/8/2013	NU	1173	11/4/2013	1549.22	126	11/6/2013
630	2443	11/4/2013	2643934	11/4/2013	C.N. POSTA ROMANA	31.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/4/2013	11/4/2013	NU	1175	11/4/2013	31.20	2643934	11/4/2013
631	2451	11/5/2013	55111	11/4/2013	S.N.T.F.C."CFR"CALATORI" S.A.	54.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/5/2013	11/5/2013	NU	1176	11/5/2013	54.00	7007	11/4/2013
632	2478	11/7/2013	201308390	11/6/2013	KADIS COMMUNICATION SRL	1264.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/20/2013	11/13/2013	NU	1184	11/8/2013	1264.80	128	11/11/2013
633	2482	11/8/2013	691	11/7/2013	S.N.T.F.C."CFR"CALATORI" S.A.	25.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/7/2013	11/8/2013	NU	1185	11/8/2013	25.50	6266	11/7/2013
634	2483	11/8/2013	31040	11/7/2013	S.N.T.F.C."CFR"CALATORI" S.A.	25.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/7/2013	11/8/2013	NU	1186	11/8/2013	25.50	5745	11/7/2013
635	2507	11/11/2013	2643935	11/11/2013	C.N. POSTA ROMANA	5.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/11/2013	11/11/2013	NU	1197	11/11/2013	5.00	2643935	11/11/2013
636	2511	11/11/2013	563658	11/11/2013	S.C. CARGUS INTERNATIONAL S.A.	127.22	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/11/2013	11/11/2013	NU	1198	11/11/2013	127.22	563658	11/11/2013
637	2513	11/11/2013	702	11/10/2013	S.N.T.F.C."CFR"CALATORI" S.A.	27.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/11/2013	11/11/2013	NU	1199	11/11/2013	27.80	16889	11/11/2013
638	2505	11/11/2013	8110040672	11/6/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2796.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2013	11/15/2013	NU	1200	11/12/2013	2796.87	OC1617056	11/12/2013
639	2504	11/11/2013	8110040679	11/6/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	110.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2013	11/15/2013	NU	1201	11/12/2013	110.66	OC1617056	11/12/2013
640	2535	11/12/2013	8200054616	11/12/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6226.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2013	11/18/2013	NU	1202	11/12/2013	6226.06	OC1617056;1617058;1617059;2927	12.11.2013;04.12.2013;04.12.2013;17.12.2013
641	2532	11/12/2013	47675	11/12/2013	C.N. POSTA ROMANA	5.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/12/2013	11/12/2013	NU	1203	11/12/2013	5.40	74714	11/12/2013
642	2533	11/12/2013	47676	11/12/2013	C.N. POSTA ROMANA	5.85	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/12/2013	11/12/2013	NU	1204	11/12/2013	5.85	74715	11/12/2013
643	2534	11/12/2013	47677	11/12/2013	C.N. POSTA ROMANA	5.85	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/12/2013	11/12/2013	NU	1205	11/12/2013	5.85	74716	11/12/2013
644	2571	11/15/2013	3175	11/15/2013	S.C. TEMPO INVEST S.R.L	90.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/15/2013	11/15/2013	NU	1219	11/15/2013	90.00	2368	11/15/2013
645	2595	11/18/2013	920618	11/12/2013	S.N.T.F.C."CFR"CALATORI" S.A.	277.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/18/2013	11/18/2013	NU	1220	11/18/2013	277.00	56581	11/12/2013
646	2596	11/18/2013	67567	11/14/2013	SIND TOUR OPERATOR	270.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/18/2013	11/18/2013	NU	1221	11/18/2013	270.00	67332	11/14/2013
647	2599	11/19/2013	716	11/18/2013	S.N.T.F.C."CFR"CALATORI" S.A.	42.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/18/2013	11/19/2013	NU	1224	11/19/2013	42.70	7780	11/18/2013
648	2601	11/19/2013	44241	11/7/2013	AUTORITATEA FEROVIARA ROMANA	1649.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/6/2013	11/25/2013	NU	1225	11/19/2013	1649.00	133	11/20/2013
649	2602	11/19/2013	31064	11/9/2013	S.N.T.F.C."CFR"CALATORI" S.A.	9.00	exploatare	prestari servicii	Serviciul exploatare	Barbu Camelia	11/19/2013	11/19/2013	NU	1226	11/19/2013	9.00	5748	11/19/2013
650	2607	11/19/2013	29613	11/19/2013	S.C.EUROPARTS S.R.L.	210.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/19/2013	11/19/2013	NU	1228	11/19/2013	210.00	13050	11/19/2013
651	2608	11/19/2013	130107501	11/19/2013	S.C. ROROMBIG S.R.L	84.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/19/2013	11/19/2013	NU	1229	11/19/2013	84.00	10	11/19/2013
652	2609	11/19/2013	105456	11/19/2013	S.C.ELECTRO DOVIS S.R.L.	35.71	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/19/2013	11/19/2013	NU	1230	11/19/2013	35.71	77956	11/19/2013
653	2610	11/19/2013	695	11/19/2013	S.C. BOGDAN INTER TUR S.R.L	116.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/19/2013	11/19/2013	NU	1231	11/19/2013	116.00	8	11/19/2013
654	2621	11/20/2013	560	11/16/2013	ROGEVA COMEXAL SRL	86.80	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	11/26/2013	11/26/2013	NU	1238	11/21/2013	86.80	158	11/21/2013
655	2630	11/21/2013	25410	11/20/2013	S.C. TEHNO ELECTRIC	328.24	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/21/2013	11/21/2013	NU	1240	11/21/2013	328.24	3100402	11/21/2013
656	2640	11/22/2013	1980914	11/6/2013	ROMTELECOM S.A.	113.77	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/28/2013	11/28/2013	NU	1242	11/22/2013	113.77	160	11/27/2013
657	2652	11/25/2013	372	11/18/2013	S.C. ANGEL CAR S.R.L.	64.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/27/2013	11/27/2013	NU	1250	11/25/2013	64.00	550	11/25/2013
658	2692	11/27/2013	2643942	11/27/2013	C.N. POSTA ROMANA	12.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/27/2013	11/27/2013	NU	1255	11/27/2013	12.60	2643942	11/27/2013
659	2692	11/27/2013	8200054908	11/25/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	959.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2013	12/4/2013	NU	1257	11/27/2013	959.25	2927	12/17/2013
	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Depasi	Registru CFP			OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
660	2713	11/27/2013	2695	11/27/2013	SOCIETATEA CIVILA DE AVOCATI ACATRINEI	10.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/27/2013	11/27/2013	NU	1261	11/27/2013	10.00	2695	11/27/2013
661	2717	11/27/2013	881	11/27/2013	ALDEA VASILE PERS.F. AUTORIZATA	82.66	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/27/2013	11/27/2013	NU	1264	11/27/2013	82.66	449	11/27/2013
662	2719	11/27/2013	742	11/27/2013	S.N.T.F.C."CFR"CALATORI" S.A.	46.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/27/2013	11/27/2013	NU	1265	11/27/2013	46.70	1181900	11/27/2013
663	2724	11/28/2013	715	11/28/2013	S.C. BOGDAN INTER TUR S.R.L	94.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/28/2013	11/28/2013	NU	1267	11/28/2013	94.00	8836	11/28/2013
664	2725	11/28/2013	2842	11/28/2013	S.C. ALEXE COMIMPEX S.R.L	40.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/28/2013	11/28/2013	NU	1268	11/28/2013	40.00	14	11/28/2013
665	2761	12/2/2013	70817	11/29/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1550.91	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/14/2013	12/6/2013	NU	1273	12/2/2013	1550.91	162	12/5/2013
666	2780	12/2/2013	5957	12/2/2013	ATOSUD SOCIETATE COOPERATIVA	276.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/6/2013	12/6/2013	NU	1274	12/2/2013	276.00	161	12/3/2013
667	2777	12/2/2013	9827	11/27/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4616.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/26/2013	12/6/2013	NU	1275	12/3/2013	4616.87	165	12/13/2013
668	2778	12/2/2013	9956	11/29/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/29/2013	12/6/2013	NU	1276	12/3/2013	46.31	165	12/13/2013
669	2779	12/2/2013	9957	11/29/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	897.97	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/29/2013	12/6/2013	NU	1277	12/3/2013	897.97	165	12/13/2013
670	2721	12/2/2013	753	12/1/2013	S.N.T.F.C."CFR"CALATORI" S.A.	46.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	12/1/2013	12/3/2013	NU	1324	12/3/2013	46.70	8368	12/1/2013
671	2785	12/2/2013	5221065	12/2/2013	S.C. LEDEN COM S.R.L	13.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/2/2013	12/3/2013	NU	1325	12/3/2013	13.00	2186	12/2/2013
672	2799	12/3/2013	2653416	12/3/2013	C.N. POSTA ROMANA	31.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/3/2013	12/3/2013	NU	1326	12/3/2013	31.20	2653416	12/3/2013
673	2807	12/4/2013	8920785	12/4/2013	S.C. FIVE HOLDING	48.79	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/4/2013	12/4/2013	NU	1333	12/4/2013	48.79	24	12/4/2013
674	2838	12/6/2013	2665	12/5/2013	S.C. ANTRICE S.A.	2550.54	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/4/2014	12/12/2013	NU	1339	12/6/2013	2550.54	169	12/20/2013
675	2842	12/6/2013	13050080	12/6/2013	METRO CASH&CARRY ROMANIA S.R.L.	149.95	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/6/2013	12/6/2013	NU	1346	12/6/2013	149.95	13050080	12/6/2013
676	2843	12/6/2013	223621	12/6/2013	S.C. CIVIC SERVICE IT S.R.L.	126.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/6/2013	12/6/2013	NU	1347	12/6/2013	126.00	223621	12/6/2013
677	2857	12/9/2013	52109	12/9/2013	C.N. POSTA ROMANA	8.25	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	12/9/2013	12/9/2013	NU	1349	12/9/2013	8.25	81404	12/9/2013
678	2865	12/10/2013	8110041180	12/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	114.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/14/2013	12/14/2013	NU	1351	12/10/2013	114.44	2927	12/17/2013
679	2866	12/10/2013	2653420	12/10/2013	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/10/2013	12/10/2013	NU	1352	12/10/2013	3.00	2653420	12/10/2013
680	2874	12/11/2013	778	12/11/2013	S.C MATACHE&ND S.R.L.	44.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/11/2013	12/11/2013	NU	1353	12/11/2013	44.99	9328657	12/11/2013
681	2881	12/11/2013	131200879	12/11/2013	SC RIK SRL	57.41	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/11/2013	12/11/2013	NU	1355	12/11/2013	57.41	131200374	12/11/2013
682	2895	12/12/2013	8200055141	12/4/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6226.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/16/2013	12/19/2013	NU	1366	12/13/2013	6226.06	2927	12/17/2013
683	2899	12/12/2013	2732	12/12/2013	S.C. PROVITA 2000 S.R.L.	1638.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	12/31/2013	12/19/2013	NU	1367	12/13/2013	1638.00	168	12/20/2013
684	2741	11/29/2013	41300187	11/14/2013	CENAFER	720.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/17/2013	12/17/2013	NU	1373	12/16/2013	720.00	166	12/17/2013
685	2928	12/17/2013	4381891	12/6/2013	ROMTELECOM S.A.	114.81	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/30/2013	12/23/2013	NU	1374	12/17/2013	114.81	167	12/19/2013
686	2932	12/17/2013	1413	12/17/2013	PRIMARIA CONSTANTA	25.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/17/2013	12/17/2013	NU	1376	12/17/2013	25.44	203316	12/17/2013
687	2934	12/17/2013	108432	12/17/2013	S.C. ELECTRODOVIS S.R.L.	144.24	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/17/2013	12/17/2013	NU	1378	12/17/2013	144.24	79182	12/17/2013
688	2935	12/17/2013	223704	12/17/2013	S.C. CIVIC SERVICE IT S.R.L.	65.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/17/2013	12/17/2013	NU	1379	12/17/2013	65.00	223707	12/17/2013
689	2959	12/19/2013	4660	12/19/2013	S.C. ABISINIA S.R.L.	284.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/19/2013	12/19/2013	NU	1389	12/19/2013	284.00	3382	12/19/2013
690	2962	12/20/2013	901	12/20/2013	ALDEA VASILE PERS.F. AUTORIZATA	84.34	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/20/2013	12/20/2013	NU	1391	12/20/2013	84.34	460	12/20/2013
691	2990	12/23/2013	223761	12/23/2013	S.C. CIVIC SERVICE IT S.R.L.	41.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/23/2013	12/23/2013	NU	1406	12/23/2013	41.00	223761	12/23/2013
692	2966	12/20/2013	8110041278	12/16/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	458.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/26/2013	12/26/2013	NU	1408	12/24/2013	458.31	174	1/21/2014
693	2965	12/20/2013	8110041252	12/16/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2227.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/26/2013	12/26/2013	NU	1409	12/24/2013	2227.31	174	1/21/2014
694	2964	12/20/2013	8110041355	12/18/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	336.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/26/2013	12/26/2013	NU	1410	12/24/2013	336.73	174	1/21/2014
695	2994	12/23/2013	8200055591	12/20/2013	C.N.C.F. CFR S.A. - Suc CREIR Constanta	899.59	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/20/2013	12/30/2013	NU	1411	12/24/2013	899.59	174	1/21/2014
696	8	1/6/2014	666020653	1/4/2014	OMV PETROM MARKETING S.R.L.	24.97	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/4/2014	1/6/2014	NU	8	1/6/2014	24.97	69	1/4/2014
697	10	1/6/2014	1400000002	1/6/2014	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	1839.11	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/6/2014	1/6/2014	NU	10	1/6/2014	1839.11	1400000002	1/6/2014
698	16	1/7/2014	3	1/7/2014	P.F.A.CHIRITESCU ADRIAN	180.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/7/2014	1/7/2014	NU	53	1/7/2014	180.00	4825	1/7/2014
699	14	1/7/2014	9983	12/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/30/2014	1/13/2014	NU	54	1/7/2014	46.31	11	1/15/2014
700	15	1/7/2014	9987	12/31/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1416.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/30/2014	1/13/2014	NU	55	1/8/2014	1416.54	11	1/15/2014
701	37	1/8/2014	611	1/8/2014	C.N. POSTA ROMANA	2.56	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/8/2014	1/8/2014	NU	59	1/8/2014	2.56	864	1/8/2014
702	38	1/8/2014	23	1/8/2014	C.N. POSTA ROMANA	31.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/8/2014	1/8/2014	NU	60	1/8/2014	31.20	11	1/8/2014
703	40	1/8/2014	70847	12/31/2013	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1560.94	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/14/2014	1/14/2014	NU	61	1/9/2014	1560.94	1	1/9/2014
704	42	1/9/2014	132212	12/20/2013	BEIA CONSULT INTERNATIONAL S.R.L.	3611.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/20/2014	1/14/2014	NU	62	1/9/2014	3611.70	2	1/9/2014
705	45	1/9/2014	9848	12/30/2013	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4640.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2014	1/14/2014	NU	63	1/9/2014	4640.35	2;13	15.01.2014;21.01.2014
706	52	1/9/2014	1401009	1/9/2014	S.C. ABISINIA S.R.L.	70.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/9/2014	1/9/2014	NU	68	1/9/2014	70.00	1401008	1/9/2014
707	53	1/9/2014	8830692	1/9/2014	S.C. FIVE HOLDING	72.91	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/9/2014	1/9/2014	NU	70	1/9/2014	72.91	73	1/9/2014
708	54	1/9/2014	165901	1/9/2014	SC RIK SRL	25.04	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/9/2014	1/9/2014	NU	69	1/9/2014	25.04	90401	1/9/2014
709	58	1/9/2014	40650	1/9/2014	S.C. MICROMEDIA SYSTEM S.R.L.	437.72	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/9/2014	1/9/2014	NU	71	1/9/2014	437.72	19916	1/9/2014
710	67	1/10/2014	57505	1/9/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/9/2014	1/10/2014	NU	73	1/10/2014	11.00	1164560	1/9/2014
711	66	1/10/2014	31085	1/9/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/9/2014	1/10/2014	NU	74	1/10/2014	11.00	80205	1/9/2014
712	85	1/13/2014	6931576	1/6/2014	ROMTELECOM S.A.	115.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/28/2014	1/17/2014	NU	87	1/13/2014	115.10	3	1/14/2014
713	95	1/13/2014	322	1/13/2014	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/13/2014	1/13/2014	NU	88	1/13/2014	6.50	571	1/13/2014
714	97	1/14/2014	20885238	1/13/2014	S.C. MONDO PLAST S.R.L.	1393.39	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/25/2014	1/17/2014	NU	92	1/16/2014	1393.39	12	1/21/2014
715	120	1/16/2014	8110041503	1/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2301.55	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/20/2014	1/20/2014	NU	93	1/16/2014	2301.55	174	1/21/2014
716	121	1/16/2014	8110041504	1/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1603.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/20/2014	1/20/2014	NU	94	1/16/2014	1603.34	174	1/21/2014
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari						Destinatar		Termen	Termen	Depasire	Registru CFP		Valoare	OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	scadent factura	prezentare viza CFP	prezentare la viza	Nr.	Data	CFP	Nr.	Data
717	**122**	1/16/2014	8110041505	1/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	682.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/20/2014	1/20/2014	NU	95	**1/16/2014**	682.26	**174**	**1/21/2014**
718	123	1/16/2014	8110041506	1/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	110.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/20/2014	1/20/2014	NU	96	1/16/2014	110.71	174	1/21/2014
719	128	1/16/2014	155	1/16/2014	S.N.T.F.C."CFR"CALATORI" S.A.	501.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/16/2014	1/16/2014	NU	97	1/16/2014	501.00	OC1617060	1/16/2014
720	134	1/17/2014	40503	1/16/2014	S.N.T.F.C."CFR"CALATORI" S.A.	8.55	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/16/2014	1/17/2014	NU	99	1/17/2014	8.55	6412	1/16/2014
721	133	1/17/2014	31089	1/16/2014	S.N.T.F.C."CFR"CALATORI" S.A.	8.55	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/16/2014	1/17/2014	NU	100	1/17/2014	8.55	8546	1/16/2014
722	166	1/20/2014	8200056245	1/20/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6226.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2014	1/24/2014	NU	101	1/20/2014	6226.06	174	1/21/2014
723	198	1/22/2014	217044	1/22/2014	S.C.CUGET LIBER S.A	142.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2014	1/22/2014	NU	108	1/22/2014	142.50	217044	1/22/2014
724	199	1/22/2014	109026	1/22/2014	S.C ELECTRO DOVIS	449.48	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2014	1/22/2014	NU	109	1/22/2014	449.48	79776.00	1/22/2014
725	200	1/22/2014	8682528	1/22/2014	S.C. FIVE HOLDING	21.72	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2014	1/22/2014	NU	110	1/22/2014	21.72	87	1/22/2014
726	209	1/23/2014	2749	1/23/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	243.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/23/2014	1/23/2014	NU	115	1/23/2014	243.00	139713	1/23/2014
727	212	1/23/2014	47	1/23/2014	S.C. DOCOMIDAS S.R.L.	37.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/23/2014	1/23/2014	NU	116	1/23/2014	37.50	2887	1/23/2014
728	214	1/24/2014	140080	1/23/2014	BEIA CONSULT INTERNATIONAL S.R.L.	3679.37	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/23/2014	1/30/2014	NU	117	1/24/2014	3679.37	18	2/6/2014
729	222	1/24/2014	158	1/24/2014	S.N.T.F.C."CFR"CALATORI" S.A.	880.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/24/2014	1/24/2014	NU	118	1/24/2014	880.00	7068	1/24/2014
730	224	1/24/2014	846	1/24/2014	S.N.T.F.C."CFR"CALATORI" S.A.	124.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/24/2014	1/24/2014	NU	119	1/24/2014	124.00	118213	1/24/2014
731	239	1/27/2014	2751	1/27/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	972.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/27/2014	1/27/2014	NU	122	1/27/2014	972.00	139717	1/27/2014
732	247	1/27/2014	2153	1/27/2014	S.C. ING FLOR S.R.L.	80.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/27/2014	1/28/2014	NU	132	1/28/2014	80.00	853	1/27/2014
733	268	1/28/2014	1835	1/28/2014	C.N. POSTA ROMANA	2.56	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/28/2014	1/28/2014	NU	136	1/28/2014	2.56	1835	1/28/2014
734	269	1/28/2014	1845	1/28/2014	C.N. POSTA ROMANA	134.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/28/2014	1/28/2014	NU	135	1/28/2014	134.00	1845	1/28/2014
735	271	1/28/2014	8200056335	1/27/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	9192.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2014	2/3/2014	NU	141	1/29/2014	9192.04	OC1617472;603	29.01.2014; 21.02.2014
736	320	1/30/2014	852	1/30/2014	S.N.T.F.C."CFR"CALATORI" S.A.	565.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/30/2014	1/30/2014	NU	143	1/30/2014	565.50	9154	1/30/2014
737	314	1/30/2014	331	1/29/2014	S.C XPERT CHEI @ YALE	250.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/29/2014	1/30/2014	NU	146	1/30/2014	250.00	3	1/29/2014
738	323	1/30/2014	916	1/30/2014	ALDEA VASILE PERS.F. AUTORIZATA	84.04	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/30/2014	1/30/2014	NU	148	1/30/2014	84.04	469	1/30/2014
739	329	1/31/2014	844	1/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	16.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/23/2014	1/31/2014	NU	151	1/31/2014	16.00	7793	1/23/2014
740	328	1/31/2014	55126	1/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	16.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/23/2014	1/31/2014	NU	152	1/31/2014	16.00	7012	1/23/2014
741	325	1/31/2014	10431	1/27/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4719.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2014	3/6/2014	NU	153	1/31/2014	4719.46	20;21	07.02.2014; 10.02.2014
742	326	1/31/2014	10363	1/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/2/2014	3/6/2014	NU	154	1/31/2014	46.31	20	2/7/2014
743	327	1/31/2014	10364	1/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1892.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/2/2014	3/6/2014	NU	155	1/31/2014	1892.29	20	2/7/2014
744	401	1/31/2014	333	1/31/2014	S.C XPERT CHEI @ YALE	184.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/31/2014	2/3/2014	NU	158	2/3/2014	184.00	411	1/31/2014
745	402	1/31/2014	2377	1/31/2014	ALLIANCE AUTO DEVELOPMENT S.R.L.	70.01	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/31/2014	2/3/2014	NU	159	2/3/2014	70.01	786	1/31/2014
746	404	2/3/2014	70880	1/31/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1576.54	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/15/2014	2/7/2014	NU	160	2/3/2014	1576.54	19	2/6/2014
747	425	2/4/2014	226	2/4/2014	C.N. POSTA ROMANA	26.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/4/2014	2/4/2014	NU	206	2/4/2014	26.40	226	2/4/2014
748	452	2/5/2014	2769	2/5/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	50.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/5/2014	2/5/2014	NU	210	2/5/2014	50.00	141721	2/5/2014
749	473	2/6/2014	868	2/4/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/4/2014	2/6/2014	NU	211	2/6/2014	112.40	114	2/4/2014
750	484	2/6/2014	162	2/6/2014	S.N.T.F.C."CFR"CALATORI" S.A.	58.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/6/2014	2/6/2014	NU	215	2/6/2014	58.50	7069	2/6/2014
751	479	2/6/2014	485049	2/6/2014	BIROUL ROMAN DE METROLOGIE LEGALA	284.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/6/2014	2/6/2014	NU	217	2/6/2014	284.20	483834	2/6/2014
752	491	2/6/2014	140216	2/6/2014	S.C. DINA ELECTRONICS S.R.L.	66.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/6/2014	2/6/2014	NU	219	2/6/2014	66.00	74	2/6/2014
753	489	2/6/2014	224080	2/6/2014	S.C. CIVIC SERVICE IT S.R.L.	102.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/6/2014	2/6/2014	NU	220	2/6/2014	102.00	224080	2/6/2014
754	490	2/6/2014	8417307	2/6/2014	S.C. FIVE HOLDING	62.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/6/2014	2/6/2014	NU	221	2/6/2014	62.80	94	2/6/2014
755	488	2/6/2014	109308	2/6/2014	S.C ELECTRO DOVIS	576.45	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/6/2014	2/6/2014	NU	222	2/6/2014	576.45	80058	2/6/2014
756	501	2/10/2014	8110041987	2/6/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	114.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2014	2/14/2014	NU	226	2/10/2014	114.17	603	2/21/2014
757	500	2/10/2014	CT01 834221_14	2/10/2014	S.C. ELECTRIFICARE C.F.R S.A.	1303.12	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/28/2014	2/14/2014	NU	227	2/11/2014	1303.12	OC1617473	2/12/2014
758	505	2/11/2014	2653428	2/11/2014	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/11/2014	2/11/2014	NU	237	2/11/2014	3.00	2653428	2/11/2014
759	506	2/11/2014	140253	2/11/2014	S.C. DINA ELECTRONICS S.R.L.	111.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/11/2014	2/11/2014	NU	238	2/11/2014	111.50	41	2/11/2014
760	507	2/11/2014	7002444	2/11/2014	METRO CASH&CARRY ROMANIA S.R.L.	190.85	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/11/2014	2/11/2014	NU	239	2/11/2014	190.85	7002444	2/11/2014
761	508	2/11/2014	224120	2/11/2014	S.C. CIVIC SERVICE IT S.R.L.	167.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/11/2014	2/11/2014	NU	240	2/11/2014	167.00	224120	2/11/2014
762	515	2/12/2014	9100441	2/11/2014	START BIT NET S.R.L.	76.88	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/13/2014	2/18/2014	NU	244	2/13/2014	76.88	29	2/14/2014
763	516	2/12/2014	8110042009	2/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2245.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/21/2014	2/18/2014	NU	245	2/13/2014	2245.84	603	2/21/2014
764	517	2/12/2014	8110042010	2/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2030.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/21/2014	2/18/2014	NU	246	2/13/2014	2030.87	603	2/21/2014
765	518	2/12/2014	8110042011	2/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	731.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/21/2014	2/18/2014	NU	247	2/13/2014	731.72	603	2/21/2014
766	536	2/14/2014	305	2/14/2014	C.N. POSTA ROMANA	4.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/14/2014	2/14/2014	NU	249	2/14/2014	4.00	305	2/14/2014
767	551	2/17/2014	9386069	2/6/2014	ROMTELECOM S.A.	131.06	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/28/2014	2/21/2014	NU	258	2/19/2014	131.06	30	2/19/2014
768	576	2/19/2014	8200056673	2/19/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/15/2014	2/25/2014	NU	262	2/19/2014	6021.53	603	2/21/2014
769	580	2/19/2014	8481	2/11/2014	S.C. AUTOSERVICE COMPLETE S.R.L	1658.09	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/28/2014	2/25/2014	NU	263	2/19/2014	1658.09	31	2/20/2014
770	601	2/21/2014	105	2/21/2014	S.C. ABISINIA S.R.L.	47.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/21/2014	2/21/2014	NU	273	2/21/2014	47.00	1401097	2/21/2014
771	604	2/21/2014	8200056674	2/21/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2627.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/21/2014	2/27/2014	NU	274	2/21/2014	2627.17	603; OC 1617420	21.02.2014; 13.03.2014
772	605	2/21/2014	3040	2/21/2014	C.N. POSTA ROMANA	134.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/21/2014	2/21/2014	NU	276	2/21/2014	134.00	11406	2/21/2014
773	619	2/24/2014	140340	2/24/2014	S.C. DINA ELECTRONICS S.R.L.	237.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/24/2014	2/24/2014	NU	278	2/24/2014	237.00	64	2/24/2014
	Registratura		**Factura/Invoice/Situatie lucrari**						**Destinatar**		**Termen**	**Termen**	**Depasi**	**Registru CFP**			**OP/OC/CHIT**	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	scadent factura	prezentare viza CFP	re prezentare la	Nr.	Data	Valoare CFP	Nr.	Data
774	620	2/24/2014	224225	2/24/2014	S.C. CIVIC SERVICE IT S.R.L.	130.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/24/2014	2/24/2014	NU	279	2/24/2014	130.00	324225	2/24/2014
775	621	2/24/2014	109690	2/24/2014	S.C ELECTRO DOVIS	69.19	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/24/2014	2/24/2014	NU	280	2/24/2014	69.19	80440	2/24/2014
776	622	2/24/2014	9200756	2/24/2014	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/24/2014	2/24/2014	NU	281	2/24/2014	185.32	239	2/24/2014
777	625	2/24/2014	166	2/24/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1054.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/24/2014	2/24/2014	NU	282	2/24/2014	1054.20	OC1617474	2/24/2014
778	635	2/25/2014	2349	2/25/2014	C.N. POSTA ROMANA	9.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/25/2014	2/25/2014	NU	284	2/25/2014	9.70	4205	2/25/2014
779	643	2/26/2014	933	2/26/2014	ALDEA VASILE PERS.F. AUTORIZATA	84.01	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/2/2014	3/2/2014	NU	285	2/26/2014	84.01	34	2/28/2014
780	655	2/27/2014	1761	2/26/2014	S.C.ROHDE & SCHWARZ TOPEX S.A.	1396.79	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/28/2014	2/28/2014	NU	292	2/27/2014	1396.79	61	4/1/2014
781	661	2/28/2014	70911	2/28/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1574.75	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/14/2014	3/7/2014	NU	293	2/28/2014	1574.75	40	3/4/2014
782	662	2/28/2014	8200056864	2/26/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6969.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/26/2014	3/7/2014	NU	294	2/28/2014	6969.79	OC1617420	3/13/2014
783	663	2/28/2014	10560	2/25/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4688.38	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/27/2014	3/7/2014	NU	295	2/28/2014	4688.38	41	3/4/2014
784	665	2/28/2014	124	2/28/2014	S.C. ABISINIA S.R.L.	94.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/28/2013	2/28/2013	NU	297	2/28/2014	94.00	1401112	2/28/2014
785	672	3/3/2014	10389	2/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2014	3/7/2014	NU	299	3/3/2014	46.31	11	3/25/2014
786	673	3/3/2014	10390	2/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1672.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2014	3/7/2014	NU	300	3/3/2014	1672.72	59	4/1/2014
787	676	3/3/2014	8508	2/28/2014	S.C. AUTOSERVICE COMPLETE S.R.L	153.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/30/2014	3/7/2014	NU	301	3/3/2014	153.60	61	3/4/2014
788	677	3/3/2014	925	3/3/2014	S.N.T.F.C."CFR"CALATORI" S.A.	28.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/3/2014	3/3/2014	NU	303	3/3/2014	28.80	9157	3/3/2014
789	687	3/4/2014	1	3/4/2014	C.N. POSTA ROMANA	26.40	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	3/4/2014	3/4/2014	NU	348	3/4/2014	26.40	1	3/4/2014
790	707	3/5/2014	20888256	3/4/2014	S.C. MONDO PLAST S.R.L.	1073.07	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/15/2014	3/10/2014	NU	354	3/5/2014	1073.07	42	3/7/2014
791	714	3/7/2014	14D3000322	2/28/2014	ENEL DISTRIBUTIE DOBROGEA	2071.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/14/2014	3/13/2014	NU	356	3/7/2014	2071.30	44	3/14/2014
792	715	3/7/2014	14D3000332	2/28/2014	ENEL DISTRIBUTIE DOBROGEA	1165.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/14/2014	3/13/2014	NU	357	3/7/2014	1165.10	43	3/7/2014
793	717	3/7/2014	143	3/7/2014	S.C. ABISINIA S.R.L.	141.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/7/2014	3/7/2014	NU	359	3/7/2014	141.00	1401127	3/7/2014
794	718	3/7/2014	201401630	3/6/2014	KADIS COMMUNICATION SRL	496.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/25/2014	3/14/2014	NU	360	3/7/2014	496.00	45	3/17/2014
795	731	3/10/2014	140440	3/10/2014	S.C. DINA ELECTRONICS S.R.L.	316.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/10/2014	3/10/2014	NU	362	3/10/2014	316.00	33	3/10/2014
796	732	3/11/2014	8425006	3/11/2014	S.C. FIVE HOLDING	125.29	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/11/2014	3/10/2014	NU	374	3/11/2014	125.29	134	3/11/2014
797	760	3/12/2014	1812438	3/6/2014	ROMTELECOM S.A.	123,14	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2014	3/18/2014	NU	375	3/12/2014	123,14	49	3/14/2014
798	767	3/13/2014	140325	3/12/2014	BEIA CONSULT INTERNATIONAL S.R.L.	3068.32	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/30/2014	3/19/2014	NU	376	3/13/2014	3068.32	58	3/25/2014
799	769	3/13/2014	942	3/11/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/13/2014	3/13/2014	NU	377	3/13/2014	112.40	12532	3/11/2014
800	773	3/13/2014	50690	3/11/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/13/2014	3/13/2014	NU	379	3/13/2014	65.60	7566	3/11/2014
801	794	3/17/2014	8110042306	3/12/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	114.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2014	3/21/2014	NU	385	3/17/2014	114.34	1617432	6/24/2014
802	795	3/17/2014	8110042333	3/12/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2028.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2014	3/21/2014	NU	386	3/17/2014	2028.50	1617432	6/24/2014
803	796	3/17/2014	8110042334	3/12/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1869.23	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2014	3/21/2014	NU	387	3/17/2014	1869.23	1617432	6/24/2014
804	797	3/17/2014	8110042335	3/12/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	454.61	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/22/2014	3/21/2014	NU	388	3/17/2014	454.61	1617432	6/24/2014
805	799	3/17/2014	1044	3/17/2014	S.C. UNICASA S.R.L.	125.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/17/2014	3/17/2014	NU	389	3/17/2014	125.00	61	3/17/2014
806	801	3/17/2014	132	3/17/2014	S.C. BOGDAN INTER TUR S.R.L	1490.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/20/2014	3/20/2014	NU	391	3/18/2014	1490.00	51	3/18/2014
807	825	3/19/2014	8200057251	3/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2014	3/25/2014	NU	393	3/19/2014	6021.53	1617432	6/24/2014
808	839	3/20/2014	961	3/19/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/20/2014	3/20/2014	NU	397	3/20/2014	112.40	1185220	3/19/2014
809	844	3/20/2014	140506	3/20/2014	S.C. DINA ELECTRONICS S.R.L.	316.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/20/2014	3/20/2014	NU	401	3/20/2014	316.00	13	3/20/2014
810	851	3/20/2014	1369	3/20/2014	S.C. MECANTIN S.R.L	123.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/20/2014	3/20/2014	NU	403	3/20/2014	123.00	1269	3/20/2014
811	863	3/21/2014	11855	3/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	22.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/20/2014	3/21/2014	NU	404	3/21/2014	22.50	8110	3/20/2014
812	882	3/25/2014	8200057641	3/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6947.57	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/24/2014	3/31/2014	NU	406	3/25/2014	6947.57	1617432	6/24/2014
813	890	3/26/2014	78	3/26/2014	C.N. POSTA ROMANA	134.00	exploatare	prestari servicii	Serviciul exploatare	Ioan Adriana	3/26/2014	3/26/2014	NU	420	3/26/2014	134.00	221	3/26/2014
814	896	3/26/2014	224505	3/26/2014	S.C. CIVIC SERVICE IT S.R.L.	90.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/26/2014	3/26/2014	NU	425	3/26/2014	90.00	224505	3/26/2014
815	912	3/27/2014	2643949	3/27/2014	C.N. POSTA ROMANA	9.50	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	3/27/2014	3/27/2014	NU	431	3/27/2014	9.50	2643949	3/27/2014
816	940	3/31/2014	953	3/31/2014	ALDEA VASILE PERS.F. AUTORIZATA	82.79	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/4/2014	4/4/2014	NU	432	3/31/2014	82.79	60	4/1/2014
817	942	4/1/2014	70941	3/31/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1556.56	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/14/2014	4/7/2014	NU	434	4/1/2014	1556.56	62	4/2/2014
818	960	4/1/2014	175	4/1/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1054.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/1/2014	4/1/2014	NU	435	4/1/2014	1054.20	12	4/1/2014
819	947	4/1/2014	10585	3/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4627.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2014	4/7/2014	NU	436	4/2/2014	4627.36	65;69	10.04.2014; 15.04.2014
820	948	4/1/2014	10617	3/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2014	4/7/2014	NU	437	4/2/2014	46.31	65	4/10/2014
821	949	4/1/2014	10618	3/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1653.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2014	4/7/2014	NU	438	4/2/2014	1653.24	65	4/10/2014
822	994	4/1/2014	1374	4/2/2014	S.C. MECANTIN S.R.L	88.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/2/2014	4/2/2014	NU	439	4/2/2014	88.00	63	4/2/2014
823	1000	4/2/2014	2653432	4/2/2014	C.N. POSTA ROMANA	26.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/2/2014	4/2/2014	NU	484	4/2/2014	26.40	2653432	4/2/2014
824	1005	4/3/2014	31	4/2/2014	P.F.A.CHIRITESCU ADRIAN	108.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/3/2014	4/3/2014	NU	487	4/3/2014	108.00	5487	4/2/2014
825	1035	4/7/2014	1503	4/7/2014	PRIMARIA CONSTANTA	51.21	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/7/2014	4/7/2014	NU	492	4/7/2014	51.21	64	4/7/2014
826	1037	4/7/2014	996	4/7/2014	S.N.T.F.C."CFR"CALATORI" S.A.	28.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/7/2014	4/7/2014	NU	494	4/7/2014	28.80	9423	4/7/2014
827	1059	4/8/2014	9	4/8/2014	S.C. AYANELV S.R.L	60.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/8/2014	4/8/2014	NU	506	4/8/2014	60.00	1	4/8/2014
828	1077	4/8/2014	224624	4/8/2014	S.C. CIVIC SERVICE IT S.R.L.	40.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/8/2014	4/8/2014	NU	511	4/8/2014	40.00	224624	4/8/2014
829	1078	4/8/2014	5974572	4/8/2014	METRO CASH&CARRY ROMANIA S.R.L.	149.84	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/8/2014	4/8/2014	NU	512	4/8/2014	149.84	5974572	4/8/2014
830	1079	4/8/2014	107799	4/8/2014	S.C ELECTRO DOVIS	409.93	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/8/2014	4/8/2014	NU	513	4/8/2014	409.93	35	4/8/2014
831	1076	4/8/2014	140400079	4/8/2014	S.C. H TREND WILL S.R.L.	246.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/8/2014	4/8/2014	NU	514	4/8/2014	246.90	140400052	4/8/2014
832	1087	4/9/2014	220107	4/9/2014	S.C. CUGET LIBER S.A.	155.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/9/2014	4/9/2014	NU	516	4/9/2014	155.00	220107	4/9/2014
833	1103	4/10/2014	1001	4/9/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/9/2014	4/10/2014	NU	518	4/10/2014	112.40	2547	4/9/2014
	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Depasi	Registru CFP			OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Fe prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
834	1140	4/14/2014	8190486	4/14/2014	METRO CASH&CARRY ROMANIA S.R.L.	149.05	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/14/2014	4/14/2014	NU	523	4/14/2014	149.05	8190486	4/14/2014
835	1117	4/11/2014	8110042864	4/9/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	103.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/19/2014	4/17/2014	NU	524	4/15/2014	103.48	1617432	6/24/2014
836	1118	4/11/2014	8110042865	4/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2245.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/20/2014	4/17/2014	NU	525	4/15/2014	2245.84	1617432	6/24/2014
837	1119	4/11/2014	8110042866	4/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1407.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/20/2014	4/17/2014	NU	526	4/15/2014	1407.36	1617432	6/24/2014
838	1120	4/11/2014	8110042869	4/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	390.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/20/2014	4/17/2014	NU	527	4/15/2014	390.60	1617432	6/24/2014
839	1146	4/15/2014	1012	4/15/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/15/2014	4/15/2014	NU	528	4/15/2014	112.40	7896	4/15/2014
840	1147	4/15/2014	4289269	4/6/2014	ROMTELECOM S.A.	123.95	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/28/2014	4/21/2014	NU	529	4/15/2014	123.95	70	4/16/2014
841	1162	4/14/2014	1011	4/14/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/14/2014	4/16/2014	NU	533	4/16/2014	112.40	9425	4/14/2014
842	1185	4/17/2014	1130	4/17/2014	S.C CORBIA INVEST S.R.L.	49.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2014	4/17/2014	NU	549	4/17/2014	49.00	6071	4/17/2014
843	1187	4/17/2014	140693	4/17/2014	S.C. DINA ELECTRONICS S.R.L.	26.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2014	4/17/2014	NU	550	4/17/2014	26.00	58	4/17/2014
844	1186	4/17/2014	4901069294	4/17/2014	S.C DEDEMAN S.R.L	60.66	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2014	4/17/2014	NU	551	4/17/2014	60.66	4901069294	4/17/2014
845	1188	4/17/2014	9401543	4/17/2014	S.C. FIVE HOLDING	111.34	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2014	4/17/2014	NU	552	4/17/2014	111.34	209	4/17/2014
846	1189	4/17/2014	224699	4/17/2014	S.C. CIVIC SERVICE IT S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2014	4/17/2014	NU	553	4/17/2014	120.00	224699	4/17/2014
847	1192	4/17/2014	10248	4/17/2014	C.N. POSTA ROMANA	134.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/17/2014	4/17/2014	NU	554	4/17/2014	134.00	10248	4/17/2014
848	1183	4/17/2014	3174	4/17/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	308.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/17/2014	4/17/2014	NU	555	4/17/2014	308.00	144920	4/17/2014
849	1194	4/22/2014	183	4/22/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1099.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/22/2014	4/24/2014	NU	556	4/24/2014	1099.70	77.00	4/22/2014
850	1213	4/25/2014	4	4/24/2014	S.C. MECANTIN S.R.L	40.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/24/2014	4/25/2014	NU	563	4/25/2014	40.00	3	4/24/2014
851	1209	4/24/2014	171	4/24/2014	S.C SASU PRESCOM S.R.L.	365.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/24/2014	4/25/2014	NU	564	4/25/2014	365.50	79	4/25/2014
852	1210	4/24/2014	988	4/24/2014	S.C MATACHE&ND S.R.L.	36.06	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/24/2014	4/25/2014	NU	565	4/25/2014	36.06	79	4/25/2014
853	1232	4/28/2014	8200057953	4/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2014	5/2/2014	NU	567	4/28/2014	6021.53	1617432	6/24/2014
854	1245	4/29/2014	966	4/29/2014	ALDEA VASILE PERS.F. AUTORIZATA	82.86	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/30/2014	4/30/2014	NU	573	4/30/2014	82.86	493	4/29/2014
855	1252	4/28/2014	1041	4/28/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/28/2014	4/30/2014	NU	579	4/30/2014	112.40	5667	4/28/2014
856	1250	4/30/2014	9100883	4/25/2014	START BIT NET S.R.L.	272.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/25/2014	5/7/2014	NU	580	4/30/2014	272.80	84	5/16/2014
857	1265	4/30/2014	8200058397	4/29/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6476.63	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2014	5/7/2014	NU	584	4/30/2014	6476.63	1617432	6/24/2014
858	1257	4/30/2014	10647	4/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2014	5/7/2014	NU	585	4/30/2014	46.31	152	5/16/2014
859	1258	4/30/2014	10648	4/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	935.33	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2014	5/7/2014	NU	586	4/30/2014	935.33	152	5/16/2014
860	1253	4/30/2014	10657	4/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4627.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/30/2014	5/7/2014	NU	587	4/30/2014	4627.67	87	5/20/2014
861	1267	4/30/2014	70978	4/30/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1552.68	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/14/2014	5/7/2014	NU	588	4/30/2014	1552.68	81	5/14/2014
862	1288	5/5/2014	3220	5/5/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	308.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/5/2014	5/9/2014	NU	596	5/5/2014	308.00	144932	5/5/2014
863	1303	5/6/2014	10	5/6/2014	C.N. POSTA ROMANA	26.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/6/2014	5/6/2014	NU	648	5/6/2014	26.40	11	5/6/2014
864	1316	5/7/2014	4900361095	5/7/2014	S.C DEDEMAN S.R.L	58.70	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/7/2014	5/7/2014	NU	650	5/7/2014	58.70	4900361095	5/7/2014
865	1323	5/8/2014	31141	5/7/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/7/2014	5/8/2014	NU	652	5/8/2014	19.80	8564	5/7/2014
866	1347	5/12/2014	3800	5/12/2014	ALLIANCE AOTO DEVELOPMENT S.R.L	2030.31	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/12/2014	5/16/2014	NU	653	5/12/2014	2030.31	80	5/12/2014
867	1359	13.05.20014	3624	5/12/2014	S.C. MDM ELECTRONIC S.R.L.	629.92	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/11/2014	5/19/2014	NU	664	5/13/2014	629.92	85	5/16/2014
868	1372	5/14/2014	3262	5/14/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	100.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/14/2014	5/14/2014	NU	678	5/14/2014	100.00	144946	5/14/2014
869	1376	5/14/2014	910977	5/13/2014	START BIT NET S.R.L.	114.08	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/12/2014	5/20/2014	NU	679	5/14/2014	114.08	84	5/16/2014
870	1380	5/15/2014	6682411	5/6/2014	ROMTELECOM S.A.	125.33	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/28/2014	5/21/2014	NU	680	5/16/2014	125.33	83	5/16/2014
871	1387	5/16/2014	6089404	5/16/2014	METRO CASH&CARRY ROMANIA S.R.L.	24.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/16/2014	5/16/2014	NU	685	5/16/2014	24.99	6089401	5/16/2014
872	1388	5/16/2014	220130	5/16/2014	S.C. CUGET LIBER S.A.	60.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/16/2014	5/16/2014	NU	686	5/16/2014	60.00	220130	5/16/2014
873	1392	5/19/2014	55145	5/14/2014	S.N.T.F.C."CFR"CALATORI" S.A.	16.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/14/2014	5/19/2014	NU	688	5/19/2014	16.00	7015	5/14/2014
874	1391	5/19/2014	1066	5/12/2014	S.N.T.F.C."CFR"CALATORI" S.A.	14.85	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/14/2014	5/19/2014	NU	689	5/19/2014	14.85	7900	5/12/2014
875	1405	5/19/2014	2871	5/19/2014	S.C. PROVITA 2000 S.R.L.	321.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	6/18/2014	5/23/2014	NU	693	5/19/2014	321.00	86	5/20/2014
876	1411	5/20/2014	201	5/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1039.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/20/2014	5/20/2014	NU	695	5/20/2014	1039.20	88	5/20/2014
877	1413	5/20/2014	140500636	5/20/2014	ARTELECTRO S.R.L.	151.77	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/20/2014	5/20/2014	NU	697	5/20/2014	151.77	140500174	5/20/2014
878	1414	5/20/2014	8470600	5/20/2014	S.C. FIVE HOLDING	36.64	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/20/2014	5/20/2014	NU	698	5/20/2014	36.64	393	5/20/2014
879	1410	5/20/2014	1877	5/19/2014	S.C.ROHDE & SCHWARZ TOPEX S.A.	1291.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/19/2014	5/23/2014	NU	699	5/20/2014	1291.50	95	6/10/2014
880	1419	5/21/2014	9101019	5/20/2014	START BIT NET S.R.L.	4960.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/19/2014	5/26/2014	NU	700	5/21/2014	4960.00	94,96,100, 181	06;10;19.06.2 014
881	1421	5/21/2014	200418	5/21/2014	SC MILEX PROFESIONAL GROUP S.R.L	2765.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/21/2014	5/21/2014	NU	701	5/21/2014	2765.20	89	5/21/2014
882	1423	5/21/2014	6635	5/21/2014	C.N. POSTA ROMANA	134.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/21/2014	5/21/2014	NU	703	5/21/2014	134.00	14371	5/21/2014
883	1426	5/21/2014	54	5/21/2014	S.C. VASILE NARCIS INT.IND.	55.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/20/2014	5/21/2014	NU	706	5/21/2014	55.00	48	5/20/2014
884	1429	5/21/2014	31148	5/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/20/2014	5/21/2014	NU	707	5/21/2014	19.80	9929	5/20/2014
885	1437	5/21/2014	224953	5/21/2014	S.C. CIVIC SERVICE IT S.R.L.	101.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/21/2014	5/21/2014	NU	710	5/21/2014	101.00	224953	5/21/2014
886	1440	5/22/2014	2877	5/21/2014	SC PROVITA 2000 SRL	400.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	5/22/2014	6/20/2014	NU	711	5/22/2014	400.00	92	5/27/2014
887	1447	5/23/2014	1083	5/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/23/2014	5/23/2014	NU	712	5/23/2014	112.40	5342	5/23/2014
888	1457	5/26/2014	11464388702	5/26/2014	S.C FAN COURIER EXPRESS S.R.L.	20.46	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/26/2014	5/26/2014	NU	718	5/26/2014	20.46	88702	5/26/2014
889	1466	5/27/2014	140501725	5/27/2014	SC RIK SRL	31.25	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/27/2014	5/27/2014	NU	724	5/27/2014	31.25	140500777	5/27/2014
890	1465	5/27/2014	140691	5/27/2014	BEIA CONSULT INTERNATIONAL S.R.L.	1924.49	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/27/2014	5/27/2014	NU	725	5/27/2014	1924.49	102	6/25/2014
891	1471	5/28/2014	1087	5/27/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/27/2014	5/28/2014	NU	726	5/28/2014	112.40	1174806	5/27/2014
892	1472	5/28/2014	1090	5/27/2014	S.N.T.F.C."CFR"CALATORI" S.A.	200.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/27/2014	5/28/2014	NU	727	5/28/2014	200.60	5673	5/27/2014

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
893	1480	5/28/2014	8200058647	5/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2014	5/30/2014		728	5/28/2014	6021.53	1617432	6/24/2014
894	1481	5/28/2014	8110043269	5/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1248.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/6/2014	5/30/2014		729	5/28/2014	1248.02	1617432	6/24/2014
895	1482	5/28/2014	8110043274	5/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	527.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/6/2014	5/30/2014		730	5/28/2014	527.21	1617432	6/24/2014
896	1483	5/28/2014	8110043284	5/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	469.65	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/6/2014	5/30/2014		731	5/28/2014	469.65	1617432	6/24/2014
897	1493	5/29/2014	979	5/29/2014	ALDEA VASILE PERS.F. AUTORIZATA	81.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/29/2014	5/29/2014		733	5/29/2014	81.80	504	5/29/2014
898	1500	5/29/2014	15	5/29/2014	S.C ABISINIA S.R.L	15.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/29/2014	5/29/2014		736	5/29/2014	15.00	1401355	5/29/2014
899	1501	5/29/2014	113299	5/29/2014	S.C ELECTRO DOVIS	23.44	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/29/2014	5/29/2014		737	5/29/2014	23.44	35	5/29/2014
900	1502	5/29/2014	9061976	5/29/2014	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/29/2014	5/29/2014		738	5/29/2014	185.32	210	5/29/2014
901	1504	5/29/2014	10689	5/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	2133.57	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/28/2014	6/5/2014		739	5/29/2014	2133.57	103.104	27.06.2014; 02.07.2014
902	1506	5/30/2014	8200059134	5/27/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1022.32	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/27/2014	6/5/2014		741	5/30/2014	1022.32	1617432	6/24/2014
903	1507	5/30/2014	67911	5/28/2014	SIND TOUR OPERATOR	220.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/28/2014	5/30/2014		742	5/30/2014	220.00	67883	5/28/2014
904	1512	5/30/2014	836	5/30/2014	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/30/2014	5/30/2014		743	5/30/2014	8.00	836	5/30/2014
905	1513	5/30/2014	837	5/30/2014	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/30/2014	5/30/2014		744	5/30/2014	3.00	11	5/30/2014
906	1532	6/3/2014	10727	5/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2014	6/10/2014		751	6/3/2014	46.31	103	6/27/2014
907	1533	6/3/2014	10728	5/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1118.98	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2014	6/10/2014		752	6/3/2014	1118.98	103	6/27/2014
908	1515	6/2/2014	71205	5/30/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1536.29	exploatare	prestari servicii	Serviciul exploatare	Rentea Adrian	6/14/2014	6/10/2014		753	6/3/2014	1536.29	93	6/6/2014
909	1564	6/4/2014	23	6/4/2014	C.N. POSTA ROMANA	26.40	exploatare	prestari servicii	Serviciul contabilitate	Ioan Adriana	6/4/2014	6/4/2014		799	6/4/2014	26.40	11	6/4/2014
910	1568	6/4/2014	225094	6/4/2014	S.C. CIVIC SERVICE IT S.R.L.	84.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/4/2014	6/4/2014		802	6/4/2014	84.00	225094	6/4/2014
911	1569	6/4/2014	9412543	6/4/2014	S.C. FIVE HOLDING	21.72	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/4/2014	6/4/2014		803	6/4/2014	21.72	341	6/4/2014
912	1592	6/6/2014	1105	6/5/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/5/2014	6/6/2014		808	6/6/2014	9.90	10829	6/5/2014
913	1622	6/11/2014	1123	6/7/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/7/2014	6/11/2014		811	6/11/2014	112.40	7232	6/7/2014
914	1626	6/11/2014	31159	6/4/2014	S.N.T.F.C."CFR"CALATORI" S.A.	83.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/4/2014	6/11/2014		816	6/11/2014	83.60	8568	6/4/2014
915	1678	6/11/2014	8474897	6/11/2014	S.C. FIVE HOLDING	236.59	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/11/2014	6/17/2014		826	6/11/2014	236.59	302	6/11/2014
916	1679	6/11/2014	225129	6/11/2014	METRO CASH&CARRY ROMANIA S.R.L.	84.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/11/2014	6/17/2014		827	6/11/2014	84.00	225129	6/11/2014
917	1680	6/11/2014	7562686	6/11/2014	S.C. CIVIC SERVICE IT S.R.L.	193.79	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/11/2014	6/17/2014		828	6/11/2014	193.79	7562686	6/11/2014
918	1666	6/11/2014	8110043710	6/5/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	113.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/15/2014	6/15/2014		829	6/11/2014	113.92	1617432	6/24/2014
919	1667	6/11/2014	8110043711	6/5/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	107.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/15/2014	6/15/2014		830	6/11/2014	107.52	1617432	6/24/2014
920	1668	6/11/2014	8110043719	6/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	304.16	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/20/2014	6/17/2014		831	6/11/2014	304.16	1617432	6/24/2014
921	1669	6/11/2014	8110043720	6/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	126.90	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/20/2014	6/17/2014		832	6/11/2014	126.90	1617432	6/24/2014
922	1670	6/11/2014	8110043721	6/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1289.62	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/20/2014	6/17/2014		833	6/11/2014	1289.62	1617432	6/24/2014
923	1699	6/13/2014	310	6/13/2014	C.N. POSTA ROMANA	35.60	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adriana	6/13/2014	6/13/2014		841	6/13/2014	35.60	954	6/13/2014
924	1701	6/13/2014	1108	6/6/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/6/2014	6/13/2014		843	6/13/2014	112.40	7190	6/6/2014
925	1706	6/16/2014	140601021	6/16/2014	SC RIK SRL	570.40	exploatare	materiale	Serviciul exploatare	Nita Nicolae	6/17/2014	6/17/2014		857	6/17/2014	570.40	97	6/17/2014
926	1710	6/17/2014	9241126	6/6/2014	ROMTELECOM S.A.	126.52	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/30/2014	6/23/2014		858	6/17/2014	126.52	98	6/17/2014
927	1713	6/17/2014	8200059487	6/12/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2014	6/23/2014		859	6/17/2014	6021.53	1617432	6/24/2014
928	1718	6/18/2014	1144	6/18/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/18/2014	6/18/2014		861	6/18/2014	112.40	11278	6/18/2014
929	1720	6/18/2014	1145	6/18/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/18/2014	6/18/2014		863	6/18/2014	112.40	11279	6/18/2014
930	1727	6/18/2014	9417387	6/18/2014	S.C. FIVE HOLDING	209.81	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/18/2014	6/18/2014		865	6/18/2014	209.81	446	6/18/2014
931	1737	6/19/2014	1148	6/19/2014	S.N.T.F.C."CFR"CALATORI" S.A.	59.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/19/2014	6/19/2014		867	6/19/2014	59.40	7913	6/19/2014
932	1748	6/20/2014	5647	6/17/2014	S.C. PROCONSTRUCT DISTRIBUTION S.R.L	171.41	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/20/2014	6/20/2014		869	6/23/2014	171.41	41665326	6/20/2014
933	1751	6/23/2014	152	6/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/20/2014	6/23/2014		870	6/23/2014	9.90	1164749	6/20/2014
934	1752	6/23/2014	55153	6/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/23/2014	6/23/2014		871	6/23/2014	9.90	8426	6/23/2014
935	1755	6/23/2014	209	6/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	896.20	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/23/2014	6/23/2014		872	6/23/2014	896.20	101	6/23/2014
936	1756	6/23/2014	1154	6/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/23/2014	6/23/2014		874	6/23/2014	112.40	9173	6/23/2014
937	1761	6/24/2014	55154	6/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	21.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/23/2014	6/24/2014		875	6/24/2014	21.60	8427	6/23/2014
938	1768	6/24/2014	675	6/24/2014	C.N. POSTA ROMANA	7.60	exploatare	prestari servicii	Serviciu CFSAA	Ioan Adriana	6/24/2014	6/24/2014		877	6/24/2014	7.60	1051	6/24/2014
939	1764	6/24/2014	1191772	6/24/2014	S.C.KAUFLAND ROMANIA SCS	178.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/24/2014	6/24/2014		879	6/24/2014	178.20	80	6/24/2014
940	1807	6/26/2014	8200059773	6/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1011.32	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/24/2014	7/2/2014		890	6/26/2014	1011.32	OC1617476	11/11/2014
941	1811	6/27/2014	924380	6/26/2014	S.N.T.F.C."CFR"CALATORI" S.A.	62.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/26/2014	6/27/2014		891	6/27/2014	62.00	73332	6/26/2014
942	1821	6/27/2014	1005	6/27/2014	ALDEA VASILE PERS.F. AUTORIZATA	81.55	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/27/2014	6/27/2014		894	6/27/2014	81.55	516	6/27/2014
943	1815	6/27/2014	1922	6/27/2014	S.C.ROHDE & SCHWARZ TOPEX S.A.	685.35	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/27/2014	7/3/2014		895	6/30/2014	685.35	107	7/9/2014
944	1843	7/1/2014	71236	6/30/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1534.67	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2014	7/7/2014		899	7/1/2014	1534.67	106	7/9/2014
945	1845	7/1/2014	14505	6/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2014	7/7/2014		950	7/2/2014	46.31	108	7/9/2014
946	1846	7/1/2014	14506	6/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	439.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2014	7/7/2014		951	7/2/2014	439.49	108	7/9/2014
947	1847	7/1/2014	10814	6/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	7305.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2014	7/7/2014		952	7/2/2014	7305.93	233	7/30/2014
948	1862	7/2/2014	33	7/2/2014	C.N. POSTA ROMANA	28.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/2/2014	7/7/2014		954	7/2/2014	28.80	11	7/2/2014
949	1868	7/2/2014	11925	7/2/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/2/2014	7/7/2014		955	7/2/2014	9.90	8120	7/2/2014
950	1869	7/2/2014	11926	7/2/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/2/2014	7/7/2014		956	7/2/2014	9.90	8121	7/2/2014
	Registratura		Factura/Invoice/Situatie lucrari						Destinatar		Termen	Termen	Depasi	Registru CFP			OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	scadent factura	prezentare viza CFP	re prezen tare la	Nr.	Data	Valoare CFP	Nr.	Data
951	1870	7/2/2014	104589	7/2/2014	SC MILEX PROFESIONAL GROUP S.R.L	2360.96	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/2/2014	7/7/2014		957	7/2/2014	2360.96	105	7/2/2014
952	1882	7/2/2014	31175	7/2/2014	S.N.T.F.C."CFR"CALATORI" S.A.	39.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/2/2014	7/3/2014		960	7/3/2014	39.60	8572	7/2/2014
953	1884	7/2/2014	55156	7/2/2014	S.N.T.F.C."CFR"CALATORI" S.A.	57.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/2/2014	7/3/2014		962	7/3/2014	57.60	2740	7/2/2014
954	1896	4/4/2014	35	7/4/2014	C.N. POSTA ROMANA	9.00	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adriana	7/4/2014	7/4/2014		965	4/4/2014	9.00	35	7/4/2014
955	1904	7/3/2014	304	7/3/2014	S.C. JOMID S.R.L	58.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/3/2014	7/7/2014		967	7/7/2014	58.00	532	7/3/2014
956	1913	7/8/2014	8110044072	7/3/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1248.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/13/2014	7/12/2014		968	7/8/2014	1248.02	OC1617476	11/11/2014
957	1914	7/8/2014	8110044073	7/3/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	221.74	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/13/2014	7/12/2014		969	7/8/2014	221.74	OC1617476	11/11/2014
958	1915	7/8/2014	8110044074	7/3/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	177.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/13/2014	7/12/2014		970	7/8/2014	177.92	OC1617476	11/11/2014
959	1916	7/8/2014	8110044075	7/3/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	104.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/13/2014	7/12/2014		971	7/8/2014	104.58	OC1617476	11/11/2014
960	1924	7/9/2014	55158	7/4/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/4/2014	7/9/2014		973	7/9/2014	9.90	1164716	7/4/2014
961	1929	7/9/2014	16614	7/9/2014	S.C. TEBA COM S.R.L.	132.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/9/2014	7/9/2014		975	7/9/2014	132.00	109	7/9/2014
962	1955	7/11/2014	73618	7/11/2014	S.C.PARAFA STAR S.R.L.	84.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/11/2014	7/11/2014		988	7/11/2014	84.00	73544	7/11/2014
963	1957	7/11/2014	9237002	7/11/2014	S.C FIVE HOLDING	36.43	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/11/2014	7/11/2014		991	7/11/2014	36.43	223	7/11/2014
964	1958	7/11/2014	800	7/11/2014	S.C. DINA ELECTRONICS	72.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/11/2014	7/11/2014		990	7/11/2014	72.50	26	7/11/2014
965	1959	7/11/2014	112936	7/11/2014	S.C. ELECTRODOVIS S.R.L	118.74	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/11/2014	7/11/2014		989	7/11/2014	118.74	26	7/11/2014
966	1969	7/14/2014	1661784	7/6/2014	ROMTELECOM S.A.	119.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/28/2014	7/18/2014		995	7/14/2014	119.92	110	7/15/2014
967	1973	7/14/2014	2959	7/14/2014	S.C. PROVITA 2000 S.R.L.	798.00	exploatare	prestari servicii	Serviciul exploatare	Grecu Gheorghe	7/13/2014	7/18/2014		999	7/14/2014	798.00	126	9/3/2014
968	1975	7/14/2014	8200060136	7/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2014	7/18/2014		1000	7/14/2014	6021.58	OC1617476	11/11/2014
969	1981	7/15/2014	9237994	7/14/2014	S.C FIVE HOLDING	14.66	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/14/2014	7/15/2014		1001	7/15/2014	14.66	210	7/15/2014
970	1988	7/16/2014	1196	7/16/2014	S.N.T.F.C."CFR"CALATORI" S.A.	39.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/16/2014	7/17/2014		1006	7/16/2014	39.60	90231	7/16/2014
971	1992	7/17/2014	9101330	7/15/2014	START BIT NET S.R.L.	4960.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/14/2014	7/23/2014		1010	7/17/2014	4960.00	125	8/29/2014
972	2004	7/21/2014	1206	7/21/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/21/2014	7/21/2014		1011	7/21/2014	112.40	6976	7/21/2014
973	2009	7/21/2014	11943	7/21/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/21/2014	7/21/2014		1012	7/21/2014	9.90	8125	7/21/2014
974	2011	7/21/2014	8179	7/21/2014	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adriana	7/21/2014	7/21/2014		1014	7/21/2014	7.50	14009	7/21/2014
975	2045	7/23/2014	1209	7/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/23/2014	7/23/2014		1027	7/23/2014	112.40	7925	7/23/2014
976	2065	7/24/2014	55162	7/22/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/22/2014	7/24/2014		1029	7/24/2014	9.90	2741	7/22/2014
977	2069	7/24/2014	1213	7/24/2014	S.N.T.F.C."CFR"CALATORI" S.A.	39.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/24/2014	7/24/2014		1031	7/24/2014	39.60	10606	7/24/2014
978	2091	7/28/2014	8200060552	7/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1021.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2014	7/28/2014		1041	7/28/2014	1021.76	OC1617476	11/11/2014
979	2092	7/28/2014	215	7/28/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1182.20	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/28/2014	7/28/2014		1042	7/28/2014	1182.20	115	7/28/2014
980	2101	7/30/2014	55163	7/28/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/28/2014	7/30/2014		1044	7/30/2014	9.90	1164719	7/28/2014
981	2103	7/30/2014	55164	7/28/2014	S.N.T.F.C."CFR"CALATORI" S.A.	36.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/28/2014	7/30/2014		1045	7/30/2014	36.00	1164721	7/28/2014
982	2115	7/31/2014	10835	7/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4772.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/29/2014	8/6/2014		1049	7/31/2014	4772.00	131	9/11/2014
983	2122	7/31/2014	1023	7/31/2014	ALDEA VASILE PERS.F. AUTORIZATA	81.89	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/31/2014	7/31/2014		1050	7/31/2014	81.89	528	7/31/2014
984	2146	8/4/2014	140700711	7/31/2014	S.C.DETLEH S.R.L.	93.97	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/4/2014	8/4/2014		1099	8/4/2014	93.97	41829596	8/4/2014
985	2151	8/4/2014	47	8/4/2014	C.N. POSTA ROMANA	24.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/4/2014	8/4/2014		1101	8/4/2014	24.00	1441	8/4/2014
986	2155	8/4/2014	12164388709	8/4/2014	S.C FAN COURIER EXPRESS S.R.L.	17.98	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/4/2014	8/4/2014		1103	8/4/2014	17.98	12164388709	8/4/2014
987	2150	8/4/2014	71268	7/31/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1539.47	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/14/2014	8/8/2014		1104	8/4/2014	1539.47	118	8/14/2014
988	2147	8/4/2014	141116	7/31/2014	BEIA CONSULT INTERNATIONAL S.R.L.	409.44	exploatare	prestari servicii	Serviciul exploatare	Lungoci Adrian	9/29/2014	8/8/2014		1105	8/4/2014	409.44	127	9/9/2014
989	2163	7/31/2014	14528	7/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/30/2014	8/11/2014		1106	8/5/2014	46.31	117	8/14/2014
990	2164	7/31/2014	14529	7/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	405.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/30/2014	8/11/2014		1107	8/5/2014	405.90	117	8/14/2014
991	2186	8/7/2014	6370	8/7/2014	AUTOSUD SOCIETATE COOP. MESTESUG.	1234.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/7/2014	8/7/2014		1110	8/7/2014	1234.50	116	8/8/2014
992	2202	8/12/2014	1246	8/9/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/9/2014	8/12/2014		1123	8/12/2014	19.80	5359	8/9/2014
993	2204	8/12/2014	8982	8/12/2014	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/12/2014	8/12/2014		1125	8/12/2014	7.50	16254	8/12/2014
994	2216	8/13/2014	1535739	8/13/2014	S.C. AUCHAN ROMANIA S.A.	14.94	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/13/2014	8/13/2014		1127	8/13/2014	14.94	224	8/13/2014
995	2218	8/13/2014	82614001058	8/13/2014	S.C. LIDL DISCOUNT S.R.L.	10.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/13/2014	8/13/2014		1129	8/13/2014	10.20	47	8/13/2014
996	2233	8/13/2014	4327	8/13/2014	S.C. REWE ROMANIA S.R.L	10.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/13/2014	8/13/2014		1130	8/13/2014	10.20	267	8/13/2014
997	2231	8/13/2014	30713	8/13/2014	METRO CASH&CARRY ROMANIA S.R.L.	145.34	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/13/2014	8/13/2014		1132	8/13/2014	145.34	30713	8/13/2014
998	2235	8/13/2014	52	8/13/2014	C.N. POSTA ROMANA	4.00	exploatare	prestari servicii	CFSAA	Ioan Adriana	8/13/2014	8/13/2014		1134	8/13/2014	4.00	52	8/13/2014
999	2247	8/18/2014	105173	8/18/2014	SC INTERNATIONAL SERVICE SA	3034.61	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/18/2014	8/25/2014		1136	8/18/2014	3034.61	120	8/19/2014
1000	2249	8/18/2014	4188671	8/6/2014	ROMTELECOM S.A.	128.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/28/2014	8/23/2014		1137	8/19/2014	128.82	121	8/19/2014
1001	2271	8/20/2014	1264	8/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	83.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/20/2014	8/20/2014		1149	8/20/2014	83.60	7932	8/20/2014
1002	2265	8/20/2014	114093	8/20/2014	S.C ELECTRO DOVIS	87.05	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/20/2014	8/20/2014		1151	8/20/2014	87.05	30	8/20/2014
1003	2266	8/20/2014	8959287	8/20/2014	S.C ELECTRO DOVIS	16.29	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/20/2014	8/20/2014		1152	8/20/2014	16.29	87	8/20/2014
1004	2267	8/20/2014	74941	8/20/2014	S.C. FIVE HOLDING	21.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/20/2014	8/20/2014		1153	8/20/2014	21.00	74855	8/20/2014
1005	2282	8/21/2014	8200061021	8/19/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/16/2014	8/27/2014		1154	8/21/2014	6021.53	OC1617476;1617479	11.11.2014; 11.12.2014
1006	2284	8/21/2014	220	8/21/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1099.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/21/2014	8/21/2014		1155	8/21/2014	1099.70	122	8/21/2014
1007	2293	8/22/2014	73305	8/20/2014	S.C. GLOBAL ELECTRONIC S.R.L.	174.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/22/2014	8/22/2014		1160	8/22/2014	174.00	40759	8/22/2014
1008	2295	8/22/2014	1267	8/21/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/21/2014	8/22/2014		1161	8/22/2014	19.80	1174822	8/21/2014
1009	2290	8/22/2014	8200061026	8/20/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	417.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/20/2014	8/29/2014		1163	8/25/2014	417.54	OC161479	12/11/2014

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasi	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezen tare la viza	Nr.	Data	Valoare CFP	Nr.	Data
1010	2307	8/26/2014	14564	8/25/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4788.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/24/2014	9/1/2014		1169	8/26/2014	4788.73	140	10/3/2014
1011	2308	8/26/2014	14856	8/26/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	562.64	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/25/2014	9/1/2014		1170	8/26/2014	562.64	128	9/9/2014
1012	2309	8/26/2014	14857	8/26/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/25/2014	9/1/2014		1171	8/26/2014	55.58	128	9/9/2014
1013	2315	8/26/2014	9433755	8/26/2014	S.C. FIVE HOLDING	36.88	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/26/2014	9/1/2014		1173	8/26/2014	36.88	177	8/26/2014
1014	2313	8/26/2014	115226	8/26/2014	S.C ELECTRO DOVIS	546.24	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/26/2014	9/1/2014		1174	8/26/2014	546.24	18	8/26/2014
1015	2314	8/26/2014	141765	8/26/2014	S.C. DINA ELECTRONICS	20.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/26/2014	9/1/2014		1175	8/26/2014	20.00	25	8/26/2014
1016	2318	8/26/2014	946	8/26/2014	S.C.FRIGO POLAR CLIMA S.R.L	124.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/27/2014	8/27/2014		1178	8/27/2014	124.00	541	8/26/2014
1017	2342	8/27/2014	1850	8/26/2014	P.D.MEDIA INTEL SHOP S.R.L.	177.01	exploatare	materiale	Serviciul exploatare	Axinte Paul	8/27/2014	8/27/2014		1180	8/27/2014	177.01	889	8/27/2014
1018	2350	8/28/2014	1046	8/28/2014	ALDEA VASILE PERS.F. AUTORIZATA	81.73	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	8/28/2014	8/28/2014		1183	8/28/2014	81.73	540	8/28/2014
1019	2367	8/29/2014	8110044761	8/27/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	222.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/6/2014	9/4/2014		1186	8/29/2014	222.67	OC161479	12/11/2014
1020	2368	8/29/2014	8110044778	8/27/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	273.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/6/2014	9/4/2014		1187	8/29/2014	273.69	OC161479	12/11/2014
1021	2369	8/29/2014	8110044797	8/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1229.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/7/2014	9/4/2014		1188	8/29/2014	1229.72	OC161479	12/11/2014
1022	2382	9/1/2014	1298	9/29/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1538.88	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/12/2014	9/5/2014		1230	9/2/2014	1538.88	129	9/9/2014
1023	2387	9/2/2014	64	9/2/2014	C.N. POSTA ROMANA	8.80	exploatare	prestari servicii	CFSAA	Ioan Adriana	9/2/2014	9/2/2014		1232	9/2/2014	8.80	64	9/2/2014
1024	2390	9/2/2014	65	9/2/2014	C.N. POSTA ROMANA	21.60	exploatare	prestari servicii	CFSAA	Ioan Adriana	9/2/2014	9/2/2014		1234	9/2/2014	21.60	65	9/2/2014
1025	2411	9/3/2014	6209	9/3/2014	S.C.3 DIMENSIONAL COMPUTERS S.R.L.	160.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/3/2014	9/3/2014		1240	9/3/2014	160.00	3549	9/3/2014
1026	2412	9/3/2014	1704	9/3/2014	S.C. ALEXE COMIMPEX S.R.L.	15.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/3/2014	9/3/2014		1241	9/3/2014	15.00	42	9/3/2014
1027	2413	9/3/2014	602	9/3/2014	S.C. BOGDAN TUR S.R.L.	170.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/3/2014	9/3/2014		1242	9/3/2014	170.00	19	9/3/2014
1028	2439	9/10/2014	225905	9/10/2014	S.C. CIVIC SERVICE IT S.R.L.	160.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/10/2014	9/10/2014		1248	9/10/2014	160.00	225905	9/10/2014
1029	2446	9/11/2014	105794	9/10/2014	SC INTERNATIONAL SERVICE SA	532.01	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/11/2014	9/11/2014		1252	9/11/2014	532.01	130	9/11/2014
1030	2451	9/11/2014	6593441	9/6/2014	ROMTELECOM S.A.	119.02	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/29/2014	9/17/2014		1262	9/11/2014	119.02	132	9/12/2014
1031	2452	9/11/2014	1298	9/11/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/11/2014	9/11/2014		1263	9/11/2014	112.40	6982	9/11/2014
1032	2462	9/15/2014	11904	9/15/2014	S.C. NEMO PROD COM IMPEX S.R.L.	9.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/15/2014	9/15/2014		1265	9/15/2014	9.92	11904	9/15/2014
1033	2492	9/16/2014	617582	9/16/2014	S.C. DEDEMAN S.R.L.	398.95	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/16/2014	9/16/2014		1267	9/16/2014	398.95	617582	9/16/2014
1034	2466	9/15/2014	141334	9/12/2014	BEIA CONSULT INTERNATIONAL S.R.L.	411.02	exploatare	prestari servicii	Serviciul exploatare	Lungoci Adrian	11/11/2014	9/19/2014		1268	9/17/2014	411.02	162	11/4/2014
1035	2514	9/18/2014	116	9/18/2014	B.E.J. MUNTEANU IONEL	100.00	exploatare	prestari servicii	CFSAA	Chelam Ghiulman	9/24/2014	9/24/2014		1271	9/18/2014	100.00	135	9/23/2014
1036	2539	9/23/2014	140900209	9/23/2014	H TREND WIL S.R.L	214.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	9/23/2014	9/23/2014		1276	9/23/2014	214.00	6178	9/23/2014
1037	2548	9/23/2014	229	9/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1136.70	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/23/2014	9/23/2014		1277	9/23/2014	1136.70	136	9/23/2014
1038	2567	9/24/2014	13038	9/24/2014	S.C. NEMO PROD COM IMPEX S.R.L.	9.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/24/2014	9/24/2014		1283	9/24/2014	9.92	13038	9/24/2014
1039	2566	9/23/2014	141378	9/23/2014	BEIA CONSULT INTERNATIONAL S.R.L.	818.95	exploatare	prestari servicii	Serviciul exploatare	Rentea Adrian	11/23/2014	9/24/2014		1284	9/24/2014	818.95	162	11/4/2014
1040	2555	9/18/2014	55176	9/18/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/18/2014	9/24/2014		1279	9/24/2014	9.90	4054	9/18/2014
1041	2579	9/25/2014	8200061515	9/15/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	6021.53	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/16/2014	9/26/2014		1317	9/26/2014	6021.53	OC161479	12/11/2014
1042	2580	9/25/2014	8200064752	9/23/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1776.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/23/2014	9/26/2014		1318	9/26/2014	1776.89	OC161479	12/11/2014
1043	2581	9/25/2014	8110045111	9/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1229.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/4/2014	9/26/2014		1319	9/26/2014	1229.72	OC161479; 1617480	11.12.2014; 30.12.2014
1044	2582	9/25/2014	8110045112	9/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	217.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/4/2014	9/26/2014		1320	9/26/2014	217.05	1617480	12/30/2014
1045	2583	9/25/2014	8110045113	9/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	259.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/4/2014	9/26/2014		1321	9/26/2014	259.35	1617480	12/30/2014
1046	2584	9/25/2014	8110045114	9/24/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	205.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/4/2014	9/26/2014		1322	9/26/2014	205.10	1617480	12/30/2014
1047	2589	9/26/2014	1338	9/25/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/26/2014	9/26/2014		1316	9/26/2014	112.40	5368	9/25/2014
1048	2597	9/29/2014	1064	9/29/2014	ALDEA VASILE PERS.F. AUTORIZATA	182.18	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	9/29/2014	9/29/2014		1323	9/29/2014	182.18	552	9/29/2014
1049	2627	10/1/2014	71333	9/30/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1543.91	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2014	10/7/2014		1350	10/1/2014	1543.91	142	10/8/2014
1050	2649	10/1/2014	142013	10/1/2014	S.C. DINA ELECTRONICS	149.60	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/1/2014	10/1/2014		1351	10/1/2014	149.60	72	10/1/2014
1051	2650	10/1/2014		10/1/2014	S.C ELECTRO DOVIS	369.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/1/2014	10/1/2014		1352	10/1/2014	369.02	46	10/1/2014
1052	2651	10/1/2014		10/1/2014	S.C. FIVE HOLDING	22.63	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/1/2014	10/1/2014		1353	10/1/2014	22.63	253	10/1/2014
1053	2673	10/3/2014	1356	10/3/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/3/2014	10/3/2014		1405	10/3/2014	112.40	7943	10/3/2014
1054	2670	10/2/2014	1607063	10/1/2014	S.C. NEMO PROD COM IMPEX S.R.L.	16.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/3/2014	10/3/2014		1399	10/3/2014	16.29	1606832	10/3/2014
1055	2669	10/2/2014	1607051	10/1/2014	S.C. NEMO PROD COM IMPEX S.R.L.	20.37	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/3/2014	10/3/2014		1400	10/3/2014	20.37	1606820	10/3/2014
1056	2665	10/2/2014	14587	9/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4793.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2014	10/3/2014		1398	10/3/2014	4793.39	150; 160; 340	20.10.2014; 27.10.2014; 03.11.2014
1057	2680	10/3/2014	2070	10/3/2014	C.N. POSTA ROMANA	27.00	exploatare	prestari servicii	CFSAA	Ioan Adriana	10/3/2014	10/3/2014		1407	10/3/2014	27.00	11	10/3/2014
1058	2679	10/3/2014	1450	9/30/2014	B.E.J. SARKIS IONICA	817.44	exploatare	prestari servicii	CFSAA	Chelam Ghiulman	10/3/2014	10/3/2014		1408	10/3/2014	817.44	138	8/25/2014
1059	2686	10/6/2014	6424461794	9/30/2014	OMV PETROM MARKETING S.R.L.	1406.73	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/30/2014	10/6/2014		1414	10/6/2014	1406.73	55; 149	15.10.2014; 20.10.2014
1060	2715	10/9/2014	14884	10/8/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	587.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/7/2014	10/14/2014		1425	10/9/2014	587.56	150	10/20/2014
1061	2716	10/9/2014	14885	10/8/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/7/2014	10/14/2014		1426	10/9/2014	55.58	150	10/20/2014
1062	2721	10/9/2014	3555	10/9/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	263.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	10/9/2014	10/9/2014		1429	10/9/2014	263.00	157361	10/9/2014
1063	2724	10/10/2014	83	10/10/2014	C.N. POSTA ROMANA	11.00	exploatare	prestari servicii	CFSAA	Ioan Adriana	10/10/2014	10/10/2014		1431	10/10/2014	11.00	83	10/10/2014
1064	2729	10/10/2014	1368	10/10/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/10/2014	10/10/2014		1433	10/10/2014	112.40	10843	10/10/2014
1065	2733	10/10/2014	12013	10/10/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/10/2014	10/10/2014		1434	10/10/2014	9.90	5859	10/10/2014
1066	2734	10/10/2014	12014	10/10/2014	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/10/2014	10/10/2014		1435	10/10/2014	9.90	5870	10/10/2014
1067	2755	10/13/2014	8110045551	10/8/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	232.03	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/18/2014	10/17/2014		1443	10/13/2014	232.03	1617480	12/30/2014
	Registratura		Factura/Invoice/Situatie lucrari						Destinatar		Termen	Termen	Depasire	Registru CFP		Valoare	OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	scadent factura	prezentare viza CFP	Nr.	Data	Nr.	Data
	2756	10/13/2014	8110045552	10/8/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1190.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/18/2014	10/17/2014	1444	10/13/2014	1190.05	1617480	12/30/2014
1068	2757	10/13/2014	8110045553	10/8/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	274.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/18/2014	10/17/2014	1445	10/13/2014	274.44	1617480	12/30/2014
1069	2758	10/13/2014	8110045543	10/10/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	102.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/20/2014	10/17/2014	1446	10/13/2014	102.31	1617480	12/30/2014
1070	2770	10/13/2014	1665	10/9/2014	PRIMARIA CONSTANTA	54.82	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/10/2014	10/13/2014	1447	10/13/2014	54.82	145	10/9/2014
1071	2766	10/13/2014	31245	10/13/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/14/2014	10/14/2014	1448	10/14/2014	11.00	11535	10/13/2014
1072	2773	10/13/2014	1378	10/13/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/14/2014	10/14/2014	1449	10/14/2014	11.00	10845	10/13/2014
1073	2764	10/13/2014	31244	10/13/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/14/2014	10/14/2014	1450	10/14/2014	11.00	11534	10/13/2014
1074	2772	10/13/2014	1377	10/13/2014	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/14/2014	10/14/2014	1451	10/14/2014	11.00	1377	10/13/2014
1075	2779	10/14/2014	8990580	10/7/2014	TELEKOM ROMANIA COMMUNICATIONS S.A.	124.84	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/29/2014	10/20/2014	1452	10/14/2014	124.84	146	10/9/2014
1076	2781	10/14/2014	15496	10/14/2014	S.C. NEMO PROD COM IMPEX S.R.L.	10.91	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2014	10/14/2014	1453	10/14/2014	10.91	15496	10/14/2014
1077	2784	10/14/2014	141503	10/13/2014	BEIA CONSULT INTERNATIONAL S.R.L.	327.63	exploatare	prestari servicii	Serviciul exploatare	Lungoci Adrian	12/12/2014	10/20/2014	1454	10/14/2014	327.63	177	12/3/2014
1078	2786	10/14/2014	6522	10/14/2014	S.C.ALLIANCE AUTO DEVELOPMENT S.R.L	751.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/14/2014	10/14/2014	1455	10/14/2014	751.17	7	10/14/2014
1079	2793	10/15/2014	3571	10/15/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	1052.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	10/15/2014	10/15/2014	1460	10/15/2014	1052.00	157367	10/15/2014
1080	2808	10/15/2014	10275	10/15/2014	S.C. SERVICE ACUMULATOR S.R.L.	340.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/15/2014	10/15/2014	1462	10/15/2014	340.00	27857	10/15/2014
1081	2809	10/15/2014	563946	10/15/2014	S.C. AUCHAN ROMANIA S.A.	79.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/15/2014	10/15/2014	1463	10/15/2014	79.90	105	10/15/2014
1082	2810	10/15/2014	7153775	10/15/2014	METRO CASH&CARRY ROMANIA S.R.L.	34.97	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/15/2014	10/15/2014	1464	10/15/2014	34.97	7153775	10/15/2014
1083	2816	10/16/2014	31249	10/15/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/16/2014	10/16/2014	1466	10/16/2014	19.80	9968	10/15/2014
1084	2832	10/13/2014	8200062097	10/13/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5811.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2014	10/24/2014	1467	10/20/2014	5811.89	1617480; 70957	30.12.2014; 12.03.2015
1085	2845	10/21/2014	253025019	10/21/2014	OMV PETROM MARKETING S.R.L.	100.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/21/2014	10/22/2014	1486	10/22/2014	100.00	134	10/21/2014
1086	2855	10/22/2014	116230	10/22/2014	S.C ELECTRO DOVIS	69.16	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/22/2014	10/22/2014	1489	10/22/2014	69.19	8	10/22/2014
1087	2856	10/22/2014	9365295	10/22/2014	S.C. FIVE HOLDING	18.60	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/22/2014	10/22/2014	1490	10/22/2014	18.60	142	10/22/2014
1088	2858	10/22/2014	141000766	10/22/2014	SC ARTELECTRO S.R.L.	125.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/22/2014	10/22/2014	1492	10/22/2014	125.00	141000271	10/22/2014
1089	2862	10/22/2014	245	10/22/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1197.20	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/22/2014	10/22/2014	1493	10/22/2014	1197.20	152	10/22/2014
1090	2863	10/22/2014	1387	10/22/2014	ASOCIATIA CENTRUL PTR FORMARE PROF D.R	420.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	10/22/2014	10/22/2014	1494	10/22/2014	420.00	2169	10/22/2014
1091	2872	10/23/2014	1415	10/23/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/23/2014	10/23/2014	1496	10/23/2014	112.40	10655	10/23/2014
1092	2886	10/27/2014	1342	10/27/2014	S.C. ROGEVA S.R.L.	707.42	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	10/30/2014	10/30/2014	1502	10/27/2014	707.42	161	10/27/2014
1093	2887	10/27/2014	8200062519	10/23/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	1225.38	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/23/2014	10/31/2014	1503	10/27/2014	1225.38	70957	3/12/2015
1094	2901	10/28/2014	9609630	10/28/2014	S.C. FIVE HOLDING	19.44	exploatare	materiale	Serviciul exploatare	Axinte Paul	10/28/2014	10/28/2014	1507	10/28/2014	19.44	211	10/28/2014
1095	2904	10/28/2014	6909	10/28/2014	S.C. SERVICE VAROGEN S.R.L.	110.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	10/28/2014	10/28/2014	1509	10/28/2014	100.00	8721	10/28/2014
1096	2929	10/30/2014	1082	10/30/2014	ALDEA VASILE PERS.F. AUTORIZATA	82.26	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	10/30/2014	10/30/2014	1518	10/30/2014	82.26	562	10/30/2014
1097	2935	10/30/2014	6283495	10/30/2014	METRO CASH&CARRY ROMANIA S.R.L.	29.98	exploatare	materiale	Serviciul exploatare	Nita Nicolae	10/30/2014	10/30/2014	1520	10/30/2014	29.98	6283495	10/30/2014
1098	2933	10/30/2014	2147	10/30/2014	S.C. ALEXE COMIMPEX S.R.L.	97.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	10/30/2014	10/30/2014	1521	10/30/2014	97.00	16	10/30/2014
1099	2934	10/30/2014	772	10/30/2014	S.C. BOGDAN TUR S.R.L.	15.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	10/30/2014	10/30/2014	1522	10/30/2014	15.00	5	10/30/2014
1100	2938	10/30/2014	14960	10/29/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4798.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2014	11/5/2014	1523	10/30/2014	4798.60	180	12/9/2014
1101	2949	10/31/2014	1437	10/31/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2014	10/31/2014	1527	10/31/2014	112.40	10657	10/31/2014
1102	2946	10/31/2014	1434	10/30/2014	S.N.T.F.C."CFR"CALATORI" S.A.	39.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2014	10/31/2014	1530	10/31/2014	39.60	6992	10/30/2014
1103	2970	11/3/2014	76516	10/31/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A	1545.49	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2014	11/7/2014	1573	11/4/2014	1545.49	167	11/10/2014
1104	2978	11/3/2014	31269	11/3/2014	S.N.T.F.C."CFR"CALATORI" S.A.	5.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/3/2014	11/4/2014	1574	11/4/2014	5.50	11095	11/3/2014
1105	2979	11/3/2014	12125	11/3/2014	S.C. SPM GAZ S.R.L.	88.57	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/7/2014	11/7/2014	1575	11/4/2014	88.57	163	11/5/2014
1106	2980	11/3/2014	12124	11/3/2014	S.C. SPM GAZ S.R.L.	88.57	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/7/2014	11/7/2014	1576	11/4/2014	88.57	163	11/5/2014
1107	2981	11/3/2014	207	11/3/2014	VASILE NARCIS INT.IND	50.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/7/2014	11/7/2014	1577	11/4/2014	50.00	164	11/5/2014
1108	3005	11/3/2014	12509	10/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	465.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2014	11/7/2014	1578	11/4/2014	465.69	167	11/17/2014
1109	3006	11/3/2014	12510	10/31/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2014	11/7/2014	1579	11/4/2014	55.58	167	11/17/2014
1110	3012	11/4/2014	95	11/4/2014	C.N. POSTA ROMANA	36.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/4/2014	11/4/2014	1581	11/4/2014	36.00	95	11/4/2014
1111	3015	11/5/2014	6424475070	10/31/2014	OMV PETROM MARKETING S.R.L.	1295.62	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/30/2014	11/11/2014	1584	11/5/2014	1295.62	170	11/17/2014
1112	3028	11/5/2014	13094388705	11/5/2014	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/5/2014	11/5/2014	1586	11/5/2014	20.46	13094388705	11/5/2014
1113	3047	11/7/2014	51	11/6/2014	SC RAF COMPANY SERVICE SRL	200.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/7/2014	11/7/2014	1591	11/7/2014	200.00	165	11/7/2014
1114	3048	11/7/2014	12144	11/6/2014	S.C. SPM GAZ S.R.L.	40.11	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/7/2014	11/7/2014	1592	11/7/2014	40.11	164	11/7/2014
1115	3054	11/10/2014	12032	11/6/2014	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/10/2014	11/10/2014	1593	11/10/2014	12.60	5807	11/6/2014
1116	3058	11/10/2014	1459	11/10/2014	S.N.T.F.C."CFR"CALATORI" S.A.	34.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/10/2014	11/14/2014	1596	11/10/2014	34.20	1181924	11/10/2014
1117	3064	11/11/2014	1750	11/10/2014	S.C. ELTECH S.R.L.	749.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/11/2014	11/11/2014	1608	11/11/2014	749.50	2315	11/11/2014
1118	3078	11/12/2014	6393	11/12/2014	S.C.3 DIMENSIONAL COMPUTERS S.R.L.	160.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/12/2014	11/12/2014	1611	11/12/2014	160.00	3661	11/12/2014
1119	3079	11/12/2014	7560638	11/12/2014	METRO CASH&CARRY ROMANIA S.R.L.	89.90	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/12/2014	11/12/2014	1612	11/12/2014	89.90	7560638	11/12/2014
1120	3080	11/12/2014	226467	11/12/2014	S.C. CIVIC SERVICE IT S.R.L.	46.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/12/2014	11/12/2014	1613	11/12/2014	46.00	226467	11/12/2014
1121	3090	11/13/2014	117461	11/13/2014	S.C ELECTRO DOVIS	144.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/13/2014	11/13/2014	1615	11/13/2014	144.00	19	11/13/2014
1122	3086	11/13/2014	8110045872	11/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	652.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/21/2014	11/19/2014	1616	11/13/2014	652.04	70957	3/12/2015
1123	3087	11/13/2014	8110045874	11/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	2123.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/21/2014	11/19/2014	1617	11/13/2014	2123.02	70957	3/12/2015
1124	3088	11/13/2014	8110045875	11/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	651.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/21/2014	11/19/2014	1618	11/13/2014	651.79	70957	3/12/2015
1125	3089	11/13/2014	8110045881	11/11/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	99.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/21/2014	11/19/2014	1619	11/13/2014	99.10	70957	3/12/2015
1126	3092	11/13/2014	97	11/13/2014	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	CFSAA	Ioan Adriana	11/13/2014	11/13/2014	1621	11/13/2014	7.00	97	11/13/2014
1127	3094	11/14/2014	1391452	11/6/2014	TELEKOM ROMANIA COMMUNICATIONS S.A.	130.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/28/2014	11/20/2014	1622	11/14/2014	130.40	168	11/14/2014
1128	3112	11/14/2014	1476	11/14/2014	S.N.T.F.C."CFR"CALATORI" S.A.	149.30	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/14/2014	11/14/2014	1624	11/14/2014	149.30	10678	11/14/2014
	Registratura		Factura/Invoice/Situatie lucrari						Destinatar				Registru CFP			OP/OC/CHIT	

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	Nr. prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
1129	3120	11/17/2014	9912	11/12/2014	S.C. DELTA WEB TELECOM S.R.L.	3540.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/27/2014	11/21/2014		1627	11/17/2014	3540.00	172	11/19/2014
1130	3121	11/17/2014	803510	11/17/2014	S.C. MAX S.R.L	27.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/27/2014	11/21/2014		1629	11/17/2014	27.00	148719	11/17/2014
1131	3137	11/18/2014	59939	11/18/2014	AUTORITATEA FEROVIARA ROMANA	822.92	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/24/2014	11/24/2014		1641	11/19/2014	822.92	171	11/19/2014
1132	3162	11/21/2014	31278	11/19/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/21/2014	11/21/2014		1647	11/21/2014	19.80	4491	11/19/2014
1133	3160	11/21/2014	31279	11/20/2014	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/21/2014	11/21/2014		1648	11/21/2014	19.80	4622	11/20/2014
1134	3183	11/24/2014	3678	11/21/2014	S.C. TEMPO INVEST S.R.L	90.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/21/2014	11/21/2014		1650	11/24/2014	90.00	2772	11/21/2014
1135	3186	11/25/2014	256	11/25/2014	S.N.T.F.C."CFR"CALATORI" S.A.	938.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/25/2014	11/25/2014		1651	11/25/2014	938.80	7100	11/25/2014
1136	3188	11/25/2014	90	11/25/2014	LITU GH IULIAN I I	250.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/25/2014	11/25/2014		1653	11/25/2014	250.00	96	11/26/2014
1137	3189	11/25/2014	12405	11/25/2014	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/25/2014	11/25/2014		1654	11/25/2014	12.60	406	11/25/2014
1138	3202	11/26/2014	142404	11/26/2014	S.C. DINA ELECTRONICS	24.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/26/2014	11/26/2014		1661	11/26/2014	24.00	26	11/26/2014
1139	3203	11/26/2014	117706	11/26/2014	S.C ELECTRO DOVIS	17.86	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/26/2014	11/26/2014		1662	11/26/2014	17.86	23	11/26/2014
1140	3204	11/26/2014	681328	11/26/2014	METRO CASH&CARRY ROMANIA S.R.L.	11.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	11/26/2014	11/26/2014		1663	11/26/2014	11.98	681328	11/26/2014
1141	3216	11/27/2014	1102	11/27/2014	ALDEA VASILE PERS.F. AUTORIZATA	82.21	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2014	11/30/2014		1670	11/28/2014	82.21	171	11/27/2014
1142	3226	11/28/2014	8200063111	11/17/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	5811.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2014	11/28/2014		1677	11/28/2014	5811.89	70957	3/12/2015
1143	3233	11/28/2014	1512	11/27/2014	S.N.T.F.C."CFR"CALATORI" S.A.	55.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/28/2014	11/28/2014		1680	11/28/2014	55.80	10684	11/27/2014
1144	3239	11/28/2014	1514	11/28/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/28/2014	11/28/2014		1682	11/28/2014	112.40	11607	11/28/2014
1145	3245	12/2/2014	1513	11/27/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	11/27/2014	12/2/2014		1683	12/2/2014	65.60	10685	11/27/2014
1146	3246	12/2/2014	76548	11/28/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1545.55	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/11/2014	12/8/2014		1684	12/2/2014	1545.55	179;181	08.12.2014; 09.12.2014
1147	3247	12/2/2014	1525	12/1/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/1/2014	12/8/2014		1685	12/2/2014	65.60	1181928	12/1/2014
1148	3261	12/2/2014	6170	12/2/2014	S.C.BLACKSTEER S.R.L.	1119.99	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/2/2014	12/2/2014		1686	12/2/2014	1119.99	176	12/2/2014
1149	3282	12/4/2014	6424488445	11/30/2014	OMV PETROM MARKETING S.R.L.	1385.80	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/31/2014	12/11/2014		1737	12/4/2014	1385.80	182	12/9/2014
1150	3283	12/4/2014	28	12/4/2014	S.C. AYANELV S.R.L	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/4/2014	12/8/2014		1691	12/4/2014	120.00	1	12/4/2014
1151	3286	12/4/2014	105	12/4/2014	C.N. POSTA ROMANA	24.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/4/2014	12/4/2014		1735	12/4/2014	24.00	11	12/4/2014
1152	3292	12/4/2014	2132	12/3/2014	S.C.ROHDE & SCHWARZ TOPEX S.A.	274.61	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/3/2015	12/12/2014		1740	12/4/2014	274.61	9	1/22/2015
1153	3275	12/3/2014	14981	11/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4803.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/3/2015	12/5/2014		1741	12/4/2014	4803.71	180	12/9/2014
1154	3276	12/3/2014	12534	11/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	521.78	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2014	12/7/2014		1742	12/4/2014	521.78	180	12/9/2014
1155	3277	12/3/2014	12535	11/28/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	55.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2014	12/7/2014		1743	12/4/2014	55.58	180	12/9/2014
1156	3293	12/4/2014	8200063463	11/28/2014	C.N.C.F. CFR S.A. - Suc CREIR Constanta	984.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2014	12/7/2014		1744	12/4/2014	984.76	70957	3/12/2015
1157	3288	12/4/2014	3674	12/4/2014	SPITALUL CLINIC CAI FERATE CONSTANTA	50.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	12/4/2014	12/5/2014		1755	12/5/2014	50.00	158619	12/4/2014
1158	3300	12/5/2014	13094388708	12/5/2014	S.C. FAN COURIER EXPRES S.R.L.	23.81	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/5/2014	12/5/2014		1756	12/5/2014	23.81	13094388708	12/5/2014
1159	3304	12/8/2014	1541	12/7/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/8/2014	12/8/2014		1760	12/8/2014	65.60	11407	12/7/2014
1160	3322	12/10/2014	8110046378	12/8/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	2054.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/18/2014	12/16/2014		1769	12/10/2014	2054.53	70957	3/12/2015
1161	3323	12/10/2014	8110046379	12/8/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	911.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/18/2014	12/16/2014		1770	12/10/2014	911.25	70957	3/12/2015
1162	3324	12/10/2014	8110046382	12/8/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	865.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/18/2014	12/16/2014		1771	12/10/2014	865.10	70957	3/12/2015
1163	3325	12/10/2014	8110046383	12/8/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	102.51	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/18/2014	12/16/2014		1772	12/10/2014	102.51	70957	3/12/2015
1164	3329	12/10/2014	1549	12/9/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/9/2014	12/10/2014		1774	12/10/2014	65.60	5679	12/9/2014
1165	3359	12/15/2014	1563	12/15/2014	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/15/2014	12/15/2014		1780	12/15/2014	65.60	2573	12/15/2014
1166	3367	12/15/2014	6228850	12/15/2014	METRO CASH&CARRY ROMANIA S.R.L.	10.02	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/15/2014	12/15/2014		1782	12/15/2014	10.02	6228850	12/15/2014
1167	3368	12/15/2014	630660	12/15/2014	S.C. AUCHAN ROMANIA S.A.	79.90	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/15/2014	12/15/2014		1783	12/15/2014	79.90	204	12/15/2014
1168	3369	12/15/2014	2480	12/15/2014	S.C. ALEXE COMIMPEX S.R.L.	80.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	12/15/2014	12/15/2014		1784	12/15/2014	80.00	36	12/15/2014
1169	3376	12/16/2014	8200063517	12/4/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	5811.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/16/2014	12/22/2014		1787	12/16/2014	5811.89	70957	3/12/2015
1170	3381	12/16/2014	3703	12/16/2014	S.C.TEMPO INVEST S.R.L	80.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/16/2014	12/16/2014		1786	12/16/2014	80.00	2796	12/15/2014
1171	3384	12/16/2014	11005	12/16/2014	S.C. ASIGURAREA ROMANEASCA ASIROM	2280.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/16/2014	12/16/2014		1788	12/16/2014	2280.00	186	12/16/2014
1172	3385	12/17/2014	141832	12/10/2014	S.C.BEIA CONSULT INTERNATIONAL S.R.L	825.58	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/10/2015	12/23/2014		1794	12/17/2014	825.58	190	12/30/2015
1173	3393	12/17/2014	3845045	12/6/2014	TELEKOM ROMANIA COMMUNICATIONS S.A.	133.19	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2014	12/23/2014		1794	12/17/2014	133.19	188	12/19/2014
1174	3402	12/18/2014	262	12/18/2014	S.N.T.F.C."CFR"CALATORI" S.A.	1133.50	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/18/2014	12/18/2014		1802	12/18/2014	1133.50	8311	12/18/2014
1175	3394	12/18/2014	3023	12/18/2014	S.C. PROVITA 2000 S.R.L.	1722.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	12/18/2014	1/18/2015		1804	12/18/2014	1722.00	189	12/19/2014
1176	3406	12/19/2014	1577	12/18/2014	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/19/2014	12/19/2014		1807	12/19/2014	112.40	11410	12/18/2014
1177	3408	12/19/2014	1113	12/19/2014	ALDEA VASILE PERS.F. AUTORIZATA	83.15	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	12/19/2014	12/19/2014		1809	12/19/2014	83.15	578	12/19/2014
1178	3411	12/22/2014	8200063989	12/19/2014	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	979.16	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/18/2014	12/26/2014		1810	12/22/2014	979.16	70957	3/12/2015
1179	3422	12/30/2014	12663	12/30/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1191.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2015	1/8/2015		1815	1/30/2014	1191.21	4	1/13/2015
1180	3423	12/30/2014	12704	12/29/2014	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4857.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/27/2015	1/8/2015		1816	1/30/2014	4857.66	70957	3/12/2015

	Registratura	Factura/Invoice/Situatie lucrari			Destinatar			Depasire	Registru CFP		OP/OC/CHIT

Nr.crt.	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume	Termen scadent factura	Termen prezentare viza CFP	re prezentare la viza CFP	Nr.	Data	Valoare CFP	Nr.	Data
1181	14	1/5/2015	1500000003	1/5/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	1847.18	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/5/2015	1/5/2015		5	1/5/2015	1847.18	1	1/5/2015
1182	17	1/6/2015	76580	12/31/2014	REGIA AUTONOMA TRANSPORT IN COMUN S.A.	1567.76	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/14/2015	1/12/2015		6	1/6/2015	1567.76	2	1/7/2015
1183	22	1/6/2015	6234783	1/6/2015	METRO CASH&CARRY ROMANIA S.R.L.	19.99	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/6/2015	1/6/2015		9	1/6/2015	19.99	6234783	1/6/2015
1184	25	1/6/2015	1599	12/30/2014	B.E.J. SARKIS IONICA	217.21	exploatare	prestari servicii	CFSAA	Chelam Ghiulman	1/6/2015	1/6/2015		10	1/6/2015	217.21	187	12/17/2014
1185	26	1/6/2015	6424501925	12/31/2014	OMV PETROM MARKETING S.R.L.	1111.69	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/29/2015	1/12/2015		11	1/6/2015	1111.69	3	1/13/2015
1186	29	1/7/2015	1211787	1/7/2015	METRO CASH&CARRY ROMANIA S.R.L.	21.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/7/2015	1/7/2015		51	1/7/2015	21.98	5	1/7/2015
1187	28	1/7/2015	1211784	1/7/2015	METRO CASH&CARRY ROMANIA S.R.L.	21.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/7/2015	1/7/2015		52	1/7/2015	21.98	283	1/7/2015
1188	42	1/7/2015	2	1/7/2015	C.N. POSTA ROMANA	24.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/7/2015	1/7/2015		55	1/7/2015	24.60	11	1/7/2015
1189	58	1/7/2015	40075246704	1/7/2015	S.C. FAN COURIER EXPRES S.R.L.	57.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/7/2015	1/7/2015		59	1/7/2015	57.29	9537	1/7/2015
1190	63	1/8/2015	1117	1/8/2015	ALDEA VASILE PERS.F. AUTORIZATA	119.97	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/8/2015	1/8/2015		61	1/8/2015	119.97	581	1/8/2015
1191	68	1/9/2015	37	1/9/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/9/2015	1/9/2015		71	1/9/2015	112.40	11240	1/9/2015
1192	73	1/12/2015	811004664	1/9/2015	C.N.C.F. CFR S.A. - SUC.CAI FERATE Constanta	102.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/19/2015	1/19/2015		81	1/13/2015	102.30	70957	3/12/2015
1193	92	1/13/2015	226925	1/13/2015	S.C. CIVIC SERVICE IT S.R.L	170.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/13/2015	1/13/2015		83	1/13/2015	170.00	226925	1/13/2015
1194	93	1/13/2015	2031690	1/13/2015	METRO CASH&CARRY ROMANIA S.R.L.	140.80	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/13/2015	1/13/2015		84	1/13/2015	140.80	2031690	1/13/2015
1195	79	1/13/2015	55200	1/12/2015	S.N.T.F.C."CFR"CALATORI" S.A.	7.20	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/12/2015	1/15/2015		86	1/14/2015	7.20	10879	1/14/2015
1196	107	1/14/2015	6218276	1/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	117.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/28/2015	1/15/2015		87	1/14/2015	117.82	5	1/15/2015
1197	127	1/16/2015	6533	1/16/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	1/16/2015	1/16/2015		93	1/16/2015	120.00	3744	1/16/2015
1198	130	1/16/2015	11	1/16/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/16/2015	1/16/2015		95	1/16/2015	6.50	21	1/16/2015
1199	142	1/19/2015	3741	1/19/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	516.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	1/19/2015	1/19/2015		99	1/19/2015	516.00	158645	1/19/2015
1200	152	1/19/2015	55201	1/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	28.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/19/2015	1/20/2015		108	1/20/2015	28.80	4060	1/19/2015
1201	165	1/21/2015	12075	1/21/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/21/2015	1/22/2015		113	1/21/2015	9.90	411	1/21/2015
1202	161	1/21/2015	3752	1/21/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	1067.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	1/21/2015	1/22/2015		114	1/21/2015	1067.00	8	1/21/2015
1203	175	1/26/2015	8200064333	1/8/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5811.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2015	1/30/2015		121	1/26/2015	5811.89	70957	3/12/2015
1204	180	1/27/2015	1130	1/27/2015	ALDEA VASILE PERS.F. AUTORIZATA	83.33	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/30/2015	1/30/2015		124	1/27/2015	83.33	589	1/27/2015
1205	185	1/28/2015	89	1/28/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/28/2015	1/28/2015		126	1/28/2015	112.40	11417	1/28/2015
1206	201	1/29/2015	10295388712	1/29/2015	S.C. FAN COURIER EXPRES S.R.L.	17.98	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/29/2015	1/29/2015		133	1/29/2015	17.98	10295388712	1/29/2015
1207	207	1/30/2015	94	1/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	55.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	1/30/2015	1/30/2015		136	1/30/2015	55.80	11248	1/29/2015
1208	241	2/2/2015	11	2/2/2015	C.N. POSTA ROMANA	8.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/2/2015	2/2/2015		140	2/2/2015	8.80	11	2/2/2015
1209	237	2/2/2015	820064804	1/28/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	3514.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2015	2/6/2015		179	2/3/2015	3514.26	70957	3/12/2015
1210	228	2/2/2015	12731	1/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4840.40	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2015	2/6/2015		180	2/3/2015	4840.40	2466911	3/11/2015
1211	229	2/2/2015	12689	1/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1305.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2015	2/6/2015		181	2/3/2015	1305.47	2466911	3/11/2015
1212	230	2/2/2015	12804	1/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	27.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2015	2/6/2015		182	2/3/2015	27.79	2466911	3/11/2015
1213	248	2/3/2015	12	2/3/2015	C.N. POSTA ROMANA	24.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/3/2015	2/3/2015		184	2/3/2015	24.00	12	2/3/2015
1214	253	2/4/2015	6425361023	1/31/2015	OMV PETROM MARKETING S.R.L.	1019.81	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/28/2015	2/10/2015		185	2/4/2015	1019.81	20	2/25/2015
1215	266	2/5/2015	9102593	2/4/2015	S.C. START BIT NET	284.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		188	2/5/2015	284.00	20365388702	2/5/2015
1216	272	2/5/2015	377	2/5/2015	C.N. POSTA ROMANA	14.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/5/2015	2/5/2015		190	2/5/2015	14.20	380	2/5/2015
1217	270	2/5/2015	382	2/5/2015	C.N. POSTA ROMANA	12.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/5/2015	2/5/2015		191	2/5/2015	12.70	385	2/5/2015
1218	275	2/5/2015	106	2/5/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		192	2/5/2015	112.40	2582	2/5/2015
1219	276	2/5/2015	150233	2/5/2015	S.C. DINA ELECTRONICS	32.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		196	2/5/2015	32.00	52	2/5/2015
1220	277	2/5/2015	120120	2/5/2015	S.C ELECTRO DOVIS	78.12	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		197	2/5/2015	78.12	24	2/5/2015
1221	278	2/5/2015	150200168	2/5/2015	S.C. ARTELECTRO S.R.L.	172.78	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		198	2/5/2015	172.78	150200055	2/5/2015
1222	279	2/5/2015	9805234	2/5/2015	S.C. FIVE HOLDING	557.34	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/5/2015	2/5/2015		199	2/5/2015	557.34	230	2/5/2015
1223	308	2/6/2015	8200064922	2/5/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	2997.53	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/5/2015	2/12/2015		201	2/6/2015	2997.53	8200065353	2/18/2015
1224	341	2/10/2015	42018	2/10/2015	S.C. NEMOEXPRESS	11.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/10/2015	2/10/2015		211	2/10/2015	11.90	42011	2/10/2015
1225	343	2/10/2015	150178	2/9/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	547.37	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/9/2015	2/16/2015		213	2/10/2015	547.37	23	3/5/2015
1226	347	2/10/2015	8110046891	2/5/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	856.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/15/2015	2/16/2015		214	2/10/2015	856.07	70957	3/12/2015
1227	350	2/10/2015	21	2/10/2015	C.N. POSTA ROMANA	24.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/10/2015	2/11/2015		217	2/10/2015	24.00	21	2/10/2015
1228	371	2/12/2015	15098	2/12/2015	S.C. EUROPEAN TELECOM S.R.L.	1581.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/12/2015	2/12/2015		227	2/12/2015	1581.00	311924646	2/12/2015
1229	377	2/13/2015	153	2/13/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/13/2015	2/13/2015		229	2/13/2015	112.40	2596	2/13/2015
1230	379	2/13/2015	17	2/13/2015	C.N. POSTA ROMANA	5.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/13/2015	2/13/2015		230	2/13/2015	11.00	5	2/13/2015
1231	386	2/17/2015	8110046901	2/10/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	105.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/20/2015	2/20/2015		232	2/17/2015	105.41	70957	3/12/2015
1232	394	2/17/2015	8594249	2/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	128.79	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/2/2015	2/23/2015		233	2/17/2015	128.79	17	2/18/2015
1233	431	2/19/2015	8200065354	2/18/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	3856.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/19/2015	2/25/2015		237	2/20/2015	3856.95	70957	3/12/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1234	440	2/20/2015	19	2/20/2015	C.N. POSTA ROMANA	10.20	exploatare	prestari servicii	Birou administrare contracte	Birou administrare c	2/20/2015	2/20/2015		239	2/20/2015	10.20	19	2/20/2015

1235	436	2/20/2015	32	2/19/2015	C.N. POSTA ROMANA	7.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/20/2015	2/20/2015		240	2/20/2015	7.20	21	2/19/2015
1236	457	2/23/2015	1150	2/23/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.77	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/23/2015	2/23/2015		251	2/23/2015	82.77	599	2/23/2015
1237	463	2/23/2015	8110047009	2/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1416.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/5/2015	2/27/2015		252	2/24/2015	1416.54	70957	3/12/2015
1238	464	2/23/2015	8110047050	2/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1935.62	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/5/2015	2/27/2015		253	2/24/2015	1935.62	70957	3/12/2015
1239	446	2/23/2015	55211	2/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/24/2015	2/24/2015		254	2/24/2015	9.90	10886	2/19/2015
1240	471	2/24/2015	6402	2/24/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/24/2015	2/24/2015		256	2/24/2015	112.40	11634	2/24/2015
1241	492	2/25/2015	227319	2/25/2015	S.C. CIVIC SERVICE IT S.R.L	41.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	2/25/2015	2/25/2015		264	2/25/2015	41.00	227319	2/25/2015
1242	494	2/25/2015	2378	2/25/2015	C.N. POSTA ROMANA	11.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/25/2015	2/25/2015		266	2/25/2015	11.90	4009	2/25/2015
1243	496	2/26/2015	1194	2/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	124.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/26/2015	2/26/2015		268	2/26/2015	124.00	13202	2/25/2015
1244	497	2/26/2015	930851	2/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	124.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/26/2015	2/26/2015		269	2/26/2015	124.00	78726	2/25/2015
1245	532	2/26/2015	226746	2/26/2015	SC CUGET LIBER SRL	907.68	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/26/2015	2/26/2015		272	2/26/2015	907.68	226746	2/26/2015
1246	549	2/27/2015	3207	2/27/2015	S.N.T.F.C."CFR"CALATORI" S.A.	36.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	2/27/2015	2/27/2015		277	2/27/2015	36.00	1473.1471	2/18/2015
1247	555	3/2/2015	8200064987	2/11/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2015	3/6/2015		284	3/2/2015	5735.86	70957	3/12/2015
1248	572	3/2/2015	1510249	2/27/2015	S.C. NEOPLAZA S.R.L.	1593.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/2/2015	3/2/2015		286	3/2/2015	1593.00	499666	3/2/2015
1249	592	3/3/2015	12759	2/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4804.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2015	3/9/2015		326	3/3/2015	4804.26	2466911;133	11.03.2015; 133/03.04.15
1250	593	3/3/2015	12814	2/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1555.65	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2015	3/9/2015		327	3/3/2015	1555.65	2466911	3/11/2015
1251	594	3/3/2015	12815	2/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	37.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2015	3/9/2015		328	3/3/2015	37.05	2466911	3/11/2015
1252	595	3/3/2015	24	3/3/2015	C.N. POSTA ROMANA	27.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/3/2015	3/3/2015		329	3/3/2015	27.00	24	3/3/2015
1253	613	3/4/2015	6637	3/4/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	54.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/4/2015	3/4/2015		333	3/4/2015	54.00	3810	3/4/2015
1254	615	3/4/2015	6005968	3/4/2015	METRO CASH&CARRY ROMANIA S.R.L.	265.17	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/4/2015	3/4/2015		334	3/4/2015	265.17	6005968	3/4/2015
1255	614	3/4/2015	511915	3/4/2015	S.C AUCHAN ROMANIA S.A.	93.45	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/4/2015	3/4/2015		335	3/4/2015	93.45	38	3/4/2015
1256	617	3/5/2015	8200065464	2/27/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	7435.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2015	3/10/2015		336	3/5/2015	7435.31	70957	3/12/2015
1257	623	3/5/2015	6425375196	2/28/2015	OMV PETROM MARKETING S.R.L.	506.88	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/1/2015	3/11/2015		337	3/5/2015	506.88	22	3/5/2015
1258	628	3/5/2015	120523	3/5/2015	S.C ELECTRO DOVIS	452.85	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/5/2015	3/5/2015		340	3/5/2015	452.85	18	3/5/2015
1259	627	3/5/2015	3928	3/4/2015	BEJ SOLOMON NECULAI	124.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/5/2015	3/5/2015		341	3/5/2015	124.00	24	3/5/2015
1260	636	3/6/2015	27	3/6/2015	C.N. POSTA ROMANA	9.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/6/2015	3/6/2015		344	3/4/2015	9.00	11	3/6/2015
1261	643	3/9/2015	3941	3/9/2015	BEJ SOLOMON NECULAI	74.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/9/2015	3/9/2015		356	3/9/2015	74.40	32	3/9/2015
1262	648	3/9/2015	1158	3/2/2015	BEJ ASOCIATI VLAD IRINEL SI VLAD MARIETA	186.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/22/2015	3/13/2015		357	3/9/2015	186.00	35	3/10/2015
1263	649	3/9/2015	206	3/5/2015	BEJ CIUPERCA DUMITRU	342.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2015	3/13/2015		358	3/9/2015	342.00	36	3/10/2015
1264	651	3/9/2015	9470214	3/9/2015	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/9/2015	3/9/2015		360	3/9/2015	185.32	200	3/9/2015
1265	652	3/9/2015	8110047234	3/6/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	108.25	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/9/2015	3/9/2015		361	3/9/2015	108.25	70957	3/12/2015
1266	682	3/10/2015	3218	3/10/2015	S.N.T.F.C."CFR"CALATORI" S.A.	401.30	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/10/2015	3/10/2015		365	3/10/2015	401.30	12711	3/10/2015
1267	710	3/11/2015	227573	3/11/2015	SC CUGET LIBER SRL	42.50	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/11/2015	3/11/2015		374	3/11/2015	42.50	227573	3/11/2015
1268	709	3/11/2015	15507005527	3/11/2015	S.C. PRAKTIKER ROMANIA S.R.L.	11.97	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/11/2015	3/11/2015		375	3/11/2015	11.97	143	3/11/2015
1269	716	3/12/2015	10715388701	3/12/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/12/2015	3/12/2015		377	3/12/2015	20.46	10715388701	3/12/2015
1270	717	3/12/2015	150323	3/10/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	413.28	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/9/2015	3/18/2015		378	3/12/2015	413.28	47	4/3/2015
1271	753	3/12/2015	45	3/11/2015	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/12/2015	3/12/2015		379	3/12/2015	3.00	21	3/11/2015
1272	760	3/13/2015	30	3/13/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/13/2015	3/13/2015		388	3/13/2015	8.00	11	3/13/2015
1273	764	3/16/2015	8110047322	3/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1596.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2015	3/21/2015		389	3/16/2015	1596.24	OC2466913	4/21/2015
1274	765	3/16/2015	8110047332	3/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1988.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2015	3/21/2015		390	3/16/2015	1988.76	OC2466913	4/21/2015
1275	766	3/16/2015	8110047340	3/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	726.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2015	3/21/2015		391	3/16/2015	726.50	OC2466913	4/21/2015
1276	769	3/16/2015	32	3/16/2015	C.N. POSTA ROMANA	4.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/16/2015	3/16/2015		393	3/16/2015	4.00	11	3/16/2015
1277	770	3/16/2015	6007089	3/16/2015	METRO CASH&CARRY ROMANIA S.R.L.	97.91	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/16/2015	3/16/2015		395	3/16/2015	97.91	6007089	3/16/2015
1278	771	3/16/2015	622	3/16/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/16/2015	3/16/2015		397	3/16/2015	7.00	1013	3/16/2015
1279	772	3/16/2015	33	3/16/2015	C.N. POSTA ROMANA	4.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/16/2015	3/16/2015		398	3/16/2015	4.80	11	3/16/2015
1280	848	3/17/2015	97799	3/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	131.71	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/2/2015	3/23/2015		399	3/17/2015	131.71	42	3/18/2015
1281	854	3/18/2015	150300156	3/18/2015	H TREND WIL S.R.L	270.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/18/2015	3/18/2015		401	3/18/2015	270.00	109	3/18/2015
1282	858	3/18/2015	120727	3/18/2015	S.C. ELECTRO DOVIS	72.42	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/18/2015	3/18/2015		403	3/18/2015	72.72	5	3/18/2015
1283	859	3/18/2015	227517	3/18/2015	S.C. CIVIC SERVICE IT S.R.L	60.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/18/2015	3/18/2015		404	3/18/2015	60.00	227517	3/18/2015
1284	860	3/18/2015	10775388713	3/18/2015	S.C. FAN COURIER EXPRES S.R.L.	40.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/18/2015	3/18/2015		406	3/18/2015	40.92	10775388713	3/18/2015
1285	864	3/19/2015	1510346	3/18/2015	S.C. NEOPLAZA S.R.L.	1591.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/19/2015	3/19/2015		408	3/19/2015	1591.00	20785388702	3/19/2015
1286	874	3/19/2015	657	3/19/2015	C.N. POSTA ROMANA	42.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/19/2015	3/19/2015		410	3/19/2015	42.00	1079	3/19/2015
1287	879	3/20/2015	35	3/20/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/20/2015	3/20/2015		417	3/20/2015	8.00	35	3/20/2015
1288	891	3/24/2015	36	3/24/2015	C.N. POSTA ROMANA	4.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/24/2015	3/24/2015		419	3/24/2015	4.00	36	3/24/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1289	899	3/24/2015	6785	3/24/2015	AUTOSUD SOCIETATE COOP. MESTESUG.	60.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/24/2015	3/24/2015		423	3/24/2015	60.00	606	3/24/2015
1290	902	3/24/2015	8200065602	3/11/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2015	3/30/2015		424	3/24/2015	5735.86	2766979	4/29/2015

1291	903	3/24/2015	1164	3/24/2015	ALDEA VASILE PERS.F. AUTORIZATA	182.25	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/24/2015	3/24/2015		426	3/24/2015	182.25	607	3/24/2015
1292	912	3/15/2015	3232	3/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	520.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/25/2015	3/25/2015		427	3/25/2015	520.00	44	3/25/2015
1293	924	3/27/2015	7005497	3/26/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/26/2015	3/27/2015		429	3/27/2015	26.00	766.436	3/26/2015
1294	929	3/27/2015	37	3/26/2015	S.C. ABC DESING S.R.L.	200.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/31/2015	3/31/2015		432	3/27/2015	200.00	45	3/27/2015
1295	934	3/27/2015	270	3/27/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Cameli	3/27/2015	3/27/2015		433	3/27/2015	112.40	12426	3/27/2015
1296	937	3/27/2015	696	3/27/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	40.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/27/2015	3/27/2015		436	3/27/2015	40.00	3949	3/27/2015
1297	936	3/27/2015	120837	3/27/2015	S.C. ELECTRO DOVIS	35.71	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/27/2015	3/27/2015		437	3/27/2015	35.71	10	3/27/2015
1298	940	3/27/2015	25003706	3/27/2015	METRO CASH&CARRY ROMANIA S.R.L.	49.98	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/27/2015	3/27/2015		438	3/27/2015	49.98	25003706	3/27/2015
1299	939	3/27/2015	10107644	3/27/2015	S.C. FIVE HOLDING	185.32	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/27/2015	3/27/2015		439	3/27/2015	185.32	153	3/27/2015
1300	938	3/27/2015	10107536	3/27/2015	S.C. FIVE HOLDING	419.83	exploatare	materiale	Serviciul exploatare	Axinte Paul	3/27/2015	3/27/2015		440	3/27/2015	419.83	45	3/27/2015
1301	949	3/30/2015	275	3/30/2015	S.N.T.F.C."CFR"CALATORI" S.A.	91.80	exploatare	prestari servicii	Serviciul RU	Barbu Cameli	3/30/2015	3/30/2015		442	3/30/2015	91.80	1181942	3/30/2015
1302	930	3/27/2015	694	3/25/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/30/2015	3/30/2015		443	3/30/2015	7.50	1147	3/25/2015
1303	931	3/27/2015	702	3/26/2015	C.N. POSTA ROMANA	13.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/30/2015	3/30/2015		444	3/30/2015	13.00	1162	3/26/2015
1304	945	3/30/2015	719	3/30/2015	C.N. POSTA ROMANA	13.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/30/2015	3/30/2015		445	3/30/2015	13.00	1188	3/30/2015
1305	951	3/31/2015	12119	3/31/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	3/31/2015	3/31/2015		446	3/31/2015	12.60	423	3/31/2015
1306	953	3/31/2015	8110047711	3/30/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	846.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/9/2015	4/6/2015		448	3/31/2015	846.26	2766979	4/29/2015
1307	954	3/31/2015	8110047767	3/31/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1343.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/10/2015	4/6/2015		449	3/31/2015	1343.84	2766979	4/29/2015
1308	955	3/31/2015	8110047799	3/31/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1796.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/10/2015	4/6/2015		450	3/31/2015	1796.30	2766979	4/29/2015
1309	963	4/1/2015	282	4/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/1/2015	4/1/2015		452	4/1/2015	112.40	12899	4/1/2015
1310	985	4/2/2015	41	4/2/2015	C.N. POSTA ROMANA	29.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/2/2015	4/2/2015		457	4/2/2015	29.40	1261	4/2/2015
1311	987	4/2/2015	756	4/2/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/2/2015	4/2/2015		459	4/2/2015	6.50	1265	4/2/2015
1312	989	4/2/2015	12782	3/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4803.16	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/29/2015	4/8/2015		460	4/2/2015	4803.16	70;155	4/28/2015
1313	990	4/2/2015	12848	3/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1555.39	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/30/2015	4/8/2015		461	4/2/2015	1555.39	61	4/15/2015
1314	991	4/2/2015	12849	3/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	37.05	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/30/2015	4/8/2015		462	4/2/2015	37.05	61	4/15/2015
1315	992	4/2/2015	8200066077	3/31/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4632.89	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/30/2015	4/8/2015		463	4/2/2015	4632.89	2766979	4/29/2015
1316	998	3/31/2015	6425389642	3/31/2015	OMV PETROM MARKETING S.R.L.	2085.24	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/30/2015	4/9/2015		464	4/3/2015	2085.24	48	4/9/2015
1317	1001	4/3/2015	265	4/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/3/2015	4/3/2015		465	4/3/2015	9.90	12430	4/2/2015
1318	1015	4/7/2015	293	4/6/2015	S.N.T.F.C."CFR"CALATORI" S.A.	108.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/7/2015	4/7/2015		518	4/7/2015	108.40	13221	4/6/2015
1319	1016	4/7/2015	150264	4/6/2015	S.C. EUROPEAN TELECOM S.R.L.	1583.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/7/2015	4/7/2015		529	4/7/2015	1583.00	20975388701	4/7/2015
1320	1025	4/8/2015	31379	4/8/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/8/2015	4/8/2015		532	4/8/2015	12.60	1184105	4/8/2015
1321	1026	4/8/2015	3241	4/8/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/8/2015	4/8/2015		533	4/8/2015	112.40	13501	4/8/2015
1322	1031	4/8/2015	1814	4/8/2015	PRIMARIA CONSTANTA	64.19	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/8/2015	4/8/2015		534	4/8/2015	64.19	46	4/8/2015
1323	1032	4/8/2015	780	4/8/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/8/2015	4/8/2015		535	4/8/2015	7.00	1302	4/8/2015
1324	1019	4/7/2015	8110047988	4/3/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	97.64	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/13/2015	4/10/2015		536	4/8/2015	97.64	2766979	4/29/2015
1325	1036	4/8/2015	10985388713	4/8/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/8/2015	4/8/2015		537	4/8/2015	20.46	10985388713	4/8/2015
1326	1038	4/9/2015	2271	4/8/2015	S.C.ROHDE & SCHWARZ TOPEX S.A.	1018.71	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/9/2015	5/8/2015		542	4/9/2015	1018.71	67	4/24/2015
1327	1041	4/9/2015		4/9/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	75.00	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/9/2015	5/9/2015		543	4/9/2015	75.00	6729	4/9/2015
1328	1045	4/14/2015	31382	4/10/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/14/2015	4/14/2015		545	4/14/2015	42167.00	1184107	4/10/2015
1329	1057	4/15/2015	4309	4/14/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/14/2015	4/15/2015		549	4/15/2015	8.00	9776	4/14/2015
1330	1058	4/15/2015	4310	4/14/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/14/2015	4/15/2015		550	4/15/2015	8.00	9777	4/14/2015
1331	1059	4/15/2015	4311	4/14/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/14/2015	4/15/2015		551	4/15/2015	8.00	9778	4/14/2015
1332	1064	4/15/2015	1100264	4/15/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	308.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/15/2015	4/15/2015		555	4/15/2015	308.00	7000011	4/15/2015
1333	1067	4/15/2015	32	4/15/2015	S.C. AYANELV S.R.L.	120.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/15/2015	4/15/2015		556	4/15/2015	120.00	3	4/15/2015
1334	1068	4/16/2015	15832	4/15/2015	S.C. E-AUTOPARTS EUROPA S.R.L.	3162.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/16/2015	4/16/2015		558	4/16/2015	3162.00	10728449	4/16/2015
1335	1069	4/16/2015	3320733	4/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	80.87	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/28/2015	4/22/2015		559	4/16/2015	80.87	63	4/17/2015
1336	1070	4/16/2015	6420	4/16/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/16/2015	4/16/2015		560	4/16/2015	112.40	13504	4/16/2015
1337	1072	4/17/2015	9103102	4/16/2015	S.C. START BIT NET	383.16	exploatare	materiale	Serviciul exploatare	Axinte Paul	5/16/2015	4/23/2015		561	4/17/2015	383.16	62	117.04.2015
1338	1079	4/20/2015	8200066372	4/9/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2015	5/24/2015		566	4/20/2015	5735.86	2766979	4/29/2015
1339	1087	4/21/2015	31393	4/21/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		568	4/21/2015	19.80	7506	4/21/2015
1340	1084	4/21/2015	12127	4/21/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		569	4/21/2015	19.80	11770	4/21/2015
1341	1091	4/21/2015	1089	4/20/2015	S. CIVILA PROF. EXEC. JUD .CIOBANU SI ASOCI	180.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		572	4/21/2015	180.00	65	4/21/2015
1342	1099	4/21/2015	11	4/21/2015	BEJ GABRIEL KOVACS	110.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		573	4/21/2015	110.00	66	4/21/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1343	1102	4/21/2015	3252	4/21/2015	S.N.T.F.C."CFR"CALATORI" S.A.	224.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		575	4/21/2015	224.80	13035	4/21/2015
1344	1103	4/21/2015	37	4/21/2015	EXTRAVACANTA TOUR SRL	44.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/21/2015	4/21/2015		574	4/21/2015	44.00	1	4/21/2015
1345	1104	4/21/2015	854	4/17/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/17/2015	4/23/2015		578	4/21/2015	7.00	1441	4/17/2015
1346	1109	4/22/2015	48	4/22/2015	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/22/2015	4/23/2015		579	4/22/2015	3.00	11	4/22/2015
1347	1120	4/23/2015	937614	4/22/2015	S.N.T.F.C."CFR"CALATORI" S.A.	62.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/22/2015	4/23/2015		584	4/23/2015	62.00	78748	4/22/2015
1348	1127	4/23/2015	139007	4/23/2015	S.C. AUCHAN ROMANIA S.A.	99.80	exploatare	materiale	Serviciul exploatare	Axinte Paul	4/23/2015	4/23/2015		588	4/23/2015	99.80	39	4/23/2015
1349	1129	4/23/2015	150140	4/23/2015	S.C AUTOSERVICE COMPLETE S.R.L.	147.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/24/2015	4/24/2015		595	4/23/2015	147.00	69	4/24/2015
1350	1139	4/27/2015	340	4/27/2015	S.N.T.F.C."CFR"CALATORI" S.A.	224.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/27/2015	4/27/2015		598	4/27/2015	224.80	1181944	4/27/2015

1351	1138	4/27/2015	150525	4/23/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	1647.59	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	6/23/2015	4/30/2015		600	4/27/2015	1647.59	80	5/26/2015
1352	1148	4/27/2015	8110048137	4/27/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	955.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2015	4/27/2015		603	4/27/2015	955.88	2766979	4/29/2015
1353	1149	4/27/2015	8110048169	4/27/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1988.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2015	4/27/2015		604	4/27/2015	1988.76	2766979	4/29/2015
1354	1150	4/27/2015	8110048170	4/27/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	676.83	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2015	4/27/2015		605	4/27/2015	676.83	2766979	4/29/2015
1355	1160	4/29/2015	4769	4/24/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/29/2015	4/29/2015		607	4/29/2015	6.50	10801	4/29/2015
1356	1161	4/29/2015	7007623	4/29/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/29/2015	4/29/2015		608	4/29/2015	26.00	194;373	4/29/2015
1357	1162	4/29/2015	348	4/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/29/2015	4/29/2015		609	4/29/2015	112.40	13979	4/29/2015
1358	1165	4/29/2015	12906	4/28/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4798.82	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/27/2015	5/6/2015		613	4/29/2015	4798.82	75;	5/12/2015
1359	1170	4/29/2015	6423	4/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/29/2015	4/29/2015		614	4/29/2015	112.40	12721	4/29/2015
1360	1166	4/29/2015	6424	4/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	572.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	4/29/2015	4/29/2015		617	4/29/2015	572.00	12722	4/29/2015
1361	1171	4/29/2015	1179	4/29/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.08	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	4/29/2015	4/29/2015		619	4/29/2015	82.08	615	4/29/2015
1362	1183	4/30/2015	8200066822	4/27/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	2902.86	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/27/2015	5/7/2015		620	4/30/2015	2902.86	2466915; 2466983	18.05.2015; 26.05.2015
1363	1187	5/4/2015	5055	5/4/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/4/2015	5/4/2015		622	5/4/2015	7.50	11392	5/4/2015
1364	1186	5/4/2015	5054	5/4/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/4/2015	5/4/2015		623	5/4/2015	7.50	11391	5/4/2015
1365	1200	5/5/2015	7892599	5/5/2015	S.C. AUTO MOTOR SERV S.R.L.	3235.00	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	6/5/2015	5/11/2015		629	5/5/2015	3235.00	164;72	5/5/2015
1366	1202	5/5/2015	150500012	5/5/2015	S.C. H TREND WILL S.R.L.	44.90	exploatare	materiale	Serviciul exploatare	Ioan Cristian	5/5/2015	5/5/2015		631	5/5/2015	44.90	1	5/5/2015
1367	1209	5/5/2015	1100290	5/5/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	408.00	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/5/2015	5/5/2015		634	5/5/2015	408.00	71	5/5/2015
1368	1210	5/5/2015	25826	5/5/2015	S.C. ZAVATE IMPEX S.R.L.	10.00	exploatare	materiale	Serviciul exploatare	Ioan Cristian	5/5/2015	5/5/2015		636	5/5/2015	10.00	33	5/5/2015
1369	1215	5/5/2015	12976	4/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1273.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2015	5/11/2015		637	5/5/2015	1273.02	75	5/12/2015
1370	1216	5/5/2015	12977	4/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	37.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2015	5/11/2015		638	5/5/2015	37.05	75	5/12/2015
1371	1217	5/6/2015	6425404203	4/30/2015	OMV PETROM MARKETING S.R.L.	1406.76	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/30/2015	5/12/2015		639	5/6/2015	1406.76	73	5/8/2015
1372	1221	5/6/2015	54	5/6/2015	C.N. POSTA ROMANA	33.60	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/6/2015	5/6/2015		641	5/6/2015	33.60	54	5/6/2015
1373	1229	5/7/2015	363	5/7/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/7/2015	5/12/2015		690	5/8/2015	112.40	5698	5/7/2015
1374	1230	5/8/2015	31403	5/7/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Axinte Paul	5/7/2015	5/12/2015		691	5/8/2015	19.80	12645	5/7/2015
1375	1233	5/8/2015	8200066923	5/7/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4086.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/7/2015	5/17/2015		694	5/8/2015	4086.12	OC2466983	5/26/2015
1376	1234	5/8/2015	15D3000660	4/30/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/15/2015	5/10/2015		695	5/8/2015	259.90	74	5/11/2015
1377	1235	5/8/2015	15D3000661	4/30/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/15/2015	5/10/2015		696	5/8/2015	146.20	74	5/11/2015
1378	1239	5/8/2015	997	5/8/2015	C.N. POSTA ROMANA	13.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/8/2015	5/11/2015		697	5/8/2015	13.00	1673	5/8/2015
1379	1240	5/8/2015	7430	5/8/2015	AGENTIA PTR AGENDA DIGITALA A ROMANIEI	2.48	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/11/2015	5/11/2015		698	5/11/2015	2.48	9	5/7/2015
1380	1251	5/11/2015	8110048496	5/7/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	108.27	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/17/2015	5/15/2015		697	5/11/2015	108.27	2466914	5/12/2015
1381	1259	5/12/2015	8110048523	5/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	528.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/22/2015	5/18/2015		703	5/12/2015	528.19	2466914	2466914
1382	1260	5/12/2015	8110048524	5/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	491.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/22/2015	5/18/2015		704	5/12/2015	491.37	2466914	2466914
1383	1261	5/12/2015	8110048525	5/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1114.80	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/22/2015	5/18/2015		705	5/12/2015	1114.80	2466914; 2466915	12.05.2015; 18.05.2015
1384	1252	5/12/2015	55236	5/11/2015	S.N.T.F.C."CFR"CALATORI" S.A.	16.00	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/11/2015	5/11/2015		706	5/12/2015	16.00	5018	5/11/2015
1385	1253	5/12/2015	373	5/11/2015	S.N.T.F.C."CFR"CALATORI" S.A.	14.85	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/11/2015	5/11/2015		707	5/12/2015	14.85	14.85	5/11/2015
1386	1256	5/12/2015	12141	5/12/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/12/2015	5/12/2015		708	5/12/2015	12.60	13480	5/12/2015
1387	1269	5/13/2015	381	5/13/2015	S.N.T.F.C."CFR"CALATORI" S.A.	36.00	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/13/2015	5/14/2015		717	5/14/2015	36.00	1181947	5/13/2015
1388	1285	5/15/2015	8200066996	5/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2015	5/21/2015		722	5/15/2015	5735.86	OC2466983	5/26/2015
1389	1296	5/15/2015	5660893	5/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	151.96	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/28/2015	5/21/2015		723	5/15/2015	151.96	77	5/19/2015
1390	1310	5/18/2015	395	5/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	5/18/2015	5/18/2015		724	5/18/2015	112.40	13619	5/18/2015
1391	1314	5/19/2015	5738	5/19/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/19/2015	5/19/2015		731	5/19/2015	7.50	12895	5/19/2015
1392	1326	5/19/2015	406	5/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	572.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	5/19/2015	5/19/2015		733	5/19/2015	572.00	2466916	5/19/2015
1393	1331	5/20/2015	430455	5/20/2015	S.C. ABISINIA S.R.L.	65.10	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/20/2015	5/20/2015		736	5/20/2015	65.10	1402464	5/20/2015
1394	1333	5/20/2015	6828	5/20/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	80.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/20/2015	5/20/2015		737	5/20/2015	80.00	6797	5/20/2015
1395	1332	5/20/2015	123808	5/20/2015	S.C. ELECTRODOVIS S.R.L	343.53	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/20/2015	5/20/2015		738	5/20/2015	343.53	18	5/20/2015
1396	1334	5/20/2015	9552126	5/20/2015	S.C FIVE HOLDING S.A	9.72	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/20/2015	5/20/2015		739	5/20/2015	9.72	175	5/20/2015
1397	1335	5/20/2015	8072968	5/20/2015	S.C.A-Z S.R.L	300.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/20/2015	5/20/2015		740	5/20/2015	300.00	52976	5/20/2015
1398	1343	5/21/2015	1067	5/19/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/21/2015	5/21/2015		742	5/21/2015	6.50	1801	5/21/2015
1399	1346	5/21/2015	1087	5/21/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/21/2015	5/21/2015		743	5/21/2015	6.50	1837	5/21/2015
1400	1349	5/21/2015	11415163706	5/21/2015	S.C. FAN COURIER EXPRES S.R.L.	38.44	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/21/2015	5/21/2015		744	5/21/2015	38.44	11415163706	5/21/2015
1401	1350	5/21/2015	415	5/20/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	5/21/2015	5/21/2015		746	5/21/2015	19.80	11256	5/20/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1402	1367	5/25/2015	2017475	5/25/2015	METRO CASH&CARRY ROMANIA S.R.L.	99.89	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/25/2015	5/25/2015		755	5/25/2015	99.89	2017475	5/25/2015
1403	1368	5/25/2015	123893	5/25/2015	S.C. ELECTRODOVIS S.R.L	17.86	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/25/2015	5/25/2015		756	5/25/2015	17.86	30	5/25/2015
1404	1370	5/26/2015	429	5/26/2015	S.N.T.F.C."CFR"CALATORI" S.A.	16.20	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	5/26/2015	5/26/2015		757	6/26/2015	16.20	13629	5/26/2015
1405	1378	5/27/2015	8200067407	5/26/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	826.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/26/2015	6/3/2015		759	5/27/2015	826.25	OC 2466917	6/16/2015
1406	1381	5/27/2015	151227	5/27/2015	S.C. DINA ELECTRONICS	26.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/27/2015	5/27/2015		760	5/27/2015	26.00	26	5/27/2015
1407	1386	5/27/2015	7008792	5/27/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/27/2015	5/27/2015		762	5/27/2015	26.00	7008792	5/27/2015
1408	1388	5/27/2015	11475388708	5/27/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/27/2015	5/27/2015		763	5/27/2015	20.46	11475388708	5/27/2015
1409	1401	5/29/2015	1143	5/29/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/29/2015	5/29/2015		767	5/29/2015	6.50	1940	5/29/2015

1410	1402	5/29/2015	1196	5/29/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.64	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/29/2015	5/29/2015		768	5/29/2015	82.64	625	5/29/2015
1411	1404	5/29/2015	13155	5/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1023.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2015	6/5/2015		771	6/2/2015	1023.79	81	6/2/2015
1412	1405	5/29/2015	13157	5/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	37.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2015	6/5/2015		772	6/2/2015	37.05	81	6/2/2015
1413	1418	6/2/2015	12932	5/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	2249.22	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/30/2015	6/8/2015		774	6/2/2015	2249.22	86	6/11/2015
1414	1429	6/3/2015	454	6/3/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/3/2015	6/3/2015		813	6/3/2015	112.40	12331	6/3/2015
1415	1412	6/3/2015	1155	6/2/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/2/2015	6/3/2015		814	6/3/2015	6.50	1969	6/3/2015
1416	1436	6/3/2015	1166	6/3/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/3/2015	6/3/2015		815	6/3/2015	6.50	1987	6/3/2015
1417	1437	6/3/2015	66	6/3/2015	C.N. POSTA ROMANA	28.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/3/2015	6/3/2015		816	6/3/2015	28.80	1991	6/3/2015
1418	1441	6/4/2015	6425418893	5/31/2015	OMV PETROM MARKETING S.R.L.	1465.79	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/30/2015	6/10/2015		818	6/4/2015	1465.79	83	6/9/2015
1419	1443	6/4/2015	7892723	6/4/2015	S.C. AUTO MOTOR SERV S.R.L.	150.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2015	6/10/2015		819	6/5/2015	150.00	82	6/9/2015
1420	1450	6/5/2015	15D3000858	5/29/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/12/2015	6/11/2015		820	6/5/2015	146.20	84	6/9/2015
1421	1451	6/5/2015	15D3000859	5/29/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/12/2015	6/11/2015		821	6/5/2015	259.90	84	6/9/2015
1422	1464	6/8/2015	151347	6/8/2015	S.C. DINA ELECTRONICS	18.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/8/2015	6/8/2015		843	6/8/2015	18.20	56	6/8/2015
1423	1465	6/8/2015	3368	6/8/2015	S.C. PROVITA 2000 S.R.L.	521.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	6/8/2015	6/8/2015		845	6/8/2015	521.00	85	6/9/2015
1424	1466	6/9/2015	913449	6/8/2015	S.C. START BIT NET	247.92	exploatare	materiale	Serviciul exploatare	Nita Nicolae	7/8/2015	6/9/2015		846	6/9/2015	247.92	87	6/17/2015
1425	1473	6/9/2015	151354	6/9/2015	S.C. DINA ELECTRONICS	525.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/9/2015	6/9/2015		847	6/9/2015	525.00	7	6/9/2015
1426	1469	6/9/2015	8110048838	6/4/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	105.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/14/2015	6/15/2015		849	6/9/2015	105.12	OC 2466917	6/16/2015
1427	1470	6/9/2015	8110048863	6/8/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1152.11	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/8/2015	6/18/2015		850	6/9/2015	1152.11	OC 2466917	6/16/2015
1428	1471	6/9/2015	8110048864	6/8/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	242.51	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/8/2015	6/18/2015		851	6/9/2015	242.51	OC 2466917	6/16/2015
1429	1472	6/9/2015	8110048865	6/8/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	172.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/8/2015	6/18/2015		852	6/9/2015	172.26	OC 2466917	6/16/2015
1430	1474	6/9/2015	324	6/9/2015	VASILE NARCIS INT.IND	50.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/9/2015	6/9/2015		853	6/9/2015	50.00	278	6/9/2015
1431	1477	6/9/2015	h0001192	6/9/2015	SC TIRESOHA SRL CONSTANTA	630.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/9/2015	6/9/2015		855	6/9/2015	630.00	1376	6/9/2015
1432	1484	6/10/2015	1081	6/10/2015	S.C. ALEXE COMIMPEX S.R.L.	28.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	6/10/2015	6/10/2015		858	6/10/2015	28.00	15	6/10/2015
1433	1485	6/10/2015	9294177	6/10/2015	S.C FIVE HOLDING S.A	18.10	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/10/2015	6/10/2015		859	6/10/2015	18.10	107	6/10/2015
1434	1487	6/10/2015	1206	6/10/2015	C.N. POSTA ROMANA	21.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/10/2015	6/10/2015		860	6/10/2015	21.50	2065	6/10/2015
1435	1492	6/10/2015	520	6/10/2015	SC BOGDAN INTER TUR SRL	380.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/10/2015	6/10/2015		862	6/10/2015	380.00	1649	6/10/2015
1436	1497	6/11/2015	150755	6/10/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	1662.00	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	8/10/2015	6/15/2015		864	6/11/2015	1662.00	90	6/19/2015
1437	1496	6/11/2015	11625388701	6/11/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/11/2015	6/11/2015		866	6/11/2015	20.46	11625388701	6/11/2015
1438	1502	6/11/2015	1222	6/11/2015	C.N. POSTA ROMANA	7.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/11/2015	6/11/2015		865	6/11/2015	7.60	2090	6/11/2015
1439	1517	12.06.2015	1229	12.06.2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12.06.2015	12.06.2015		869	12.06.2015	6.50	2105	12.06.2015
1440	1523	6/15/2015	7962668	6/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	124.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/29/2015	6/19/2015		871	6/15/2015	124.46	89	6/19/2015
1441	1522	6/15/2015	8200067838	6/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2015	6/19/2015		872	6/15/2015	5735.86	OC 2466917; OC2466985	16.06.2015; 18.06.2015
1442	1528	6/16/2015	12159	6/16/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/16/2015	6/16/2015		873	6/16/2015	9.90	12979	6/16/2015
1443	1533	6/16/2015	1345	6/16/2015	S.C.EUROEST SERVICES S.R.L.	2680.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/16/2015	6/16/2015		879	6/16/2015	2680.00	210	6/16/2015
1444	1540	6/17/2015	509	6/17/2015	S.C. NABES S.R.L.	700.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/17/2015	6/17/2015		880	6/17/2015	700.00	88	6/17/2015
1445	1543	6/18/2015	74	6/18/2015	C.N. POSTA ROMANA	3.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/18/2015	6/18/2015		881	6/18/2015	3.20	2186	6/18/2015
1446	1545	6/18/2015	2877	6/18/2015	P.D. MEDIA INTEL SHOP S.R.L.	97.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/18/2015	6/18/2015		883	6/18/2015	97.00	RMB00240933	6/18/2015
1447	1548	6/18/2015	11695388721	6/18/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/18/2015	6/18/2015		884	6/18/2015	20.46	11695388721	6/18/2015
1448	1546	6/18/2015	3294	6/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	565.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/18/2015	6/18/2015		886	6/18/2015	565.00	OC2466919	6/18/2015
1449	1549	6/19/2015	11695451306	6/19/2015	S.C. FAN COURIER EXPRES S.R.L.	220.91	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/18/2015	6/19/2015		887	6/19/2015	220.91	11695451306	6/18/2015
1450	1550	6/19/2015	6900	6/19/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/19/2015	6/19/2015		888	6/19/2015	6.50	15768	6/19/2015
1451	1553	6/22/2015	15363	6/18/2015	S.C. DELTA AURORA S.A.	460.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/18/2015	6/22/2015		890	6/22/2015	460.00	188	6/18/2015
1452	1559	6/22/2015	3298	6/22/2015	S.N.T.F.C."CFR"CALATORI" S.A.	11.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/22/2015	6/23/2015		899	6/23/2015	11.00	1745	6/22/2015
1453	1572	6/24/2015	497	6/24/2015	S.N.T.F.C."CFR"CALATORI" S.A.	224.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/24/2015	6/24/2015		902	6/24/2015	224.80	6663	6/24/2015
1454	1575	6/24/2015	6936	6/24/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	40.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/24/2015	6/24/2015		906	6/24/2015	40.00	6914	6/24/2015
1455	1573	6/24/2015	25014708	6/24/2015	METRO CASH&CARRY ROMANIA S.R.L.	393.14	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/24/2015	6/24/2015		907	6/24/2015	393.14	25014708	6/24/2015
1456	1574	6/24/2015	457258	6/24/2015	S.C AUCHAN ROMANIA S.A.	149.70	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/24/2015	6/24/2015		908	6/24/2015	149.70	226	6/24/2015
1457	1588	6/25/2015	498	6/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/25/2015	6/25/2015		910	6/25/2015	12.60	2621	6/25/2015
1458	1596	6/26/2015	8200068042	6/24/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1041.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/23/2015	7/3/2015		915	6/26/2015	1041.36	3055892; 3055893	14.07.2015; 22.07.2015
1459	1600	6/26/2015	499	6/26/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	6/26/2015	6/26/2015		916	6/26/2015	112.40	12746	6/26/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1460	1601	6/26/2015	7009963	6/26/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/26/2015	6/26/2015		917	6/26/2015	26.00	7009963	6/26/2015
1461	1618	6/30/2015	1220	6/30/2015	ALDEA VASILE PERS.F. AUTORIZATA	83.58	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/30/2015	6/30/2015		919	6/30/2015	83.58	636	6/30/2015
1462	1631	7/1/2015	13118	6/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4877.98	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/29/2015	7/7/2015		930	7/2/2015	4877.98	23	7/2/2015
1463	1644	7/2/2015	31447	7/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/2/2015	7/2/2015		973	7/2/2015	19.80	12495	7/1/2015
1464	1657	7/2/2015	13182	6/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2015	7/7/2015		975	7/2/2015	46.31	94	7/3/2014
1465	1658	7/2/2015	13184	6/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	379.91	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2015	7/7/2015		976	7/2/2015	379.91	94	7/3/2014
1466	1647	7/2/2015	7273	7/2/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/2/2015	7/3/2015		977	7/3/2015	7.50	16913	7/2/2015
1467	1662	7/3/2015	6425433679	6/30/2015	OMV PETROM MARKETING S.R.L.	2177.71	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/30/2015	7/10/2015		978	7/3/2015	2177.71	95	7/3/2014

1468	1665	7/3/2015	15d3001083	6/30/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/15/2015	7/10/2015		979	7/3/2015	146.20	96	7/6/2015
1469	1666	7/3/2015	15d3001084	6/30/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/15/2015	7/10/2015		980	7/3/2015	259.90	96	7/6/2015
1470	1671	7/3/2015	79	7/3/2015	C.N. POSTA ROMANA	43.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/3/2015	7/3/2015		982	7/3/2015	43.20	2400	7/3/2015
1471	1685	7/6/2015	150700086	7/6/2015	1APLUS ALGORITM S. R. L.	115.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/6/2015	7/6/2015		993	7/6/2015	115.00	21916	7/6/2015
1472	1700	7/6/2015	131	7/6/2015	BEJ MUNTEANU IONEL	75.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2015	7/6/2015		995	7/6/2015	75.00	75	7/7/2015
1473	1701	7/6/2015	132	7/6/2015	BEJ MUNTEANU IONEL	97.37	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2015	7/6/2015		996	7/6/2015	97.37	75	7/7/2015
1474	1702	7/6/2015	133	7/6/2015	BEJ MUNTEANU IONEL	138.99	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2015	7/6/2015		997	7/6/2015	138.99	75	7/7/2015
1475	1703	7/6/2015	134	7/6/2015	BEJ MUNTEANU IONEL	157.63	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2015	7/6/2015		998	7/6/2015	157.63	75	7/7/2015
1476	1711	7/7/2015	31453	7/7/2015	S.N.T.F.C."CFR"CALATORI" S.A.	33.25	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1001	7/7/2015	33.25	14752	7/6/2015
1477	1714	7/7/2015	1003451	7/7/2015	KAUFLAND ROMANIA SCS	8.88	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1005	7/7/2015	8.88	155	7/7/2015
1478	1716	7/7/2015	123704	7/7/2015	S.C. ELECTRODOVIS S.R.L	156.24	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1007	7/7/2015	156.24	15	7/7/2015
1479	1717	7/7/2015	25029670	7/7/2015	METRO CASH&CARRY ROMANIA S.R.L.	19.94	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1008	7/7/2015	19.94	25029670	7/7/2015
1480	1718	7/7/2015	611	7/7/2015	SC BOGDAN INTER TUR SRL	79.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1009	7/7/2015	79.00	15	7/7/2015
1481	1719	7/7/2015	1014209	7/7/2015	KAUFLAND ROMANIA SCS	13.32	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/7/2015	7/7/2015		1010	7/7/2015	13.32	202	7/7/2015
1482	1725	7/8/2015	1415	7/6/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/7/2015	7/8/2015		1024	7/8/2015	7.00	2429	7/7/2015
1483	1736	7/8/2015	140	7/8/2015	C.N. POSTA ROMANA	10.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/8/2015	7/8/2015		1025	7/8/2015	10.40	17521	7/8/2015
1484	1721	7/8/2015	43271501241	7/8/2015	S.C. REWE ROMANIA S.R.L.	18.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/8/2015	7/8/2015		1026	7/8/2015	8.00	43271501241	7/8/2015
1485	1739	7/9/2015	11905388701	7/9/2015	S.C. FAN COURIER EXPRES S.R.L.	20.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/9/2015	7/9/2015		1028	7/9/2015	20.46	11905388701	7/9/2015
1486	1737	7/9/2015	150868	7/9/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	833.47	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/9/2015	7/15/2015		1029	7/9/2015	833.47	102	7/13/2015
1487	1738	7/9/2015	9103700	7/8/2015	S.C. START BIT NET	136.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/7/2015	7/15/2015		1030	7/9/2015	136.40	100	7/9/2015
1488	1732	7/8/2015	8110049327	7/8/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	108.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/17/2015	7/16/2015		1031	7/10/2015	108.26	3055892	7/14/2015
1489	1746	7/10/2015	8576	7/2/2015	S.C. MODOCAR SERVICE-AUTO VICTOR S.R.L	35.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/10/2015	7/10/2015		1032	7/10/2015	35.00	7343	7/10/2015
1490	1752	7/13/2015	2927	7/10/2015	P.D. MEDIA INTEL SHOP S.R.L.	177.01	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/13/2015	7/13/2015		1037	7/13/2015	177.01	248400	7/13/2015
1491	1756	7/13/2015	6450	7/13/2015	S.N.T.F.C."CFR"CALATORI" S.A.	565.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/13/2015	7/13/2015		1038	7/13/2015	565.50	2466920	7/13/2015
1492	1762	7/14/2015	7010573	7/10/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2015	7/14/2015		1040	7/14/2015	26.00	787;379	7/14/2015
1493	1763	7/14/2015	7688	7/14/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2015	7/14/2015		1042	7/14/2015	6.50	7688	7/14/2015
1494	1772	7/15/2015	31457	7/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	59.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2015	7/15/2015		1043	7/15/2015	59.40	14754	7/14/2015
1495	1773	7/15/2015	55267	7/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	57.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2015	7/15/2015		1044	7/15/2015	57.60	12514	7/14/2015
1496	1774	7/15/2015	12173	7/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	29.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2015	7/15/2015		1045	7/15/2015	29.70	12986	7/14/2015
1497	1777	7/15/2015	314089	7/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	117.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/28/2015	7/21/2015		1049	7/15/2015	117.40	105	7/21/2015
1498	1780	7/15/2015	430708	7/15/2015	S.C. ABISINIA S.R.L.	52.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/15/2015	7/15/2015		1050	7/15/2015	52.00	14021719	7/15/2015
1499	1781	7/15/2015	151832	7/15/2015	S.C. DINA ELECTRONICS	6.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/15/2015	7/15/2015		1051	7/15/2015	6.20	66	7/15/2015
1500	1795	7/16/2015	430714	7/16/2015	S.C. ABISINIA S.R.L.	19.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/16/2015	7/16/2015		1053	7/16/2015	19.00	1402725	7/16/2015
1501	1800	7/17/2015	31455	7/13/2015	S.N.T.F.C."CFR"CALATORI" S.A.	14.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/17/2015	7/17/2015		1056	7/17/2015	14.50	12496	7/13/2015
1502	1801	7/17/2015	12171	7/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/17/2015	7/17/2015		1057	7/17/2015	9.50	12984	7/14/2015
1503	1802	7/17/2015	6451	7/17/2015	S.N.T.F.C."CFR"CALATORI" S.A.	29.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/17/2015	7/17/2015		1058	7/17/2015	29.70	13989	7/17/2015
1504	1808	7/17/2015	8200068662	7/16/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2015	7/20/2015		1060	7/17/2015	5735.86	3055893	7/22/2015
1505	1813	7/20/2015	430721	7/20/2015	S.C. ABISINIA S.R.L.	10.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/20/2015	7/20/2015		1064	7/20/2015	10.00	5	7/20/2015
1506	1824	7/21/2015	8110049382	7/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1115.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2015	7/27/2015		1066	7/21/2015	1115.06	3055893	7/22/2015
1507	1825	7/21/2015	8110049383	7/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	241.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2015	7/27/2015		1067	7/21/2015	241.37	3055893	7/22/2015
1508	1826	7/21/2015	8110049384	7/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	223.25	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/30/2015	7/27/2015		1068	7/21/2015	223.25	3055893	7/22/2015
1509	1836	7/22/2015	8200068758	7/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	879.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/21/2015	7/28/2015		1070	7/22/2015	879.19	3055893	7/22/2015
1510	1840	7/22/2015	13122	7/22/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	8648.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/21/2015	7/28/2015		1076	7/22/2015	8648.12	30558943	7/27/2015
1511	1846	7/23/2015	151934	7/23/2015	S.C. DINA ELECTRONICS	121.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/23/2015	7/23/2015		1078	7/23/2015	121.00	36	7/23/2015
1512	1851	7/24/2015	13255	7/23/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/22/2015	7/29/2015		1079	7/24/2015	46.31	30558943	7/27/2015
1513	1852	7/24/2015	13256	7/23/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	436.75	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/22/2015	7/29/2015		1080	7/24/2015	436.75	30558943	7/27/2015
1514	1855	7/24/2015	7010972	7/24/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/24/2015	7/24/2015		1081	7/24/2015	26.00	383;587	7/24/2015
1515	1873	7/28/2015	1481	7/28/2015	S.C.EUROEST SERVICES S.R.L.	1340.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/28/2015	7/28/2015		1084	7/28/2015	1340.00	106	7/28/2015
1516	1876	7/29/2015	525	7/28/2015	S.C. NABES S.R.L.	420.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2015	7/29/2015		1085	7/29/2015	420.00	107	7/29/2015
1517	1877	7/29/2015	1239	7/29/2015	ALDEA VASILE PERS.F. AUTORIZATA	182.44	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2015	7/29/2015		1086	7/29/2015	182.44	649	7/29/2015
1518	1878	7/29/2015	88	7/29/2015	C.N. POSTA ROMANA	3.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2015	7/29/2015		1087	7/29/2015	3.20	2726	7/29/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1519	1895	7/30/2015	152009	7/30/2015	S.C. DINA ELECTRONICS	114.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/30/2015	7/30/2015		1093	7/30/2015	114.00	25	7/30/2015
1520	1896	7/30/2015	10227623	7/30/2015	S.C FIVE HOLDING S.A	48.33	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/30/2015	7/30/2015		1094	7/30/2015	48.33	175	7/30/2015
1521	1897	7/30/2015	25021259	7/30/2015	METRO CASH&CARRY ROMANIA S.R.L.	151.91	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/30/2015	7/30/2015		1095	7/30/2015	151.91	25021259	7/30/2015
1522	1908	8/3/2015	578	8/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	12.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/1/2015	8/3/2015		1101	8/3/2015	12.60	14356	8/1/2015
1523	1910	8/3/2015	31470	8/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	33.25	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/2/2015	8/3/2015		1103	8/3/2015	33.25	14286	8/2/2015
1524	1929	8/4/2015	91	8/4/2015	C.N. POSTA ROMANA	41.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/4/2015	8/4/2015		1149	8/4/2015	41.60	2796	8/4/2015
1525	1935	8/5/2015	1627	8/5/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/5/2015	8/5/2015		1151	8/5/2015	6.50	2808	8/5/2015
1526	1936	8/5/2015	6425448651	7/31/2015	OMV PETROM MARKETING S.R.L.	1473.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/30/2015	8/11/2015		1152	8/5/2015	1473.20	111	8/6/2015
1527	1939	8/5/2015	7011328	8/5/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/5/2015	8/5/2015		1153	8/5/2015	26.00	392.896	8/5/2015
1528	1951	8/6/2015	6459	8/6/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/6/2015	8/6/2015		1164	8/6/2015	112.40	13882	8/6/2015
1529	1954	8/7/2015	1643	8/7/2015	C.N. POSTA ROMANA	7.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/7/2015	8/7/2015		1165	8/7/2015	7.60	2839	8/7/2015

1530	1960	8/7/2015	15D3001307	7/31/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/14/2015	8/13/2015		1166	8/7/2015	146.20	113	8/10/2015
1531	1961	8/7/2015	15D3001308	7/31/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/14/2015	8/13/2015		1167	8/7/2015	259.90	113	8/10/2015
1532	1965	8/10/2015	8110049689	8/5/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	104.78	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	8/15/2015	8/11/2015		1184	8/11/2015	104.78	3055895	8/10/2015
1533	1994	8/10/2015	8200069126	8/10/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/19/2015	8/11/2015		1185	8/11/2015	5735.86	3055895	8/10/2015
1534	1996	8/11/2015	8656	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1186	8/11/2015	6.50	20230	8/11/2015
1535	1997	8/11/2015	8657	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1187	8/11/2015	6.50	20231	8/11/2015
1536	1998	8/11/2015	8658	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1188	8/11/2015	6.50	20232	8/11/2015
1537	1999	8/11/2015	8659	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1189	8/11/2015	6.50	20233	8/11/2015
1538	2000	8/11/2015	8660	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1190	8/11/2015	6.50	20234	8/11/2015
1539	2001	8/11/2015	8661	8/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1191	8/11/2015	6.50	20235	8/11/2015
1540	2002	8/11/2015	8662	8/11/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1192	8/11/2015	7.50	20236	8/11/2015
1541	2003	8/11/2015	8663	8/11/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1193	8/11/2015	7.50	20237	8/11/2015
1542	2010	8/11/2015	152134	8/11/2015	S.C. DINA ELECTRONICS	10.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1195	8/11/2015	10.00	30	8/11/2015
1543	2011	8/11/2015	128269	8/11/2015	S.C FIVE HOLDING S.A	182.53	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1197	8/11/2015	182.53	15	8/11/2015
1544	2012	8/11/2015	10612221	8/11/2015	S.C FIVE HOLDING S.A	84.15	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1196	8/11/2015	84.15	169	8/11/2015
1545	2014	8/11/2015	5435	8/10/2015	SC ELPIS MEDIA	193.44	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1198	8/11/2015	193.44	22235388732	8/11/2015
1546	2013	8/11/2015	12235388709	8/11/2015	S.C. FAN COURIER EXPRES S.R.L.	28.33	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/11/2015	8/11/2015		1200	8/11/2015	28.33	12235388709	8/11/2015
1547	2022	8/12/2015	164	8/12/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/12/2015	8/12/2015		1202	8/12/2015	26.00	164	8/12/2015
1548	2026	8/14/2015	12195	8/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/14/2015	8/14/2015		1207	8/14/2015	9.90	768	8/14/2015
1549	2031	8/14/2015	2600611	8/7/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	124.17	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/31/2015	8/21/2015		1209	8/14/2015	124.17	117	8/18/2015
1550	2035	8/17/2015	3462	8/17/2015	S.C. PROVITA 2000 S.R.L.	687.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	9/17/2015	8/24/2015		1211	8/17/2015	687.00	118	8/18/2015
1551	2036	8/17/2015	606	8/17/2015	S.N.T.F.C."CFR"CALATORI" S.A.	23.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/17/2015	8/17/2015		1212	8/17/2015	23.80	11064	8/17/2015
1552	2033	8/17/2015	166436	5/15/2015	SC CONTINENTAL HOTELS SA	160.51	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/17/2015	8/17/2015		1216	8/17/2015	160.51	119	8/18/2015
1553	2044	8/18/2015	3331	8/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	42.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/18/2015	8/18/2015		1217	8/18/2015	42.70	7881	8/18/2015
1554	2047	8/18/2015	6469	8/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	8.10	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/18/2015	8/18/2015		1220	8/18/2015	8.10	4723	8/18/2015
1555	2051	8/18/2015	8942	8/18/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2015	8/18/2015		1222	8/19/2015	6.50	20946	8/18/2015
1556	2052	8/18/2015	1716	8/18/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2015	8/18/2015		1221	8/19/2015	6.50	5963	8/18/2015
1557	2057	8/19/2015	7893133	8/19/2015	S.C. AUTO MOTOR SERV S.R.L.	542.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/1/2015	8/19/2015		1226	8/19/2015	542.00	120	8/20/2015
1558	2058	8/19/2015	125771	8/19/2015	SC ELECTRO DOVIS SRL	322.40	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/19/2015	8/19/2015		1227	8/19/2015	322.40	3	8/19/2015
1559	2059	8/19/2015	228746	8/19/2015	SC CIVIC SERVICE SRL	130.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/19/2015	8/19/2015		1228	8/19/2015	130	228748	8/19/2015
1560	2063	8/19/2015	3332	8/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	565.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/19/2015	8/19/2015		1230	8/19/2015	565.50	2568236	8/19/2015
1561	2071	8/20/2015	1733	8/20/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/20/2015	8/20/2015		1231	8/20/2015	7.00	2995	8/20/2015
1562	2073	8/21/2015	9039	8/21/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/21/2015	8/21/2015		1232	8/21/2015	6.50	21179	8/21/2015
1563	2083	8/24/2015	152256	8/24/2015	S.C. DINA ELECTRONICS	64.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/24/2015	8/24/2015		1235	8/24/2015	64.00	87	8/24/2015
1564	2095	8/25/2015	25025885	8/25/2015	METRO CASH&CARRY ROMANIA S.R.L.	161.86	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/25/2015	8/25/2015		1243	8/25/2015	161.86	25025885	8/25/2015
1565	2096	8/25/2015	10136859	8/25/2015	S.C FIVE HOLDING S.A	57.96	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/25/2015	8/25/2015		1244	8/25/2015	57.96	94	8/25/2015
1566	2085	8/24/2015	8110049819	8/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1141.54	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/20/2015	8/28/2015		1245	8/25/2015	1141.54	3055898	9/3/2015
1567	2086	8/24/2015	8110049822	8/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	176.59	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/20/2015	8/28/2015		1246	8/25/2015	176.59	3055898	9/3/2015
1568	2113	8/26/2015	7125	8/26/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	60.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/26/2015	8/26/2015		1249	8/26/2015	60.00	7040	8/26/2015
1569	2115	8/26/2015	7011894	8/26/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/26/2015	8/26/2015		1250	8/26/2015	26.00	405;919	8/26/2015
1570	2116	8/26/2015	8200069448	8/24/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1210.67	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/23/2015	8/31/2015		1252	8/26/2015	1210.67	3055898	9/3/2015
1571	2131	8/27/2015	13035	8/26/2015	S.C.PROCONSTRUCT DISTRIBUTION S.R.L.	270.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/27/2015	8/27/2015		1254	8/27/2015	270.00	22395388702	8/27/2015
1572	2132	8/27/2015	12395388701	8/27/2015	S.C. FAN COURIER EXPRES S.R.L.	18.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/27/2015	8/27/2015		1255	8/27/2015	18.29	12395388701	8/27/2015
1573	2122	8/27/2015	9268	8/27/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/27/2015	8/27/2015		1256	8/27/2015	6.50	21703	8/27/2015
1574	2134	8/27/2015	3339	8/27/2015	S.N.T.F.C."CFR"CALATORI" S.A.	8.10	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/27/2015	8/27/2015		1257	8/27/2015	8.10	14360	8/27/2015
1575	2149	8/28/2015	1784	8/28/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/28/2015	8/28/2015		1260	8/28/2015	6.50	3104	8/28/2015
1576	2152	8/28/2015	647	8/28/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	8/28/2015	8/28/2015		1261	8/28/2015	112.40	14588	8/28/2015
1577	2156	8/31/2015	1256	8/31/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.44	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/31/2015	8/31/2015		1263	8/31/2015	82.44	658	8/31/2015
1578	2184	9/1/2015	9937276	9/1/2015	S.C FIVE HOLDING S.A	21.77	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/1/2015	9/1/2015		1267	9/10/2015	21.77	207	9/1/2015
1579	2183	9/1/2015	1257	9/1/2015	ALDEA VASILE PERS.F. AUTORIZATA	168.64	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/1/2015	9/1/2015		1269	9/1/2015	168.64	659	9/1/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1580	2169	8/31/2015	13145	8/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5611.22	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/30/2015	9/4/2015		1270	8/31/2015	5611.22	3055897; 123	31.08.2015; 03.09.2015
1581	2170	8/31/2015	13283	8/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	498.67	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/30/2015	9/4/2015		1271	8/31/2015	498.67	3055897	8/31/2015
1582	2171	8/31/2015	13284	8/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/30/2015	9/4/2015		1272	8/31/2015	46.31	3055897	8/31/2015
1583	2198	9/2/2015	1826	9/1/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/2/2015	9/2/2015		1313	9/2/2015	6.50	3170	9/1/2015
1584	2196	9/2/2015	12455388701	9/2/2015	S.C. FAN COURIER EXPRES S.R.L.	44.27	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	9/2/2015	9/2/2015		1314	9/2/2015	44.27	12455388701	9/2/2015
1585	2203	9/2/2015	106	9/2/2015	C.N. POSTA ROMANA	28.80	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adriana	9/2/2015	9/2/2015		1317	9/2/2015	28.80	3195	9/2/2015
1586	2206	9/3/2015	6425463633	9/3/2015	OMV PETROM MARKETING S.R.L.	790.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/30/2015	9/9/2015		1318	9/3/2015	790.29	124	9/3/2015
1587	2210	9/3/2015	663	9/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	17.10	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	9/3/2015	9/3/2015		1320	9/3/2015	17.10	13440	9/3/2015
1588	2209	9/3/2015	7148	9/3/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	21.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/3/2015	9/3/2015		1322	9/3/2015	21.00	7054	9/3/2015
1589	2218	9/4/2015	15D3001492	8/31/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/15/2015	9/10/2015		1326	9/4/2015	146.20	125	9/7/2015
1590	2219	9/4/2015	15D3001493	8/31/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/15/2015	9/10/2015		1327	9/4/2015	259.90	125	9/7/2015

1591	2226	9/8/2015	151158	9/2/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	1651.31	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/30/2015	9/11/2015		1328	9/8/2015	1651.31	126	9/7/2015
1592	2227	9/8/2015	112	9/7/2015	C.N. POSTA ROMANA	3.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/8/2015	9/8/2015		1329	9/8/2015	3.20	3264	9/7/2015
1593	2234	9/8/2015	7012251	9/8/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/8/2015	9/8/2015		1331	9/8/2015	26.00	466;750	9/8/2015
1594	2242	9/9/2015	1511381	9/8/2015	S.C. NEOPLAZA S.R.L.	1587.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/9/2015	9/9/2015		1333	9/9/2015	1587.00	22525388701	9/9/2015
1595	2256	9/10/2015	1902	9/10/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/10/2015	9/10/2015		1344	9/10/2015	6.50	3264	9/10/2015
1596	2277	9/10/2015	25028400	9/10/2015	METRO CASH&CARRY ROMANIA S.R.L.	99.97	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/10/2015	9/10/2015		1347	9/10/2015	99.97	25028400	9/10/2015
1597	2280	9/10/2015	7012347	9/10/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/10/2015	9/10/2015		1348	9/10/2015	26.00	207;1094	9/10/2015
1598	2281	9/11/2015	196	9/11/2015	C.N. POSTA ROMANA	21.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/11/2015	9/11/2015		1351	9/11/2015	21.00	22917	9/11/2015
1599	2284	9/11/2015	6478	9/11/2015	S.N.T.F.C."CFR"CALATORI" S.A.	572.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/11/2015	9/11/2015		1353	9/11/2015	572.00	3055899	9/11/2015
1600	2294	9/14/2015	7893261	9/14/2015	S.C. AUTO MOTOR SERV S.R.L.	501.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/25/2015	9/18/2015		1369	9/14/2015	501.00	128	9/17/2015
1601	2295	9/14/2015	9831	9/14/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/14/2015	9/14/2015		1372	9/14/2015	6.50	23010	9/14/2015
1602	2296	9/14/2015	798	9/14/2015	S.C. MUNTENIA SERVICE S.R.L.	248.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/14/2015	9/14/2015		1373	9/14/2015	248.00	3580	9/14/2015
1603	2297	9/14/2015	6481	9/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	61.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/14/2015	9/14/2015		1376	9/14/2015	61.60	14004	9/14/2015
1604	2298	9/14/2015	7012478	9/14/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/15/2015	9/15/2015		1378	9/15/2015	26.00	343;905	9/14/2015
1605	2314	9/16/2015	4892399	9/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	151.79	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/28/2015	9/22/2015		1384	9/17/2015	151.79	127	9/17/2015
1606	2322	9/17/2015	2433	9/16/2015	S.C.ROHDE & SCHWARZ TOPEX S.A.	1063.15	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/16/2015	9/22/2015		1385	9/17/2015	1063.15	129	8/18/2015
1607	2326	9/17/2015	693	9/17/2015	S.N.T.F.C."CFR"CALATORI" S.A.	30.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/17/2015	9/22/2015		1386	9/17/2015	30.10	13442	9/17/2015
1608	2342	9/18/2015	18930	9/18/2015	S.C ROMCONSTRUCT GLASS S.R.L.	98.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/18/2015	9/18/2015		1387	9/18/2015	98.00	4788	9/18/2015
1609	2347	9/18/2015	10505064	9/18/2015	S.C FIVE HOLDING S.A	28.52	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/18/2015	9/18/2015		1388	9/18/2015	28.52	100	9/18/2015
1610	2344	9/18/2015	698	9/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	224.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	9/18/2015	9/18/2015		1389	9/18/2015	224.80	13638	9/18/2015
1611	2354	9/21/2015	673049924	9/16/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/21/2015	9/21/2015		1391	9/21/2015	26.00	189	9/16/2015
1612	2356	9/21/2015	116	9/18/2015	C.N. POSTA ROMANA	5.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/21/2015	9/21/2015		1392	9/21/2015	5.40	3402	9/18/2015
1613	2357	9/21/2015	1981	9/21/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/21/2015	9/21/2015		1393	9/21/2015	6.50	3439	9/21/2015
1614	2358	9/21/2015	1982	9/21/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/21/2015	9/21/2015		1394	9/21/2015	8.00	3440	9/21/2015
1615	2360	9/21/2015	8200069958	9/21/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/16/2015	9/25/2015		1395	9/21/2015	5735.86	OC3055901	10/15/2015
1616	2366	9/22/2015	1100020	9/22/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	50.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	9/22/2015	9/22/2015		1396	9/22/2015	50.00	4001496	9/22/2015
1617	2373	9/23/2015	10133	9/22/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/23/2015	9/23/2015		1406	9/23/2015	6.50	23964	9/23/2015
1618	2390	9/24/2015	8110050310	9/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1141.54	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	10/22/2015	9/28/2015		1409	9/24/2015	1141.54	OC3055901	10/15/2015
1619	2391	9/24/2015	8110050311	9/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	588.26	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	10/22/2015	9/28/2015		1410	9/24/2015	588.26	OC3055901	10/15/2015
1620	2392	9/24/2015	8110050312	9/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	182.38	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	10/22/2015	9/28/2015		1411	9/24/2015	182.38	OC3055901	10/15/2015
1621	2393	9/24/2015	8110050313	9/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	106.24	exploatare	prestari servicii	Serviciul exploatare	Ioan Cristian	10/2/2015	9/28/2015		1412	9/24/2015	106.24	130	10/1/2015
1622	2394	9/24/2015	717	9/24/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/24/2015	9/25/2015		1413	9/24/2015	9.90	13060	9/24/2015
1623	2395	9/24/2015	718	9/24/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/24/2015	9/25/2015		1414	9/24/2015	19.80	6796	9/24/2015
1624	2400	9/25/2015	721	9/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/24/2015	9/25/2015		1416	9/25/2015	112.40	15252	9/25/2015
1625	2401	9/25/2015	722	9/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	59.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/24/2015	9/25/2015		1417	9/25/2015	59.40	15253	9/25/2015
1626	2406	9/28/2015	1511509	9/24/2015	S.C. NEOPLAZA S.R.L.	2362.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/28/2015	9/28/2015		1421	9/28/2015	2362.00	22715388701	9/28/2015
1627	2408	9/28/2015	1268	9/28/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.14	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/28/2015	9/28/2015		1423	9/28/2015	82.14	666	9/28/2015
1628	2410	9/28/2015	673050274	9/28/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/28/2015	9/28/2015		1424	9/28/2015	26.00	281	9/28/2015
1629	2405	9/28/2015	8200070095	9/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1241.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/22/2015	10/2/2015		1427	9/29/2015	1241.19	OC3055901	10/15/2015
1630	2428	10/1/2015	740	10/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/1/2015	10/1/2015		1430	10/1/2015	112.40	5238	10/1/2015
1631	2430	10/1/2015	13313	9/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5604.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2015	10/7/2015		1431	10/1/2015	5604.39	131	10/2/2015
1632	2431	10/1/2015	13354	9/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	580.78	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2015	10/7/2015		1432	10/1/2015	580.78	131	10/2/2015
1633	2432	10/1/2015	13355	9/30/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/30/2015	10/7/2015		1433	10/1/2015	46.31	131	10/2/2015
1634	2442	10/1/2015	12486	10/1/2015	S.C. OPEXIM S.R.L.	126.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/1/2015	10/1/2015		1436	10/1/2015	126.20	27	10/1/2015
1635	2446	10/2/2015	1860	10/2/2015	S.C. ALEXE COMIMPEX S.R.L.	32.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/2/2015	10/2/2015		1438	10/2/2015	32.00	29	10/2/2015
1636	2448	10/5/2015	964	10/5/2015	S.C. BOGDAN INTER TUR S.R.L.	105.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2015	10/5/2015		1478	10/5/2015	105.00	1	10/5/2015
1637	2452	10/5/2015	7854	10/5/2015	AUTOSUD SOCIETATE COOP MESTESUG.	90.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/5/2015	10/5/2015		1480	10/5/2015	90.00	4	10/5/2015
1638	2451	10/5/2015	122	10/5/2015	C.N. POSTA ROMANA	31.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/5/2015	10/5/2015		1482	10/5/2015	31.20	3604	10/5/2015

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1639	2447	10/2/2015	11006	10/5/2015	S.C. ASIGURAREA ROMANEASCA-ASIROM	806.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/5/2015	10/5/2015		1484	10/5/2015	806.50	132	10/5/2015
1640	2457	10/6/2015	6425478758	9/30/2015	OMV PETROM MARKETING S.R.L.	1290.97	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/30/2015	10/12/2015		1485	10/6/2015	1290.97	132	10/5/2015
1641	2463	10/6/2015	1100041	10/6/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	258.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/6/2015	10/6/2015		1489	10/6/2015	258.00	1002075; 3001484	05.10.2015; 05.10.2015
1642	2469	10/7/2015	15D3001715	9/30/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/14/2015	10/13/2015		1490	10/8/2015	146.20	135	10/9/2015
1643	2470	10/7/2015	15D3001716	9/30/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/14/2015	10/13/2015		1491	10/8/2015	259.90	135	10/9/2015
1644	2485	10/9/2015	673050573	10/8/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/9/2015	10/9/2015		1494	10/9/2015	26.00	445714	10/8/2015
1645	2486	10/9/2015	2106	10/8/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adrian	10/9/2015	10/9/2015		1495	10/9/2015	8.00	3657	10/8/2015
1646	2488	10/9/2015	8110050682	10/5/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	106.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/15/2015	10/14/2015		1497	10/9/2015	106.52	136	10/13/2015
1647	2489	10/9/2015	8110050701	10/7/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1104.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/6/2015	10/15/2015		1498	10/9/2015	1104.72	OC3055901	10/15/2015
1648	2490	10/9/2015	8110050702	10/7/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	322.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/6/2015	10/15/2015		1499	10/9/2015	322.50	OC3055901	10/15/2015
1649	2491	10/9/2015	8110050703	10/7/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	236.80	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/6/2015	10/15/2015		1500	10/9/2015	236.80	OC3055901	10/15/2015
1650	2497	10/9/2015	2122	10/9/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adrian	10/9/2015	10/9/2015		1501	10/9/2015	6.50	2122	10/9/2015

1651	2498	10/9/2015	2129	10/9/2015	C.N. POSTA ROMANA	12.40	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adrian	10/9/2015	10/9/2015		1502	10/9/2015	12.40	3687	10/9/2015
1652	2508	10/12/2015	1256	10/8/2015	PRIMARIA CONSTANTA	61.66	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/8/2015	10/12/2015		1515	10/12/2015	61.55	133	10/6/2015
1653	2509	10/12/2015	8200070540	10/12/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5735.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2015	10/16/2015		1516	10/12/2015	5735.86	OC3055901	10/15/2015
1654	2512	10/12/2015	25032898	10/12/2015	METRO CASH&CARRY ROMANIA S.R.L.	201.31	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/12/2015	10/12/2015		1517	10/12/2015	201.31	25032898	10/12/2015
1655	2513	10/12/2015	500674	10/12/2015	S.C. AUCHAN ROMANIA S.A.	125.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/12/2015	10/12/2015		1518	10/12/2015	125.40	307	10/12/2015
1656	2514	10/12/2015	169009379	10/12/2015	S.C. ALTEX ROMANIA	409.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/12/2015	10/12/2015		1519	10/12/2015	409.90	2328	10/12/2015
1657	2516	10/12/2015	9870719	10/12/2015	S.C FIVE HOLDING S.A	32.77	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/12/2015	10/12/2015		1522	10/12/2015	32.77	279	10/12/2015
1658	2517	10/12/2015	1936	10/9/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/12/2015	10/12/2015		1523	10/12/2015	112.40	946583	10/9/2015
1659	2524	10/13/2015	2274	10/13/2015	S.C ROGEVA COMEXAL S.R.L.	1298.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/13/2015	10/13/2015		1535	10/13/2015	1298.90	137	10/13/2015
1660	2542	10/14/2015	3383	10/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	572.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/14/2015	10/14/2015		1536	10/14/2015	572.00	OC3055900	10/14/2015
1661	2540	10/14/2015	2162	10/14/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2015	10/14/2015		1539	10/14/2015	8.00	3739	10/14/2015
1662	2543	10/14/2015	1100058	10/14/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	516.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2015	10/14/2015		1540	10/14/2015	516.00	7000120	10/14/2015
1663	2546	10/14/2015	769	10/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/14/2015	10/14/2015		1541	10/14/2015	19.80	13065	10/14/2015
1664	2547	10/13/2015	868819	10/13/2015	S.C. CORSAR ONLINE S.R.L.	1744.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/14/2015	10/14/2015		1541	10/14/2015	1744.00	12079920	10/14/2015
1665	2549	10/15/2015	9870954	10/15/2015	S.C FIVE HOLDING S.A	17.09	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/15/2015	10/15/2015		1545	10/15/2015	17.09	80	10/15/2015
1666	2550	10/15/2015	2163	10/15/2015	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/15/2015	10/15/2015		1547	10/15/2015	8.00	3743	10/15/2015
1667	2572	10/16/2015	3387	10/16/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/16/2015	10/16/2015		1549	10/16/2015	112.40	13895	10/16/2015
1668	2583	10/19/2015	211	10/16/2015	C.N. POSTA ROMANA	14.40	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adrian	10/19/2015	10/19/2015		1551	10/19/2015	14.40	26308	10/16/2015
1669	2587	10/19/2015	17882	10/15/2015	S.C. MEDIA CRUSHER S.R.L.	470.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/19/2015	10/19/2015		1552	10/19/2015	470.00	22925388701	10/19/2015
1670	2592	10/19/2015	7893426	10/19/2015	S.C. AUTOMOTOR SERV S.R.L.	200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/19/2015	10/23/2015		1554	10/19/2015	200.00	142	10/21/2015
1671	2594	10/19/2015	7142883	10/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	119.05	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/28/2015	10/23/2015		1555	10/19/2015	119.05	141	10/21/2015
1672	2595	10/19/2015	1787	10/16/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/19/2015	10/19/2015		1556	10/19/2015	94.50	12293	10/16/2015
1673	2600	10/19/2015	785	10/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	328.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/19/2015	10/19/2015		1557	10/19/2015	328.00	OC3055902	10/19/2015
1674	2596	10/19/2015	1958	10/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	62.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/19/2015	10/19/2015		1558	10/19/2015	62.00	6933	10/19/2015
1675	2601	10/19/2015	673050836	10/19/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/19/2015	10/19/2015		1563	10/19/2015	26.00	262	10/19/2015
1676	2607	10/20/2015	784	10/19/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/20/2015	10/20/2015		1564	10/20/2015	19.80	5244	10/19/2015
1677	2613	10/20/2015	12235	10/20/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/20/2015	10/20/2015		1566	10/20/2015	9.90	11821	10/20/2015
1678	2619	10/21/2015	55294	10/20/2015	S.N.T.F.C."CFR"CALATORI" S.A.	28.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/21/2015	10/21/2015		1568	10/21/2015	28.80	5023	10/20/2015
1679	2622	10/21/2015	9953674	10/21/2015	S.C FIVE HOLDING S.A	14.88	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/21/2015	10/21/2015		1571	10/21/2015	14.88	108	10/21/2015
1680	2623	10/21/2015	229172	10/21/2015	S.C. CIVIC SERVICE IT S.R.L.	325.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/21/2015	10/21/2015		1572	10/21/2015	325.00	229172	10/21/2015
1681	2634	10/22/2015	3394	10/22/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/22/2015	10/22/2015		1573	10/22/2015	9.90	13566	10/22/2015
1682	2641	10/23/2015	3401	10/23/2015	S.N.T.F.C."CFR"CALATORI" S.A.	33.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/23/2015	10/26/2015		1584	10/26/2015	33.80	13072	10/23/2015
1683	2643	10/26/2015	6496	10/23/2015	S.N.T.F.C."CFR"CALATORI" S.A.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/23/2015	10/26/2015		1585	10/26/2015	19.80	442411	10/22/2015
1684	2648	10/26/2015	12688	10/26/2015	H TREND WILL S.R.L.	900.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/26/2015	10/26/2015		1587	10/26/2015	900.00	140	10/26/2015
1685	2649	10/26/2015	12689	10/26/2015	H TREND WILL S.R.L.	68.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/26/2015	10/26/2015		1588	10/26/2015	68.99	140	10/26/2015
1686	2660	10/26/2015	11500563	10/15/2015	CENAFER	480.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/24/2015	10/30/2015		1592	10/26/2015	480.00	150	10/27/2015
1687	2662	10/26/2015	39181094	10/26/2015	S.C FIVE HOLDING S.A	67.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/26/2015	10/26/2015		1593	10/26/2015	67.50	3	10/26/2015
1688	2663	10/26/2015	5605	10/26/2015	S.C. ALEXE COMIMPEX S.R.L.	342.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/26/2015	10/26/2015		1594	10/26/2015	342.00	185	10/26/2015
1689	2665	10/27/2015	1988	10/27/2015	S.C. AGROJET S.R.L.	69.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/27/2015	10/27/2015		1597	10/27/2015	69.00	1589	10/27/2015
1690	2669	10/27/2015	152856	10/27/2015	S.C. DINA ELECTRONICS S.R.L	47.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/27/2015	10/27/2015		1600	10/27/2015	47.00	20	10/27/2015
1691	2670	10/27/2015	89817	10/27/2015	S.C PARAFA STAR S.R.L.	73.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/27/2015	10/27/2015		1601	10/27/2015	73.00	89287	10/27/2015
1692	2675	10/27/2015	8200070832	10/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	979.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/22/2015	10/30/2015		1602	10/27/2015	979.93	159	11/3/2015
1693	2682	10/28/2015	8649	10/28/2015	S.C. VAROGEN S.R.L.	110.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/28/2015	10/28/2015		1604	10/28/2015	110.00	1592	10/28/2015
1694	2690	10/28/2015	7013828	10/28/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/28/2015	10/28/2015		1605	10/28/2015	26.00	194;49	10/28/2015
1695	2697	10/29/2015	815	10/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	10/29/2015	10/29/2015		1607	10/29/2015	112.40	13125	10/29/2015
1696	2699	10/29/2015	27362	10/28/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Serviciul CFSAA	Ioan Adrian	10/29/2015	10/29/2015		1608	10/29/2015	6.50	27362	10/29/2015
1697	2702	10/29/2015	2256	10/29/2015	C.N. POSTA ROMANA	16.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/29/2015	10/29/2015		1609	10/29/2015	16.70	3902	10/29/2015
1698	2703	10/29/2015	816	10/29/2015	S.N.T.F.C."CFR"CALATORI" S.A.	33.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/29/2015	10/29/2015		1610	10/29/2015	33.80	13153	10/29/2015
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**
1699	2718	10/30/2015	1283	10/30/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.42	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/30/2015	10/30/2015		1616	10/30/2015	82.42	672	10/30/2015
1700	2709	10/29/2015	13372	10/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/28/2015	11/4/2015		1618	10/30/2015	46.31	OC3055903	10/30/2015
1701	2710	10/29/2015	13371	10/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	490.67	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/28/2015	11/4/2015		1617	10/30/2015	490.67	OC3055903	10/30/2015
1702	2711	10/29/2015	13374	10/29/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5612.75	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/28/2015	11/4/2015		1619	10/30/2015	5612.75	OC3055903; 153	30.10.2015; 05.11.2015
1703	2728	11/1/2015	1056bis	11/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/1/2015	11/2/2015		1620	11/2/2015	94.50	13579	11/1/2015
1704	2728	11/1/2015	1057bis	11/1/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/1/2015	11/2/2015		1621	11/2/2015	94.50	13580	11/1/2015
1705	2729	11/2/2015	3416	11/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	92.10	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/2/2015	11/2/2015		1622	11/2/2015	92.10	13126	11/2/2015
1706	2732	11/2/2015	7893491	11/2/2015	S.C. AUTOMOTOR SERV S.R.L.	987.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/2/2015	11/2/2015		1623	11/2/2015	987.00	152	11/3/2015
1707	2753	11/3/2015	130	11/3/2015	C.N. POSTA ROMANA	43.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/3/2015	11/3/2015		1669	11/3/2015	43.20	3961	11/3/2015
1708	2754	11/3/2015	22.95	11/3/2015	C.N. POSTA ROMANA	9.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/3/2015	11/3/2015		1670	11/3/2015	9.70	3960	11/3/2015
1709	2757	11/3/2015	410	11/3/2015	S.C PARAFA STAR S.R.L.	410.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/3/2015	11/3/2015		1673	11/3/2015	410.00	89529	11/3/2015
1710	2762	11/4/2015	5272	11/4/2015	S.C BOGYAT PREST S.RL.	190.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/4/2015	11/4/2015		1675	11/4/2015	190.00	154	11/5/2015

1711	2771	11/4/2015	673051231	11/4/2015	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/4/2015	11/4/2015		1676	11/4/2015	26.00	168	11/4/2015
1712	2779	11/6/2015	233577	11/6/2015	S.C. CUGET LIBER S.A.	23.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/6/2015	11/6/2015		1688	11/6/2015	23.00	233577	11/6/2015
1713	2780	11/6/2015	11887	11/6/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/6/2015	11/6/2015		1689	11/6/2015	7.50	28022	11/6/2015
1714	2788	11/6/2015	8110051153	11/6/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	102.94	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/16/2015	11/12/2015		1693	11/9/2015	102.94	156	11/9/2015
1715	2785	11/6/2015	15D3001918	10/29/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/13/2015	11/12/2015		1694	11/9/2015	259.90	155	11/9/2015
1716	2784	11/6/2015	15D3001917	10/29/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/13/2015	11/12/2015		1695	11/9/2015	146.20	155	11/9/2015
1717	2791	11/9/2015	7244	11/9/2015	AUTOSUD SOCIETATE COOP MESTESUG.	260.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/9/2015	11/9/2015		1697	11/9/2015	260.00	801	11/9/2015
1718	2797	11/10/2015	6425493938	10/31/2015	OMV PETROM MARKETING S.R.L.	1479.77	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2015	11/16/2015		1699	11/10/2015	1479.77	157	11/10/2015
1719	2814	11/12/2015	8200070999	11/1/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	212.96	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2015	11/18/2015		1706	11/12/2015	212.96	159	11/13/2015
1720	2815	11/12/2015	8200071057	11/11/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5842.33	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/16/2015	11/18/2015		1707	11/12/2015	5842.33	OC3055906	12/4/2015
1721	2816	11/12/2015	129674	11/12/2015	S.C. ELECTRO DOVIS S.R.L	17.82	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/12/2015	11/12/2015		1708	11/12/2015	17.82	35	11/12/2015
1722	2818	11/12/2015	2082	11/12/2015	S.C. ALEXE COMIMPEX S.R.L.	20.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/12/2015	11/12/2015		1709	11/12/2015	20.00	29	11/12/2015
1723	2817	11/12/2015	229353	11/12/2015	S.C. CIVIC SERVICE IT S.R.L.	148.50	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/12/2015	11/12/2015		1710	11/12/2015	148.50	229353	11/12/2015
1724	2820	11/13/2015	151403	10/28/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	1650.42	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/26/2015	11/19/2015		1715	11/13/2015	1650.42	158	11/13/2015
1725	2834	11/16/2015	1307	10/22/2015	PERSOANA FIZICA AUTORIZATA SODRANGA	1740.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/16/2015	11/16/2015		1718	11/16/2015	1740.00	143	10/22/2015
1726	2835	11/16/2015	1140	11/15/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/16/2015	11/16/2015		1720	11/16/2015	94.50	10936	11/15/2015
1727	2838	11/16/2015	7383	11/16/2015	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	240.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/16/2015	11/16/2015		1723	11/16/2015	240.00	7202	11/16/2015
1728	2840	11/17/2015	5314	11/17/2015	S.C BOGYAT PREST S.RL.	30.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/27/2015	11/23/2015		1726	11/17/2015	30.00	170	11/18/2015
1729	2843	11/17/2015	9408566	11/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	140.26	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/2/2015	11/23/2015		1727	11/17/2015	140.26	168	11/18/2015
1730	2844	11/17/2015	4111	11/17/2015	C.N. POSTA ROMANA	8.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/17/2015	11/17/2015		1729	11/17/2015	8.80	411	11/17/2015
1731	2846	11/17/2015	3435	11/17/2015	S.N.T.F.C."CFR"CALATORI" S.A.	572.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/17/2015	11/17/2015		1730	11/17/2015	572.00	OC3055904	11/17/2015
1732	2852	11/18/2015	5319	11/18/2015	S.C BOGYAT PREST S.RL.	1465.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/18/2015	11/18/2015		1732	11/18/2015	1465.00	170	11/18/2015
1733	2853	11/18/2015	5320	11/18/2015	S.C BOGYAT PREST S.RL.	1125.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/18/2015	11/18/2015		1733	11/18/2015	1125.00	170	11/18/2015
1734	2854	11/18/2015	5321	11/18/2015	S.C BOGYAT PREST S.RL.	30.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/18/2015	11/18/2015		1734	11/18/2015	30.00	170	11/18/2015
1735	2869	11/19/2015	25037796	11/19/2015	METRO CASH&CARRY ROMANIA S.R.L.	219.31	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/19/2015	11/19/2015		1743	11/19/2015	219.31	25037796	11/19/2015
1736	2870	11/19/2015	388714	11/19/2015	S.C. FAN COURIER EXPRES S.R.L.	23.81	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/19/2015	11/19/2015		1745	11/19/2015	23.81	388714	11/19/2015
1737	2873	11/20/2015	1314	11/19/2015	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/23/2015	11/23/2015		1748	11/23/2015	870.00	1161	11/19/2015
1738	2875	11/23/2015	138	11/23/2015	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/23/2015	11/23/2015		1750	11/23/2015	2.40	4169	11/23/2015
1739	2882	11/24/2015	61409	11/23/2015	S.C. ATYS CO ROMANIA	855.60	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/24/2015	11/24/2015		1753	11/24/2015	855.60	388703	11/24/2015
1740	2884	11/24/2015	388701	11/24/2015	S.C. FAN COURIER EXPRES S.R.L.	26.59	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/24/2015	11/24/2015		1754	11/24/2015	26.59	388701	11/24/2015
1741	2887	11/24/2015	151538	11/24/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	827.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/24/2015	11/24/2015		1755	11/24/2015	827.40	175	11/25/2015
1742	2888	11/24/2015	8110051264	11/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1970.78	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/23/2015	11/27/2015		1756	11/24/2015	1970.78	OC3055906	12/4/2015
1743	2889	11/24/2015	8110051265	11/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	434.82	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/23/2015	11/27/2015		1757	11/24/2015	434.82	OC3055906	12/4/2015
1744	2890	11/24/2015	8110051266	11/23/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	440.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/23/2015	11/27/2015		1758	11/24/2015	440.04	OC3055906	12/4/2015
1745	2895	11/24/2015	7014507	11/24/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/24/2015	11/24/2015		1759	11/24/2015	26.00	207;406	11/24/2015
1746	2911	11/25/2015	4272	11/25/2015	S.C. TEMPO INVEST S.R.L.	95.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/25/2015	11/25/2015		1764	11/25/2015	95.00	3226	11/25/2015
1747	2913	11/25/2015	1126	11/25/2015	S.C.BOGDAN INTER TUR S.R.L	1850.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/25/2015	11/25/2015		1765	11/25/2015	1850.00	176	11/25/2015
1748	2919	11/25/2015	906	11/25/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/25/2015	11/25/2015		1766	11/25/2015	112.40	14401	11/25/2015
1749	2928	11/26/2015	909	11/26/2015	S.N.T.F.C."CFR"CALATORI" S.A.	87.65	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/26/2015	11/26/2015		1769	11/26/2015	87.65	13090	11/26/2015
1750	2929	11/26/2015	1291	11/26/2015	ALDEA VASILE PERS.F. AUTORIZATA	82.56	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/26/2015	11/26/2015		1772	11/26/2015	82.56	676	11/26/2015
1751	2935	12/2/2015	8200071509	11/25/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	937.74	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/24/2015	12/5/2015		1773	12/2/2015	937.74	OC3055906	12/4/2015
1752	2953	12/2/2015	3449	12/2/2015	S.C. PROVITA 2000 S.R.L.	1515.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	1/2/2016	12/5/2015		1774	12/2/2015	1515.00	177	12/4/2015
1753	2943	12/2/2015	1100126	12/2/2015	SPITALUL CLINIC CAI FERATE CONSTANTA	50.00	exploatare	prestari servicii	Serviciul exploatare	Ghilerdea Ion	12/2/2015	12/5/2015		1776	12/2/2015	50.00	4001955	12/2/2015
1754	2944	12/2/2015	923	12/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	172.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/2/2015	12/5/2015		1777	12/2/2015	172.60	13156	12/2/2015
1755	2954	12/2/2015	924	12/2/2015	S.N.T.F.C."CFR"CALATORI" S.A.	61.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/2/2015	12/5/2015		1780	12/2/2015	61.60	442763	12/2/2015

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
1756	2961	12/3/2015	13460	11/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5631.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2015	12/9/2015		1822	12/3/2015	5631.24	OC3055905	12/4/2015
1757	2962	12/3/2015	13399	11/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	528.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2015	12/9/2015		1823	12/3/2015	528.29	181	12/8/2015
1758	2963	12/3/2015	13400	11/27/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2015	12/9/2015		1824	12/3/2015	46.31	181	12/8/2015
1759	2971	12/4/2015	6425509164	11/30/2015	OMV PETROM MARKETING S.R.L.	1471.89	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/30/2015	12/10/2015		1825	12/4/2015	1471.89	178	12/4/2015
1760	2977	12/4/2015	15D3000505	12/4/2015	ENEL DISTRIBUTIE DOBROGEA	438.59	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/10/2015		1826	12/4/2015	438.59	179	12/4/2015
1761	2978	12/4/2015	15D3000506	12/4/2015	ENEL DISTRIBUTIE DOBROGEA	779.71	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/10/2015		1827	12/4/2015	779.71	179	12/4/2015
1762	2980	12/4/2015	15D3002092	11/27/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/10/2015		1828	12/4/2015	146.20	180	12/4/2015
1763	2981	12/4/2015	15D3002093	11/27/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/10/2015		1829	12/4/2015	259.90	180	12/4/2015
1764	2979	12/4/2015	143	12/4/2015	C.N. POSTA ROMANA	43.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/4/2015	12/4/2015		1832	12/4/2015	43.20	4306	12/4/2015
1765	2984	12/4/2015	3470	12/4/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/4/2015	12/4/2015		1833	12/4/2015	112.40	13159	12/4/2015
1766	2990	12/7/2015	1970	12/6/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/7/2015	12/7/2015		1850	12/7/2015	94.50	13351	12/6/2015
1767	3001	12/8/2015	25040520	12/8/2015	METRO CASH&CARRY ROMANIA S.R.L.	25.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/8/2015	12/8/2015		1853	12/8/2015	25.99	25040520	12/8/2015
1768	3002	12/8/2015	130364	12/8/2015	S.C. ELECTRO DOVIS S.R.L	156.24	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/8/2015	12/8/2015		1854	12/8/2015	156.24	37	12/8/2015
1769	3003	12/8/2015	153299	12/8/2015	S.C. DINA ELECTRONICS S.R.L	43.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/8/2015	12/8/2015		1855	12/8/2015	43.00	48	12/8/2015

1770	3004	12/8/2015	10296830	12/8/2015	S.C FIVE HOLDING S.A	9.30	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/8/2015	12/8/2015		1856	12/8/2015	9.30	209	12/8/2015
1771	3021	12/9/2015	8110051476	12/9/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1907.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/8/2016	12/15/2015		1863	12/9/2015	1907.21	OC3055908	1/5/2016
1772	3022	12/9/2015	8110005477	12/9/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	645.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/8/2016	12/15/2015		1864	12/9/2015	645.58	OC3055908	1/5/2016
1773	3023	12/9/2015	8110005479	12/9/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	537.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/8/2016	12/15/2015		1865	12/9/2015	537.30	OC3055908	1/5/2016
1774	3024	12/9/2015	8110005480	12/9/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	107.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/19/2015	12/15/2015		1866	12/9/2015	107.09	184	12/10/2015
1775	3025	12/10/2015	2531	12/10/2015	C.N. POSTA ROMANA	7.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/10/2015	12/10/2015		1867	12/10/2015	7.00	4380	12/10/2015
1776	3035	12/11/2015	914973	12/10/2015	S.C. START BIT NET	765.26	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/9/2016	12/17/2015		1869	12/11/2015	765.26	186	12/15/2015
1777	3037	12/11/2015	3474	12/11/2015	S.N.T.F.C."CFR"CALATORI" S.A.	674.40	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	12/11/2015	12/11/2015		1870	12/11/2015	674.40	13918	12/11/2015
1778	3040	12/14/2015	13324	12/11/2015	C.N. POSTA ROMANA	6.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/11/2015	12/11/2015		1876	12/14/2015	6.50	31357	12/11/2015
1779	3041	12/14/2015	242	12/11/2015	C.N. POSTA ROMANA	18.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/11/2015	12/11/2015		1877	12/14/2015	18.60	242	12/11/2015
1780	3042	12/14/2015	1974	12/13/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/13/2015	12/14/2015		1879	12/14/2015	94.50	133354	12/13/2015
1781	3047	12/14/2015	958	12/14/2015	S.N.T.F.C."CFR"CALATORI" S.A.	744.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/14/2015	12/14/2015		1883	12/14/2015	744.60	OC3055907	12/14/2015
1782	3065	12/14/2015	153363	12/14/2015	S.C. DINA ELECTRONICS S.R.L	22.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/14/2015	12/14/2015		1885	12/14/2015	22.00	120	12/14/2015
1783	3075	12/15/2015	4431	12/15/2015	C.N. POSTA ROMANA	16.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/15/2015		1886	12/15/2015	16.20	4431	12/15/2015
1784	3078	12/15/2015	792381562	12/14/2015	DANTE INTERNATIONAL	499.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/15/2015	12/15/2015		1887	12/15/2015	499.99	15022946	12/15/2015
1785	3082	12/15/2015	48	12/15/2015	S.C. AYANELV S.R.L.	80.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2015	12/15/2015		1888	12/15/2015	80.00	1	12/15/2015
1786	3098	12/16/2015	91500	12/16/2015	S.C. PARAFA STAR S.R.L.	236.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/16/2015	12/16/2015		1892	12/16/2015	236.50	90892	12/16/2015
1787	3085	12/16/2015	50575	12/11/2015	S.N.T.F.C."CFR"CALATORI" S.A.	65.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/16/2015	12/16/2015		1891	12/16/2015	65.60	14163	12/14/2015
1788	3089	12/16/2015	2724008	12/6/2015	TELEKOM ROMANIA COMMUNICATIONS S.A.	129.58	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/28/2015	12/22/2015		1893	12/16/2015	129.58	187	12/17/2015
1789	3104	12/17/2015	246	12/17/2015	C.N. POSTA ROMANA	3.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/17/2015	12/17/2015		1901	12/17/2015	3.40	31901	12/17/2015
1790	3105	12/17/2015	437	12/17/2015	S.C. VASILE NARCIS INT. IND	55.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/21/2015	12/21/2015		1902	12/17/2015	55.00	188	12/17/2015
1791	3111	12/17/2015	11007	12/16/2015	S.C. ASIGURAREA ROMANEASCA-ASIROM	2214.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/16/2015	12/17/2015		1903	12/17/2015	2214.00	185	12/15/2015
1792	3129	12/18/2015	1315	12/18/2015	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/18/2015	12/18/2015		1914	12/18/2015	870.00	1162	12/18/2015
1793	3132	12/18/2015	3479	12/18/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/18/2015	12/18/2015		1915	12/18/2015	112.40	13142	12/18/2015
1794	3143	12/21/2015	1985	12/20/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/21/2015	12/21/2015		1923	12/21/2015	94.50	6948	12/20/2015
1795	3147	12/21/2015	131768	12/21/2015	S.C. ELECTRO DOVIS S.R.L	182.53	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/21/2015	12/21/2015		1926	12/21/2015	182.53	37	12/21/2015
1796	3148	12/21/2015	11100215	12/21/2015	FIVE HOLDING	49.17	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/21/2015	12/21/2015		1927	12/21/2015	49.17	212	12/21/2015
1797	3149	12/21/2015	49159	12/21/2015	BEJ PETRESCU VERONICA	55.80	exploatare	prestari servicii	Birou administrare contracte	Zaman Liviu	12/21/2015	12/21/2015		1929	12/21/2015	55.80	39159	12/21/2015
1798	3150	12/21/2015	150000558	12/21/2015	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	1828.72	exploatare	prestari servicii	Birou administrare contracte	Zaman Liviu	12/21/2015	12/21/2015		1932	12/21/2015	1828.72	189	12/21/2015
1799	3154	12/22/2015	12276	12/22/2015	S.N.T.F.C."CFR"CALATORI" S.A.	9.90	exploatare	prestari servicii	Birou administrare contracte	Zaman Liviu	12/22/2015	12/22/2015		1937	12/22/2015	9.90	5894	12/22/2015
1800	3158	12/22/2015	151200178	12/21/2015	H TREND WILL S.R.L.	900.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/22/2015	12/22/2015		1939	12/22/2015	900.00	3	12/21/2015
1801	3164	12/22/2015	2642	12/22/2015	C.N. POSTA ROMANA	7.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/22/2015	12/22/2015		1942	12/22/2015	7.60	4545	12/22/2015
1802	3173	12/23/2015	3484	12/23/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/23/2015	12/23/2015		1944	12/23/2015	112.40	15851	12/23/2015
1803	3177	12/24/2015	8200071762	12/17/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5842.33	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/16/2015	12/31/2015		1947	12/28/2015	5842.33	OC3055908	1/5/2016
1804	3178	12/24/2015	8200071897	12/22/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	886.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/21/2015	12/31/2015		1948	12/28/2015	886.79	OC3055908	1/5/2016
1805	3186	12/28/2015	2053	12/27/2015	S.N.T.F.C."CFR"CALATORI" S.A.	94.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/27/2015	12/28/2015		1949	12/28/2015	94.50	12670	12/27/2015
1806	3188	12/28/2015	3309	12/23/2015	P.D. MEDIA INTEL SHOP S.R.L.	257.01	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/28/2015	12/28/2015		1952	12/28/2015	257.01	2310509	12/28/2015
1807	3192	12/28/2015	1309	12/28/2015	ALDEA VASILE PERS.F. AUTORIZATA	84.26	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/28/2015	12/28/2015		1953	12/28/2015	84.26	683	12/28/2015
1808	3201	12/29/2015	5010	12/29/2015	S.C. TEHNOCOM SERV S.R.L.	400.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/29/2015	12/29/2015		1958	12/29/2015	400.00	11942	12/29/2015
1809	3202	12/29/2015	5011	12/29/2015	S.C. TEHNOCOM SERV S.R.L.	895.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/29/2015	12/29/2015		1959	12/29/2015	895.00	11944	12/29/2015
1810	3203	12/29/2015	5012	12/29/2015	S.C. TEHNOCOM SERV S.R.L.	75.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/29/2015	12/29/2015		1960	12/29/2015	75.00	11945	12/29/2015
1811	3205	12/29/2015	2669	12/29/2015	C.N. POSTA ROMANA	7.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/29/2015	12/29/2015		1961	12/29/2015	7.50	4605	12/29/2015
1812	3207	12/29/2015	151744	12/28/2015	S.C.BEIA CONSULT INTERNATIONAL S.R.L	2527.58	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/27/2015	1/4/2016		1962	12/29/2015	2527.58	191	12/30/2015
1813	3216	12/31/2015	980	12/31/2015	S.N.T.F.C."CFR"CALATORI" S.A.	182.15	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/31/2015	12/31/2015		1970	12/31/2015	182.15	14424	12/31/2015
1814	3222	12/31/2015	981	12/31/2015	S.N.T.F.C."CFR"CALATORI" S.A.	112.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/31/2015	12/31/2015		1971	12/31/2015	112.40	14425	12/31/2015

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
1815	18	1/5/2016	13424	12/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	808.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2016	1/11/2016		39	1/5/2016	808.01	3	1/12/2016
1816	19	1/5/2016	13425	12/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	46.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2016	1/11/2016		40	1/5/2016	46.31	3	1/12/2016
1817	20	1/5/2016	13484	12/31/2015	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5730.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/4/2016	1/11/2016		41	1/5/2016	5730.67	OC3055909;2	05;11.01.2016
1818	23	1/5/2016	15D3002266	12/29/2015	ENEL DISTRIBUTIE DOBROGEA	146.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/12/2016	1/11/2016		42	1/5/2016	146.20	182	12/9/2015
1819	24	1/5/2016	15D3002267	12/29/2015	ENEL DISTRIBUTIE DOBROGEA	259.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/12/2016	1/11/2016		43	1/5/2016	259.90	182	12/9/2015
1820	26	1/5/2016	1	1/5/2016	C.N. POSTA ROMANA	43.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/5/2016	1/5/2016		46	1/5/2016	43.20	18	1/5/2016
1821	29	1/6/2016	6425524363	12/31/2015	OMV PETROM MARKETING S.R.L.	1475.62	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/4/2016	1/12/2016		49	1/6/2016	1475.62	1	1/6/2016
1822	40	1/7/2016	8200072329	12/30/2015	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	824.65	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/30/2016	1/13/2016		51	1/7/2016	824.65	OC3055910	1/7/2015
1823	50	1/8/2016	998	1/8/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/8/2016	1/8/2016		63	1/8/2016	108.80	13924	1/8/2016
1824	51	1/8/2016	25000644	1/8/2016	METRO CASH&CARRY ROMANIA S.R.L.	103.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/8/2016	1/8/2016		67	1/8/2016	103.99	25000644	1/8/2016
1825	53	1/8/2016	160043	1/8/2016	S.C. DINA ELECTRONICS S.R.L	14.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/8/2016	1/8/2016		70	1/8/2016	14.00	33	1/8/2016
1826	55	1/8/2016	999	1/8/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/8/2016	1/8/2016		73	1/8/2016	200.30	13925	1/8/2016
1827	70	1/11/2016	160100097	1/11/2016	1A PLUS ALGORITM S.R.L.	50.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/11/2016	1/11/2016		76	1/11/2016	50.00	6	1/11/2016
1828	77	1/12/2016	71100812972	1/11/2016	DANTE INTERNATIONAL	226.75	exploatare	materiale	Birou administrare contracte	Nita Nicolae	1/12/2016	1/12/2016		81	1/12/2016	226.75	20126388701	1/12/2016
1829	95	1/13/2016	1100198	1/13/2016	SPITALUL CLINIC CAI FERATE CONSTANTA	1132.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/21/2016	1/19/2016		88	1/13/2016	1132.00	4	1/14/2016

1830	98	1/13/2016	1023	1/13/2016	S.N.T.F.C."CFR"CALATORI" S.A.	104.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/13/2016	1/13/2016		90	1/13/2016	104.90	15292	1/13/2016
1831	104	1/14/2016	160091	1/14/2014	S.C. DINA ELECTRONICS S.R.L	12.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/14/2016	1/14/2016		92	1/14/2016	12.00	15	1/14/2016
1832	112	1/15/2016	4963668	1/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	119.68	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/28/2016	1/21/2016		104	1/15/2016	119.68	5	1/18/2016
1833	120	1/18/2016	3519	1/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	217.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/18/2016	1/18/2016		128	1/18/2016	217.60	13145	1/18/2016
1834	122	1/19/2016	1316	1/18/2016	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/18/2016	1/18/2016		140	1/19/2016	870.00	1163	1/18/2016
1835	132	1/19/2016	131967	1/19/2016	S.C. ELECTRO DOVIS S.R.L	30.30	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		152	1/19/2016	30.30	20	1/19/2016
1836	133	1/19/2016	1110383	1/19/2016	S.C FIVE HOLDING S.A	37.63	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		153	1/19/2016	37.63	109	1/19/2016
1837	134	1/19/2016	30	1/19/2016	TERMO DINAMIC S.R.L.	116.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		154	1/19/2016	116.00	14	1/19/2016
1838	135	1/19/2016	229774	1/19/2016	S.C. CIVIC SERVICE IT S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		155	1/19/2016	120.00	229774	1/19/2016
1839	136	1/19/2016	7543	1/19/2016	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		156	1/19/2016	120.00	7543	1/19/2016
1840	142	1/19/2016	3522	1/19/2016	S.N.T.F.C."CFR"CALATORI" S.A.	719.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/19/2016	1/19/2016		158	1/19/2016	719.20	OC 3055951	1/19/2016
1841	144	1/20/2016	8200072854	1/18/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5465.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2016	1/27/2016		162	1/20/2016	5465.41	OC3055954	2/15/2016
1842	161	1/21/2016	1042	1/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/21/2016	1/21/2016		164	1/21/2016	108.80	13147	1/21/2016
1843	163	1/21/2016	11055051	1/21/2016	S.C. ABISINIA S.R.L.	34.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/21/2016	1/21/2016		168	1/21/2016	34.20	10	1/21/2016
1844	165	1/21/2016	55315	1/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	27.90	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/21/2016	1/21/2016		171	1/21/2016	27.90	9221	1/21/2016
1845	173	1/22/2016	1046	1/22/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/22/2016	1/22/2016		179	1/22/2016	200.30	15864	1/22/2016
1846	175	1/22/2016	4442063	1/20/2016	PC GARAGE S.R.L	515.39	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2016	1/22/2016		182	1/22/2016	515.39	20226388701	1/22/2016
1847	176	1/22/2016	978801	1/19/2016	S.C. CORSAR ONLINE S.R.L	127.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2016	1/22/2016		183	1/22/2016	127.00	20226388702	1/22/2016
1848	180	1/22/2016	34558	1/21/2016	S.C. FANPLACE IT S.R.L.	534.83	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/22/2016	1/22/2016		186	1/22/2016	534.83	3695232	1/22/2016
1849	203	1/25/2016	1052	1/25/2016	S.N.T.F.C."CFR"CALATORI" S.A.	39.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/25/2016	1/25/2016		189	1/25/2016	39.80	15294	1/25/2016
1850	205	1/26/2016	37834	1/25/2016	S.C. LIVRARI MEGAHOP S.R.L	115.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/26/2016	1/26/2016		193	1/26/2016	115.00	20266388	1/26/2016
1851	207	1/26/2016	3800	1/25/2016	S.C. PESTREMIR S.R.L.	30.04	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/26/2016	1/26/2016		194	1/26/2016	30.04	6370197	1/26/2016
1852	213	1/26/2016	707160001202	1/26/2016	S.C. BRICOSTORE ROMANIA S.A.	315.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/26/2016	1/26/2016		195	1/26/2016	315.00	89	1/26/2016
1853	212	1/26/2016	10532890	1/26/2016	S.C FIVE HOLDING S.A	19.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/26/2016	1/26/2016		196	1/26/2016	19.90	145	1/26/2016
1854	215	1/26/2016	17	1/26/2016	C.N. POSTA ROMANA	15.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/26/2016	1/26/2016		198	1/26/2016	15.60	2342	1/26/2016
1855	221	1/27/2016	10276388701	1/27/2016	S.C. FAN COURIER EXPRES S.R.L.	26.28	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/27/2016	1/27/2016		199	1/27/2016	26.28	10276388701	1/27/2016
1856	223	1/27/2016	2982	1/25/2016	S.C. ANTRICE S.A.	217.54	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/24/2016	3/2/2016		202	1/27/2016	217.54	7	1/27/2016
1857	226	1/27/2016	1059	1/27/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	1/27/2016	1/27/2016		204	1/27/2016	108.80	14639	1/27/2016
1858	225	1/27/2016	160205	1/27/2016	S.C. DINA ELECTRONICS S.R.L	36.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/27/2016	1/27/2016		208	1/27/2016	36.00	42	1/27/2016
1859	236	1/28/2016	8110051965	1/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1866.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/26/2016	2/3/2016		211	1/28/2016	1866.36	OC 3055954	2/15/2016
1860	237	1/28/2016	8110051966	1/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1202.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/26/2016	2/3/2016		212	1/28/2016	1202.46	OC 3055954	2/15/2016
1861	238	1/28/2016	8110051968	1/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	701.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/26/2016	2/3/2016		213	1/28/2016	701.52	OC 3055954	2/15/2016
1862	239	1/28/2016	8110051969	1/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	98.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/6/2016	2/3/2016		214	1/28/2016	98.58	8	1/28/2016
1863	241	1/28/2016	11055071	1/28/2016	S.C. ABISINIA S.R.L.	230.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/28/2016	1/28/2016		217	1/28/2016	230.00	7	1/28/2016
1864	240	1/28/2016	9153363	1/26/2016	S.C. START BIT NET	3807.31	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/26/2016	2/3/2016		219	1/28/2016	3807.31	9	1/29/2016
1865	248	1/28/2016	6515	1/28/2016	S.N.T.F.C."CFR"CALATORI" S.A.	10.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/28/2016	1/28/2016		220	1/28/2016	10.60	13929	1/28/2016
1866	264	1/29/2016	1325	1/29/2016	ALDEA VASILE PERS.F. AUTORIZATA	81.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/29/2016	1/29/2016		235	1/29/2016	81.70	690	1/29/2016
1867	267	1/29/2016	1326	1/29/2016	ALDEA VASILE PERS.F. AUTORIZATA	97.08	exploatare	materiale	Birou administrare contracte	Nita Nicolae	1/29/2016	1/29/2016		237	1/29/2016	97.08	691	1/29/2016
1868	268	1/29/2016	7000517	1/29/2016	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/29/2016	1/29/2016		239	1/29/2016	26.00	358.1107	1/29/2016
1869	273	2/1/2016	4347	1/26/2016	BEJ SOLOMON NECULAI	120.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/29/2016	2/5/2016		243	2/1/2016	120.00	10	2/2/2016
1870	263	1/29/2016	8200072985	1/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5518.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/25/2016	2/4/2016		244	2/1/2016	5518.15	OC 3055954	2/15/2016
1871	275	2/1/2016	13547	1/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5563.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/29/2016	2/5/2016		245	2/1/2016	5563.09	OC 3055952;1	2/5/2016
1872	276	2/1/2016	13554	1/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1010.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2016	2/5/2016		246	2/1/2016	1010.08	14	2/4/2016
1873	277	2/1/2016	13555	1/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	234.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2016	2/5/2016		247	2/1/2016	234.06	14	2/4/2016
1874	278	2/1/2016	13556	1/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	37.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2016	2/5/2016		248	2/1/2016	37.05	14	2/4/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1875	295	2/2/2016	991606	2/1/2016	S.C. CORSAR ONLINE S.R.L	1699.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/2/2016	2/2/2016		289	2/2/2016	1699.00	20336388703	2/2/2016
1876	305	2/2/2016	1100232	2/2/2016	SPITALUL CLINIC CAI FERATE CONSTANTA	258.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	2/2/2016	2/2/2016		294	2/2/2016	258.00	7000201	2/2/2016
1877	309	2/2/2016	7894108	2/2/2016	S.C. AUTOMOTOR SERV S.R.L.	805.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/2/2016	2/2/2016		296	2/2/2016	805.00	12	2/3/2016
1878	313	2/2/2016	12/28/1953	2/1/2016	S.C. VIVA METAL DÉCOR S.R.L	43.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/2/2016	2/2/2016		297	2/2/2016	43.00	715498	2/2/2016
1879	317	2/2/2016	235337	2/2/2016	S. C. CUGET LIBER S.A.	43.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/2/2016	2/2/2016		301	2/2/2016	43.00	235337	2/2/2016
1880	323	2/3/2016	6426361021	1/31/2016	OMV PETROM MARKETING S.R.L.	1483.77	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/1/2016	2/9/2016		306	2/3/2016	1483.77	13	2/4/2016
1881	325	2/3/2016	13	2/3/2016	C.N. POSTA ROMANA	43.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/3/2016	2/3/2016		308	2/3/2016	43.20	391	2/3/2016
1882	332	2/4/2016	1000396	2/3/2016	S.C. BB COM CONSULTATIV S.R.L.	881.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/4/2016	2/4/2016		313	2/4/2016	881.00	20356388701	2/4/2016
1883	337	2/4/2016	160279	2/4/2016	S.C. DINA ELECTRONICS S.R.L	75.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/4/2016	2/4/2016		316	2/4/2016	75.00	37	2/4/2016
1884	339	2/4/2016	132208	2/4/2016	S.C. ELECTRO DOVIS S.R.L	44.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/4/2016	2/4/2016		317	2/4/2016	44.20	14	2/4/2016
1885	338	2/4/2016	132207	2/4/2016	S.C. ELECTRO DOVIS S.R.L	17.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/4/2016	2/4/2016		318	2/4/2016	17.40	13	2/4/2016
1886	340	2/4/2016	1104249	2/4/2016	S.C. TRITON S.R.L	158.51	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/4/2016	2/4/2016		319	2/4/2016	158.51	378572	2/4/2016
1887	348	2/5/2016	3533	2/5/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	2/5/2016	2/5/2016		321	2/5/2016	108.80	14928	2/5/2016
1888	349	2/5/2016	3534	2/5/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	2/5/2016	2/5/2016		326	2/5/2016	200.30	14675	2/5/2016
1889	358	2/8/2016	160314	2/8/2016	S.C. DINA ELECTRONICS S.R.L	86.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	2/8/2016	2/8/2016		336	2/8/2016	86.00	27	2/8/2016
1890	357	2/8/2016	16	2/8/2016	C.N. POSTA ROMANA	3.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/8/2016	2/8/2016		339	2/8/2016	3.20	449	2/8/2016
1891	356	2/8/2016	3405	2/5/2016	P.D. MEDIA INTEL SHOP S.R.L.	85.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	2/8/2016	2/8/2016		340	2/8/2016	85.00	2396756	2/8/2016

1892	371	2/9/2016	55320	2/3/2016	S.N.T.F.C."CFR"CALATORI" S.A.	23.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	2/9/2016	2/9/2016		343	2/9/2016	23.60	12683	2/9/2016
1893	374	2/9/2016	1823	2/9/2016	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/9/2016	2/9/2016		346	2/9/2016	6.30	3039	2/9/2016
1894	375	2/9/2016	1824	2/9/2016	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/9/2016	2/9/2016		347	2/9/2016	6.30	3040	2/9/2016
1895	385	2/11/2016	2016A0545	2/10/2016	AIKOM INVEST S.R.L.	314.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	2/11/2016	2/11/2016		354	2/11/2016	314.00	2398702	2/11/2016
1896	382	2/11/2016	8200073292	2/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2016	2/17/2016		356	2/11/2016	5653.87	OC 3055954;	15.02.2016;
1897	389	2/11/2016	1936	2/11/2016	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/11/2016	2/11/2016		357	2/11/2016	7.80	4117	2/11/2016
1898	390	2/12/2016	1087	2/12/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/12/2016	2/12/2016		359	2/12/2016	200.30	14646	2/12/2016
1899	397	2/15/2016	8110052313	2/12/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	105.31	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/23/2016	2/19/2016		371	2/15/2016	105.31	OC 3055954	2/15/2016
1900	398	2/15/2016	7199004	2/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	113.93	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/29/2016	2/19/2016		387	2/16/2016	113.93	18	2/16/2016
1901	408	2/16/2016	11055136	2/16/2016	S.C. ABISINIA S.R.L.	546.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/16/2016	2/16/2016		389	2/16/2016	546.00	10	2/16/2016
1902	409	2/16/2016	4676	2/16/2016	METRO CASH&CARRY ROMANIA S.R.L.	159.44	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/16/2016	2/16/2016		390	2/16/2016	159.44	4676	2/16/2016
1903	414	2/16/2016	3449	2/15/2016	P.D. MEDIA INTEL SHOP S.R.L.	225.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/16/2016	2/16/2016		394	2/16/2016	225.00	1732	2/16/2016
1904	424	2/17/2016	673053183	2/17/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/17/2016	2/17/2016		401	2/17/2016	26.00	281	2/17/2016
1905	428	2/17/2016	1120	2/17/2016	S.N.T.F.C."CFR"CALATORI" S.A.	217.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/17/2016	2/17/2016		404	2/17/2016	217.60	443442	2/17/2016
1906	433	2/18/2016	1319	2/18/2016	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/18/2016	2/18/2016		408	2/18/2016	870.00	1165	2/18/2016
1907	435	2/18/2016	93457	2/18/2016	S.C.PARAFA STAR S.R.L.	150.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/18/2016	2/18/2016		411	2/18/2016	150.00	92704	2/18/2016
1908	437	2/18/2016	11055153;154	2/18/2016	S.C. ABISINIA S.R.L.	384.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/18/2016	2/18/2016		414	2/18/2016	384.00	78	2/25/2016
1909	438	2/18/2016	1111	2/16/2016	S.N.T.F.C."CFR"CALATORI" S.A.	34.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/18/2016	2/18/2016		415	2/18/2016	34.90	14465	2/16/2016
1910	440	2/18/2016	6533	2/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	759.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/18/2016	2/18/2016		417	2/18/2016	759.00	OC3055956	2/18/2016
1911	441	2/19/2016	1126	2/19/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/19/2016	2/19/2016		422	2/19/2016	200.30	14940	2/19/2016
1912	458	2/23/2016	31620	2/22/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	2/23/2016	2/23/2016		431	2/23/2016	19.10	16081	2/23/2016
1913	463	2/23/2016	23148	2/22/2016	S.C. TOTAL PC DISTRIBUTION S.R.L.	260.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	2/23/2016	2/23/2016		434	2/23/2016	260.00	20546388702	2/23/2016
1914	467	2/23/2016	230058	2/22/2016	S.C. CIVIC SERVICE IT S.R.L.	59.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/23/2016	2/23/2016		437	2/23/2016	59.00	230058	2/23/2016
1915	465	2/23/2016	10859	2/22/2016	S.C.KUBITECH S.R.L.	540.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/23/2016	2/23/2016		438	2/23/2016	540.00	2399479	2/23/2016
1916	472	2/23/2016	7000998	2/23/2016	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/23/2016	2/23/2016		440	2/23/2016	26.00	172;794	2/18/2016
1917	474	2/23/2016	673053319	2/23/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/23/2016	2/23/2016		442	2/23/2016	26.00	221	2/23/2016
1918	477	2/24/2016	23178	2/23/2016	S.C. TOTAL PC DISTRIBUTION S.R.L.	260.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/24/2016	2/24/2016		445	2/24/2016	260.00	20556388702	2/24/2016
1919	482	2/24/2016	93617	2/24/2016	S.C.PARAFA STAR S.R.L.	960.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/26/2016	2/26/2016		449	2/24/2016	960.00	19	2/24/2016
1920	491	2/24/2016	1341	2/24/2016	ALDEA VASILE PERS.F. AUTORIZATA	80.58	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/24/2016	2/24/2016		456	2/24/2016	80.58	698	80.58
1921	488	2/24/2016	8110052514	2/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1780.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/23/2016	3/2/2016		458	2/24/2016	1780.06	OC 3055958	3/14/2016
1922	489	2/24/2016	8110052522	2/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1647.85	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/23/2016	3/2/2016		459	2/24/2016	1647.85	OC 3055958	3/14/2016
1923	490	2/24/2016	8110052532	2/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	755.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/23/2016	3/2/2016		460	2/24/2016	755.89	OC 3055958	3/14/2016
1924	495	2/25/2016	25005561	2/25/2016	METRO CASH&CARRY ROMANIA S.R.L.	27.94	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/25/2016	2/25/2016		465	2/25/2016	27.94	25005561	2/25/2016
1925	507	2/26/2016	666026965	2/24/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/26/2016	2/26/2016		469	2/26/2016	26.00	272	2/24/2016
1926	511	2/26/2016	1138	2/26/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/26/2016	2/26/2016		472	2/26/2016	200.30	15311	2/26/2016
1927	514	2/26/2016	11055184	2/26/2016	S.C. ABISINIA S.R.L.	25.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/26/2016	2/26/2016		475	2/26/2016	25.00	6	2/26/2016
1928	524	2/29/2016	8200073660	2/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	35.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/24/2016	3/4/2016		483	2/29/2016	35.73	OC 3055958	3/14/2016
1929	527	2/29/2016	866976-16	26.02.2016	S.C. ELECTRIFICARE CFR S.A.	2256.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/26/2016	3/4/2016		484	2/29/2016	2256.70	1064;	2/29/2016
1930	529	2/29/2016	114073	2/29/2016	S.C. CIVIC SERVICE IT S.R.L.	105.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/7/2016	3/4/2016		485	2/29/2016	105.00	25	3/7/2016
1931	530	3/1/2016	2067	3/1/2016	S.C. AGROJET S.R.L.	307.01	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/30/2016	3/7/2016		490	3/1/2016	307.01	20	3/2/2016
1932	542	3/1/2016	10	3/1/2016	EURO TRADE CONTROL S.R.L.	1200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/30/2016	3/7/2016		491	3/1/2016	1200.00	22	3/2/2016
1933	541	3/1/2016	14205517	3/1/2016	SENETIC ROMANIA S.R.L.	976.07	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2016	3/2/2016		492	3/2/2016	976.07	21	3/2/2016
1934	548	3/2/2016	4977	3/1/2016	MTK SISTEM IT S.R.L	135.79	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2016	3/2/2016		498	3/2/2016	135.79	20626388703	3/2/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1935	550	3/2/2016	8200073611	2/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	730.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/24/2016	3/4/2016		501	3/2/2016	730.41	OC 3055958	3/14/2016
1936	579	3/3/2016	6426376172	2/29/2016	OMV PETROM MARKETING S.R.L.	1314.61	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/30/2016	3/9/2016		544	3/3/2016	1314.61	24	3/4/2016
1937	586	3/3/2016	28	3/3/2016	C.N. POSTA ROMANA	60.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/3/2016	3/3/2016		546	3/3/2016	60.00	824	3/3/2016
1938	587	3/3/2016	6542	3/3/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/3/2016	3/3/2016		549	3/3/2016	200.30	15061	3/3/2016
1939	590	3/3/2016	8430000084	3/3/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5430.44	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/17/2016	3/9/2016		551	3/3/2016	5430.44	OC 3055958	3/14/2016
1940	585	3/3/2016	14167	2/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5470.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/31/2016	3/9/2016		553	3/4/2016	5470.92	3055957;28;	09.03.2016; 09.03.2016
1941	592	3/4/2016	13589	2/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	34.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2016	3/10/2016		554	3/4/2016	34.04	28	3/9/2016
1942	593	3/4/2016	13588	2/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1559.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2016	3/10/2016		555	3/4/2016	1559.04	28	3/9/2016
1943	602	3/7/2016	111207	3/7/2016	S.C. MINERVA COMPANY S.A.	69.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/7/2016	3/7/2016		559	3/7/2016	69.60	4	3/7/2016
1944	617	3/9/2016	7722	3/9/2016	S.C. 3 DIMENSIONAL COMPUTERS S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/9/2016	3/9/2016		573	3/9/2016	120.00	7382	3/9/2016
1945	623	3/9/2016	1321	3/9/2016	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/9/2016	3/9/2016		576	3/9/2016	870.00	1167	3/9/2016
1946	630	3/10/2016	32	3/10/2016	C.N. POSTA ROMANA	5.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/10/2016	3/10/2016		573	3/10/2016	5.00	922	3/10/2016
1947	640	3/11/2016	3551	3/11/2016	S.N.T.F.C."CFR"CALATORI" S.A.	184.55	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/11/2016	3/11/2016		590	3/11/2016	184.55	15064	3/11/2016
1948	638	3/11/2016	8200073784	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1159.22	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/9/2016	3/17/2016		592	3/11/2016	1159.22	OC 3055958	3/14/2016
1949	639	3/11/2016	8200073920	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2016	3/17/2016		593	3/11/2016	5653.87	OC 3808882;	4/18/2016
1950	646	3/11/2016	8110052878	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1665.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/9/2016	3/17/2016		594	3/14/2016	1665.20	OC 3055958	3/14/2016
1951	645	3/11/2016	8110052879	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1038.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/9/2016	3/17/2016		595	3/14/2016	1038.60	OC 3055958	3/14/2016
1952	647	3/11/2016	8110052880	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	590.74	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/9/2016	3/17/2016		596	3/14/2016	590.74	OC 3055958	3/14/2016

1953	648	3/11/2016	8110052881	3/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/19/2016	3/17/2016		597	3/14/2016	101.52	OC 3055958	3/14/2016
1954	654	3/14/2016	132643	3/14/2016	S.C. ELECTRO DOVIS S.R.L	16.80	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/14/2016	3/14/2016		601	3/14/2016	16.80	10	3/14/2016
1955	652	3/14/2016	4845749	3/14/2016	FIVE HOLDING	11.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/14/2016	3/14/2016		602	3/14/2016	11.52	47	3/14/2016
1956	653	3/14/2016	122130	3/14/2016	S.C. ELECTRO DOVIS S.R.L	24.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/14/2016	3/14/2016		603	3/14/2016	24.00	8	3/14/2016
1957	661	3/14/2016	4417	3/14/2016	BEJ SOLOMON NECULAI	72.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/15/2016	3/15/2016		616	3/15/2016	72.00	32	3/15/2016
1958	664	3/15/2016	915758	3/14/2016	S.C. START BIT NET	414.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/13/2016	3/21/2016		619	3/15/2016	414.00	34	3/17/2016
1959	666	3/15/2016	206	3/14/2016	S.C. AIKON INVEST S.R.L.	2199.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/15/2016	3/15/2016		621	3/15/2016	2199.00	20756349136	3/15/2016
1960	674	3/16/2016	35	3/16/2016	C.N. POSTA ROMANA	4.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/16/2016	3/16/2016		639	3/16/2016	4.00	1032	3/16/2016
1961	673	3/16/2016	9434885	3/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	58.49	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2016	3/22/2016		641	3/16/2016	58.49	35	3/17/2016
1962	681	3/17/2016	566	3/17/2016	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/17/2016	3/17/2016		646	3/17/2016	8.00	1040	3/17/2016
1963	698	3/21/2016	1210	3/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	759.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	3/21/2016	3/21/2016		653	3/21/2016	759.00	OC 3055959	3/21/2016
1964	701	3/22/2016	33408602	3/22/2016	URGENT CARGUS	19.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/22/2016	3/22/2016		659	3/22/2016	19.80	33408602	3/22/2016
1965	703	3/22/2016	25008252	3/22/2016	METRO CASH&CARRY ROMANIA S.R.L.	280.27	exploatare	materiale	Birou administrare contracte	Nita Nicolae	3/22/2016	3/22/2016		663	3/22/2016	280.27	25008252	3/22/2016
1966	708	3/23/2016	1600818	3/22/2016	TOR S.R.L.	129.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	3/23/2016	3/23/2016		666	3/23/2016	129.00	20836388705	3/23/2016
1967	711	3/23/2016	4900925214	3/22/2016	DEDEMAN S.R.L.	223.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	3/23/2016	3/23/2016		669	3/23/2016	223.90	4900925214	3/23/2016
1968	716	3/23/2016	7001650	3/23/2016	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/23/2016	3/23/2016		672	3/23/2016	26.00	151;42	3/23/2016
1969	723	3/23/2016	15148	3/23/2016	CARANDA BATERII S.R.L.	2637.96	exploatare	materiale	Birou administrare contracte	Nita Nicolae	3/24/2016	3/24/2016		675	3/24/2016	2637.96	43	4/30/2016
1970	742	3/25/2016	31	3/23/2016	S.C. DOCOMIDAS S.R.L.	20.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/23/2016	3/25/2016		681	3/25/2016	20.00	530	3/23/2016
1971	744	3/25/2016	1218	3/23/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/23/2016	3/25/2016		684	3/25/2016	108.80	16130	3/23/2016
1972	775	3/29/2016	42687	3/25/2016	S.C. RINGHIOPOL S.R.L.	54.22	exploatare	materiale	Birou administrare contracte	Nita Nicolae	3/29/2016	3/29/2016		688	3/29/2016	54.22	20896388701	3/29/2016
1973	778	3/30/2016	820074331	3/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	203.23	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/24/2016	4/5/2016		698	3/30/2016	203.23	OC3808881	4/18/2016
1974	779	3/30/2016	820074332	3/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4266.81	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/24/2016	4/5/2016		699	3/30/2016	4266.81	OC3808881	4/18/2016
1975	796	3/30/2016	55	3/30/2016	C.N. POSTA ROMANA	133.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/30/2016	3/30/2016		702	3/30/2016	133.60	9180	3/30/2016
1976	798	3/31/2016	653	3/31/2016	C.N. POSTA ROMANA	6.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/31/2016	3/31/2016		705	3/31/2016	6.80	1216	3/31/2016
1977	800	3/31/2016	1240	3/31/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/31/2016	3/31/2016		707	3/31/2016	108.80	16132	3/31/2016
1978	803	3/31/2016	14197	3/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5470.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/29/2016	4/6/2016		710	3/31/2016	5470.92	OC 3055960; OP 48	07.04.2016; 07.04.2016
1979	804	3/31/2016	14221	3/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1530.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2016	4/6/2016		711	3/31/2016	1530.72	OC 3055960	4/7/2016
1980	805	3/31/2016	14223	3/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	34.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2016	4/6/2016		712	3/31/2016	34.04	OC 3055960	4/7/2016
1981	810	3/31/2016	1241	3/31/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/31/2016	3/31/2016		717	3/31/2016	200.30	16133	3/31/2016
1982	807	3/31/2016	657	3/31/2016	C.N. POSTA ROMANA	6.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/31/2016	3/31/2016		714	3/31/2016	6.80	1221	3/31/2016
1983	857	4/4/2016	11	4/4/2016	EURO TRADE CONTROL S.R.L.	1200.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/5/2016	4/8/2016		762	4/5/2016	1200.00	46	4/5/2016
1984	861	4/5/2016	46	4/5/2016	C.N. POSTA ROMANA	57.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/5/2016	4/5/2016		865	4/5/2016	57.10	1271	4/5/2016
1985	862	4/5/2016	160799	4/5/2016	S.C. DINA ELECTRONICS S.R.L	5.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	4/5/2016	4/5/2016		768	4/5/2016	5.00	8	4/5/2016
1986	863	4/5/2016	545682	4/5/2016	S.C. AUCHAN ROMANIA S.A.	740.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	4/5/2016	4/5/2016		769	4/5/2016	740.00	83	4/5/2016
1987	868	4/5/2016	13830	4/5/2016	S.C. H TREND WILL	18.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	4/5/2016	4/5/2016		773	4/5/2016	18.00	2	4/5/2016
1988	873	4/6/2016	6426391410	3/31/2016	OMV PETROM MARKETING S.R.L.	1137.68	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/2/2016	4/12/2016		777	4/6/2016	1137.68	47	4/6/2016
1989	876	4/6/2016	2206015	4/6/2016	DINAMIC92 DISTRIBUTION S.R.L.	32.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/6/2016	4/6/2016		779	4/6/2016	32.00	4356	4/6/2016
1990	882	4/6/2016	269	4/6/2016	ELIT CONTROL SERVICES S.R.L.	50.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/6/2016	4/6/2016		781	4/6/2016	50.00	2	4/6/2016
1991	881	4/6/2016	470	4/6/2016	ALEXE COMIMPEX S.R.L.	44.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/6/2016	4/6/2016		782	4/6/2016	44.00	32	4/6/2016
1992	886	4/7/2016	61	4/7/2016	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/7/2016	4/7/2016		789	4/7/2016	2.40	9869	4/7/2016
1993	892	4/8/2016	3593	4/8/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/8/2016	4/8/2016		793	4/8/2016	200.30	15895	4/8/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
1994	904	4/11/2016	230422	4/11/2016	S.C. CIVIC SERVICE IT S.R.L.	151.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	4/11/2016	4/11/2016		801	4/11/2016	151.00	230422	4/11/2016
1995	935	4/13/2016	4466	4/12/2016	BEJ SOLOMON NECULAI	192.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/29/2016	4/19/2016		809	4/13/2016	192.00	49	4/14/2016
1996	947	4/15/2015	160448	4/14/2015	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	804.53	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/15/2016	4/21/2016		824	4/15/2016	804.53	51	4/15/2016
1997	948	4/15/2015	1339	4/14/2015	POLITES ONLINE S.R.L.	1336.74	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/15/2016	4/15/2016		826	4/15/2016	1336.74	2106688701	4/15/2016
1998	951	4/15/2015	6556	4/15/2015	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/15/2015	4/15/2015		832	4/15/2015	200.30	14976	4/15/2015
1999	955	4/15/2015	1645235	4/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	120.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/28/2016	4/21/2016		834	4/15/2015	120.30	52	4/18/2016
2000	957	4/15/2015	8200074750	4/11/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2016	4/21/2016		835	4/15/2015	5653.87	OC3808881	4/18/2016
2001	958	4/18/2016	1263	4/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	759.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/18/2016	4/18/2016		837	4/18/2016	759.00	OC3808882	4/18/2016
2002	959	4/18/2016	1324	4/18/2016	PERSOANA FIZICA AUTORIZATA SODRANGA	870.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/18/2016	4/18/2016		843	4/18/2016	870.00	1170	4/18/2016
2003	964	4/19/2016	119753	4/19/2016	INTERNATIONAL SERVICE SLOBOZIA S.A.	1417.84	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/19/2016	4/19/2016		845	4/19/2016	1417.84	53	4/19/2016
2004	970	4/20/2016	553332	4/19/2016	S.N.T.F.C."CFR"CALATORI" S.A.	27.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/20/2016	4/20/2016		861	4/20/2016	27.90	12688	4/19/2016
2005	973	4/20/2016	8110053253	4/19/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	94.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/19/2015	4/26/2016		864	4/20/2016	94.58	OC 3808883	4/21/2016
2006	974	4/20/2016	8110053276	4/19/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1781.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/19/2015	4/26/2016		865	4/20/2016	1781.77	OC 3808883	4/21/2016
2007	975	4/20/2016	8110053277	4/19/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1105.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/19/2015	4/26/2016		866	4/20/2016	1105.56	OC 3808883	4/21/2016
2008	976	4/20/2016	8110053278	4/19/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	520.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/19/2015	4/26/2016		867	4/20/2016	520.54	OC 3808883	4/21/2016
2009	990	4/22/2016	3610	4/22/2016	S.N.T.F.C."CFR"CALATORI" S.A.	184.55	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/22/2016	4/22/2016		875	4/22/2016	184.55	15897	4/22/2016
2010	992	4/22/2016	1915	4/21/2016	ROMPETROL DOWNSTREAM S.R.L	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/22/2016	4/22/2016		877	4/22/2016	26.00	61	4/21/2016
2011	1000	4/25/2016	134556	4/25/2016	S.C. ELECTRO DOVIS S.R.L	70.86	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/25/2016	4/25/2016		882	4/25/2016	70.86	8	4/25/2016

2012	1001	4/25/2016	25012686	4/25/2016	METRO CASH&CARRY ROMANIA S.R.L.	109.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/25/2016	4/25/2016		883	4/25/2016	109.90	25012686	4/25/2016
2013	1010	4/26/2016	230539	4/26/2016	S.C. CIVIC SERVICE IT S.R.L.	152.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/26/2016	4/26/2016		887	4/26/2016	152.00	230539	4/26/2016
2014	1008	4/26/2016	I46	4/6/2016	PRIMARIA CONSTANTA	61.76	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/26/2016	4/26/2016		890	4/26/2016	61.76	44	4/4/2016
2015	1022	4/28/2016	3616	4/28/2016	S.N.T.F.C."CFR"CALATORI" S.A.	101.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/28/2016	4/28/2016		897	4/28/2016	101.00	15075	4/28/2016
2016	1093	5/5/2016	8200075261	4/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	8519.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/26/2016	5/10/2016		957	5/5/2016	8519.68	OC 3808885	5/16/2016
2017	1092	5/5/2016	8200075260	4/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	219.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/26/2016	5/10/2016		958	5/5/2016	219.10	OC 3808885	5/16/2016
2018	1095	5/5/2016	6426406817	4/30/2016	OMV PETROM MARKETING S.R.L.	1474.82	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/30/2016	5/10/2016		959	5/5/2016	1474.82	60	5/5/2016
2019	1096	5/5/2016	14	5/4/2016	EURO TRADE CONTROL S.R.L.	1200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/30/2016	5/10/2016		961	5/5/2016	1200.00	61	5/5/2016
2020	1113	5/5/2016	73	5/5/2016	C.N. POSTA ROMANA	80.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/5/2016	5/5/2016		964	5/5/2016	80.00	1626	5/5/2016
2021	1081	5/5/2016	14275	4/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5488.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2016	5/11/2016		966	5/5/2016	5488.08	OC 3808884; OP 63	5/9/2016
2022	1082	5/5/2016	14313	4/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2016	5/11/2016		967	5/5/2016	17.96	OC 3808884	5/9/2016
2023	1083	5/5/2016	14314	4/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2016	5/11/2016		968	5/5/2016	16.08	OC 3808884	5/9/2016
2024	1084	5/5/2016	14315	4/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	40.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2016	5/11/2016		969	5/5/2016	40.12	OC 3808884	5/9/2016
2025	1085	5/5/2016	14316	4/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1267.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/29/2016	5/11/2016		970	5/5/2016	1267.00	OC 3808884	5/9/2016
2026	1123	5/6/2016	3634	5/6/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/6/2016	5/6/2016		978	5/6/2016	200.30	842	5/6/2016
2027	1125	5/6/2016	36	5/6/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/6/2016	5/6/2016		980	5/6/2016	19.10	15646	5/6/2016
2028	1148	5/10/2016	578	4/29/2016	CENTRUL MEDICAL UNIREA S.R.L	225.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	5/18/2016	5/16/2016		987	5/10/2016	225.00	64	5/10/2016
2029	1151	5/10/2016	75	5/10/2016	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/10/2016	5/10/2016		991	5/10/2016	2.40	1662	5/10/2016
2030	1166	5/12/2016	8200075691	5/10/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/16/2016	5/17/2016		993	5/12/2016	5653.87	OC 3808885	5/16/2016
2031	1177	5/13/2016	6566	5/13/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/13/2016	5/13/2016		1005	5/13/2016	200.30	14677	5/13/2016
2032	1175	5/13/2016	673054866	5/12/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/13/2016	5/13/2016		1007	5/13/2016	26.00	157	5/12/2016
2033	1183	5/16/2016	230643	5/16/2016	S.C. CIVIC SERVICE IT S.R.L.	302.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/16/2016	5/16/2016		1012	5/16/2016	302.00	230643	5/16/2016
2034	1184	5/16/2016	4013542	5/16/2016	METRO CASH&CARRY ROMANIA S.R.L.	355.58	exploatare	materiale	Birou administrare contracte	Nita Nicolae	5/16/2016	5/16/2016		1013	5/16/2016	355.58	4013542	5/16/2016
2035	1186	5/18/2016	96	5/18/2016	C.N. POSTA ROMANA	2.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/18/2016	5/18/2016		1016	5/18/2016	2.40	13878	5/18/2016
2036	1188	5/18/2016	3645	5/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/18/2016	5/18/2016		1017	5/18/2016	108.80	13806	5/18/2016
2037	1191	5/18/2016	3840451	5/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	162.06	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/31/2016	5/24/2016		1039	5/18/2016	162.06	72	5/18/2016
2038	1204	5/18/2016	673054976	5/18/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/18/2016	5/18/2016		1030	5/18/2016	26.00	45	5/18/2016
2039	1213	5/20/2016	96428	5/20/2016	PARAFA STAR S.R.L	12.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/19/2016	5/19/2016		1042	5/20/2016	12.00	95506	5/20/2016
2040	1215	5/20/2016	3648	5/20/2016	S.N.T.F.C."CFR"CALATORI" S.A.	200.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/20/2016	5/20/2016		1047	5/20/2016	200.30	14484	5/20/2016
2041	1218	5/20/2016	3649	5/20/2016	S.N.T.F.C."CFR"CALATORI" S.A.	759.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/20/2016	5/20/2016		1049	5/20/2016	759.00	OC3808886	5/20/2016
2042	1234	5/24/2016	3654	5/23/2016	S.N.T.F.C."CFR"CALATORI" S.A.	18.25	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/24/2016	5/24/2016		1053	5/24/2016	18.25	16733	5/23/2016
2043	1235	5/24/2016	12350	5/24/2016	S.N.T.F.C."CFR"CALATORI" S.A.	14.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/24/2016	5/24/2016		1054	5/24/2016	14.50	16183	5/24/2016
2044	1241	5/24/2016	673055091	5/24/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/24/2016	5/24/2016		1058	5/24/2016	26.00	67	5/24/2016
2045	1244	5/25/2016	11466388701	5/25/2016	S.C. FAN COURIER EXPRES S.R.L.	18.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/25/2016	5/25/2016		1066	5/25/2016	18.00	11466388701	5/25/2016
2046	1256	5/26/2016	12352	5/26/2016	S.N.T.F.C."CFR"CALATORI" S.A.	9.55	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/26/2016	5/26/2016		1069	5/26/2016	9.55	16184	5/26/2016
2047	1260	6/26/2016	82	5/26/2016	S.N.T.F.C."CFR"CALATORI" S.A.	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/26/2016	5/26/2016		1073	5/26/2016	3.00	1915	5/26/2016
2048	1262	5/26/2016	8110053749	5/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	285.82	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/24/2016	6/1/2016		1076	5/26/2016	285.82	OC3808887	5/31/2016
2049	1263	5/26/2016	8110053762	5/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	998.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/24/2016	6/1/2016		1077	5/26/2016	998.77	OC3808887	5/31/2016
2050	1264	5/26/2016	8110053766	5/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/24/2016	6/1/2016		1078	5/26/2016	101.44	OC3808887	5/31/2016
2051	1265	5/26/2016	8110053782	5/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	213.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/24/2016	6/1/2016		1079	5/26/2016	213.58	OC3808887	5/31/2016
Nr.crt.	**Registratura**		**Factura/Invoice/Situatie lucrari**				**Obiectiv**	**Natura cheltuielilor**	**Destinatar**		**Termen scadent factura**	**Termen prezentare viza CFP**	**Depasire prezentare la viza CFP**	**Registru CFP**		**Valoare CFP**	**OP/OC/CHIT**	
	Nr.	**Data**	**Nr.**	**Data**	**Furnizor**	**Valoare lei**			**Serviciu/Birou**	**Nume si prenume**				**Nr.**	**Data**		**Nr.**	**Data**
2052	1266	5/27/2016	1031	5/27/2016	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	5/27/2016	5/27/2016		1081	5/27/2016	8.00	1917	5/27/2016
2053	1268	5/27/2016	3649	5/27/2016	S.N.T.F.C."CFR"CALATORI" S.A.	261.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/27/2016	5/27/2016		1084	5/27/2016	261.60	16804	5/27/2016
2054	1274	5/30/2016	297	5/27/2016	S.C.SUPERMARCHET SERVICE S.R.L.	551.10	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/30/2016	5/30/2016		1093	5/30/2016	551.10	21516388701	5/30/2016
2055	1279	5/30/2016	75114	5/27/2016	S.C. GLOBAL ELECTRONIC S.R.L.	100.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/30/2016	5/30/2016		1096	5/30/2016	100.40	7813319	5/30/2016
2056	1284	5/31/2016	8200075849	5/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	217.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2016	6/7/2016		1101	5/31/2016	217.95	OC3808887	5/31/2016
2057	1285	5/31/2016	8200075850	5/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	3210.78	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2016	6/7/2016		1102	5/31/2016	3210.78	OC3808887;	5/31/2016
2058	1289	5/31/2016	3695	5/31/2016	S.C. PROVITA 2000 S.R.L.	546.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	6/29/2016	6/7/2016		1104	5/31/2016	546.00	76	6/1/2016
2059	1291	5/31/2016	3661	5/31/2016	S.N.T.F.C."CFR"CALATORI" S.A.	459.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/31/2016	5/31/2016		1105	5/31/2016	459.90	75	5/31/2016
2060	1277	5/30/2016	2243	5/27/2016	S.C. EUROEST SERVICES S.R.L.	4675.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/6/2016	6/6/2016		1107	5/31/2016	4675.00	74	6/1/2016
2061	1296	6/1/2016	3427	5/31/2016	CENTRUL MEDICAL UNIREA S.R.L	225.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/19/2016	6/7/2016		1112	6/1/2016	225.00	77	6/2/2016
2062	1297	6/1/2016	3439	5/31/2016	CENTRUL MEDICAL UNIREA S.R.L	35.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	6/19/2016	6/7/2016		1113	6/1/2016	35.00	77	6/2/2016
2063	1327	6/1/2016	161316	6/1/2016	S.C. DINA ELECTRONICS S.R.L	32.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1116	6/1/2016	32.00	27	6/1/2016
2064	1328	6/1/2016	96853	6/1/2016	PARAFA STAR S.R.L	96.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1117	6/1/2016	96.00	95911	6/1/2016
2065	1329	6/1/2016	25031908	6/1/2016	METRO CASH&CARRY ROMANIA S.R.L.	337.30	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1118	6/1/2016	337.30	25031908	6/1/2016
2066	1330	6/1/2016	48462	6/1/2016	S.C. EXPERT TOOLS S.R.L.	189.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1119	6/1/2016	189.80	6385	6/1/2016
2067	1333	6/1/2016	10676138	6/1/2016	S.C FIVE HOLDING S.A	9.11	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1120	6/1/2016	9.11	153	6/1/2016
2068	1334	6/1/2016	609	6/1/2016	TERMO DINAMIC S.R.L.	98.88	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1121	6/1/2016	98.88	225	6/1/2016
2069	1335	6/1/2016	14209	6/1/2016	S.C. EUROVIAL LIGHTING S.R.L.	85.15	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1122	6/1/2016	85.15	10	6/1/2016

2070	1336	6/1/2016	106252	6/1/2016	S.C. TEHNOCOM SERV S.R.L.	30.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1123	6/1/2016	30.00	9	6/1/2016
2071	1337	6/1/2016	230778	6/1/2016	S.C. CIVIC SERVICE IT S.R.L.	8.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/1/2016	6/1/2016		1124	6/1/2016	8.00	230778	6/1/2016
2072	1370	6/3/2016	11556388701	6/3/2016	S.C. FAN COURIER EXPRES S.R.L.	25.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/3/2016	6/3/2016		1170	6/3/2016	25.80	11556388701	6/3/2016
2073	1368	6/3/2016	36	6/2/2016	S.C. FRIGO MARCHET S.R.L.	46.68	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/3/2016	6/3/2016		1171	6/3/2016	46.68	36	6/3/2016
2074	1377	6/3/2016	87	6/3/2016	C.N. POSTA ROMANA	57.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/3/2016	6/3/2016		1173	6/3/2016	57.00	1193	6/3/2016
2075	1378	6/3/2016	3664	6/3/2016	S.N.T.F.C."CFR"CALATORI" S.A.	161.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/3/2016	6/3/2016		1176	6/3/2016	161.60	5576	6/3/2016
2076	1373	6/3/2016	14297	5/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5529.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/3/2016	6/9/2016		1178	6/6/2016	5529.88	OC3808888; OP 80	06.06.2016; 08.06.2016
2077	1388	6/7/2016	6426422206	5/31/2016	OMV PETROM MARKETING S.R.L.	1268.46	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/30/2016	6/13/2016		1180	6/7/2016	1268.46	78	6/7/2016
2078	1386	6/7/2016	673055333	6/6/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/6/2016	6/7/2016		1182	6/7/2016	26.00	139	6/6/2016
2079	1396	6/7/2016	89	6/7/2016	C.N. POSTA ROMANA	40.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/7/2016	6/7/2016		1186	6/7/2016	40.90	2034	6/7/2016
2080	1391	6/7/2016	14346	6/6/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	6/13/2016		1188	6/7/2016	16.08	80	6/8/2016
2081	1392	6/7/2016	14347	6/6/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	40.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	6/13/2016		1189	6/7/2016	40.12	80	6/8/2016
2082	1393	6/7/2016	14348	6/6/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	930.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	6/13/2016		1190	6/7/2016	930.02	80	6/8/2016
2083	1394	6/7/2016	14350	6/6/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	6/13/2016		1191	6/7/2016	17.96	80	6/8/2016
2084	1401	6/7/2016	15	6/7/2016	EURO TRADE CONTROL S.R.L.	1200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/7/2016	6/13/2016		1192	6/7/2016	1200.00	79	6/8/2016
2085	1402	6/7/2016	14311	6/7/2016	S.C. EUROVIAL LIGHTING S.R.L.	129.02	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/7/2016	7/7/2016		1194	6/7/2016	129.02	15	7/7/2016
2086	1403	6/7/2016	161377	6/7/2016	S.C. DINA ELECTRONICS S.R.L	278.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/7/2016	7/7/2016		1195	6/7/2016	278.00	52	7/7/2016
2087	1404	6/7/2016	801	6/7/2016	ALEXE COMIMPEX S.R.L.	40.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/7/2016	7/7/2016		1196	6/7/2016	278.00	27	7/7/2016
2088	1405	6/7/2016	4016076	6/7/2016	METRO CASH&CARRY ROMANIA S.R.L.	48.36	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/7/2016	7/7/2016		1197	6/7/2016	48.36	4016076	7/7/2016
2089	1408	6/7/2016	25870221	5/7/2016	RCS & RDS S.A.	1188.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/7/2016	6/7/2016		1201	6/7/2016	1188.40	95201	6/7/2016
2090	1414	6/8/2016	8110213	6/6/2016	TRAIECT S.R.L.	125.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/8/2016	6/8/2016		1204	6/8/2016	125.20	77818	6/8/2016
2091	1409	6/8/2016	29391439	6/7/2016	RCS & RDS S.A.	758.97	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/30/2016	6/13/2016		1209	6/8/2016	758.97	81	6/9/2016
2092	1422	6/9/2016	666027463	6/8/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/8/2016	6/8/2016		1212	6/9/2016	26.00	17	6/8/2016
2093	1432	6/10/2016	1382	6/10/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/10/2016	6/10/2016		1221	6/10/2016	108.80	16815	6/10/2016
2094	1430	6/10/2016	1381	6/10/2016	S.N.T.F.C."CFR"CALATORI" S.A.	161.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/10/2016	6/10/2016		1225	6/10/2016	161.60	16814	6/10/2016
2095	1439	6/13/2016	3273	6/8/2016	B B ROM COMEXIM S.R.L.	394.56	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/13/2016	6/13/2016		1235	6/13/2016	394.56	9392	6/13/2016
2096	1450	6/13/2016	48927	6/13/2016	S.C. EXPERT TOOLS S.R.L.	1532.52	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/20/2016	6/17/2016		1237	6/13/2016	1532.52	83	6/14/2016
2097	1462	6/14/2016	16234	6/14/2016	CARANDA BATERII S.R.L.	612.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/14/2016	6/20/2016		1245	6/14/2016	612.00	84	6/14/2016
2098	1466	6/14/2016	8110054022	6/13/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	98.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/13/2016	6/20/2016		1251	6/14/2016	98.09	OC3808891	6/14/2016
2099	1467	6/14/2016	8200076431	6/14/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2016	6/20/2016		1252	6/14/2016	5653.87	OC3808891	6/14/2016
2100	1465	6/14/2016	160600240	6/14/2016	1A PLUS ALGORITM S.R.L.	100.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/14/2016	6/14/2016		1255	6/14/2016	100.00	6	6/14/2016
2101	1478	6/16/2016	6027964	6/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	129.14	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/28/2016	6/22/2016		1286	6/16/2016	129.14	93	6/17/2016
2102	1481	6/16/2016	3866	6/16/2016	S.N.T.F.C."CFR"CALATORI" S.A.	910.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/16/2016	6/16/2016		1282	6/16/2016	910.00	OC3808893	6/16/2016
2103	1470	6/15/2016	31733	6/13/2016	S.N.T.F.C."CFR"CALATORI" S.A.	12.25	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/17/2016	6/17/2016		1293	6/17/2016	12.25	16096	6/13/2016
2104	1491	6/17/2016	1398	6/17/2016	S.N.T.F.C."CFR"CALATORI" S.A.	161.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/17/2016	6/17/2016		1291	6/17/2016	161.60	13714	6/17/2016
2105	1502	6/17/2016	273	6/17/2016	CONSUMCOOP SOCIETATE COOPERATISTA	117.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/17/2016	6/17/2016		1296	6/17/2016	117.00	94	6/17/2016
2106	1513	6/21/2016	161540	6/21/2016	S.C. DINA ELECTRONICS S.R.L	121.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/21/2016	6/21/2016		1305	6/21/2016	121.00	38	6/21/2016
2107	1514	6/21/2016	97608	6/21/2016	PARAFA STAR S.R.L	200.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/21/2016	6/21/2016		1306	6/21/2016	200.00	96635	6/21/2016
2108	1515	6/21/2016	230909	6/21/2016	S.C. CIVIC SERVICE IT S.R.L.	133.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/21/2016	6/21/2016		1307	6/21/2016	133.00	230909	6/21/2016
2109	1516	6/21/2016	5017746	6/21/2016	METRO CASH&CARRY ROMANIA S.R.L.	16.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	6/21/2016	6/21/2016		1308	6/21/2016	16.90	5017746	6/21/2016
Nr.crt.	**Registratura**		**Factura/Invoice/Situatie lucrari**				**Obiectiv**	**Natura cheltuielilor**	**Destinatar**		**Termen scadent factura**	**Termen prezentare viza CFP**	**Depasire prezentare la viza CFP**	**Registru CFP**		**Valoare CFP**	**OP/OC/CHIT**	
	Nr.	**Data**	**Nr.**	**Data**	**Furnizor**	**Valoare lei**			**Serviciu/Birou**	**Nume si prenume**				**Nr.**	**Data**		**Nr.**	**Data**
2110	1521	6/22/2016	78794867	6/16/2016	S.C. AUTOMOTOR SERV S.R.L.	1781.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/15/2016	6/28/2016		1318	6/22/2016	1781.00	96	6/23/2016
2111	1532	6/24/2016	20127	6/21/2016	S.C. DELTA AURORA S.A.	450.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/21/2016	6/24/2016		1328	6/24/2016	450.00	564	6/21/2016
2112	1537	6/24/2016	8110054101	6/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	166.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2016	6/30/2016		1331	6/27/2016	166.88	OC3808894	7/11/2016
2113	1538	6/24/2016	8110054099	6/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1032.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2016	6/30/2016		1332	6/27/2016	1032.06	OC3808894	7/11/2016
2114	1539	6/24/2016	8110054087	6/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	288.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/22/2016	6/30/2016		1333	6/27/2016	288.95	OC3808894	7/11/2016
2115	1542	6/27/2016	51033	6/25/2016	S.N.T.F.C."CFR"CALATORI" S.A.	27.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/25/2016	6/27/2016		1335	6/27/2016	27.90	7668	6/25/2016
2116	1559	6/28/2016	161636	6/28/2016	S.C. DINA ELECTRONICS S.R.L	19.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/28/2016	6/28/2016		1347	6/28/2016	19.00	62	6/28/2016
2117	1574	6/30/2016	666027567	6/30/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/30/2016	6/30/2016		1355	6/30/2016	26.00	175	6/30/2016
2118	1584	7/1/2016	11055729	7/1/2016	SC ABISINIA SRL	544.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	7/1/2016	7/8/2016		1359	7/1/2016	544.00	18	7/1/2016
2119	1589	7/1/2016	9483	7/1/2016	SC SPM GAZ	547.50	exploatare	materiale	Serviciul exploatare	Nita Nicolae	7/1/2016	7/8/2016		1360	7/1/2016	547.50	103	7/1/2016
2120	1576	7/1/2016	8200076641	6/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	194.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/1/2016	7/4/2016		1363	7/4/2016	194.15	OC3808894	7/11/2016
2121	1577	7/1/2016	8200076642	6/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	201.90	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/1/2016	7/4/2016		1364	7/4/2016	201.90	OC3808894	7/11/2016
2122	1578	7/1/2016	8200076643	6/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	198.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/1/2016	7/4/2016		1365	7/4/2016	198.35	OC3808894	7/11/2016
2123	1618	7/4/2016	90	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1376	7/4/2016	260.00	1078	6/30/2016
2124	1622	7/4/2016	91	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1372	7/4/2016	260.00	1079	6/30/2016
2125	1624	7/4/2016	92	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1370	7/4/2016	260.00	1080	6/30/2016
2126	1620	7/4/2016	93	6/30/2016	PENSIUNEA FLOARE DE COLT	260.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1374	7/4/2016	260.00	1081	6/30/2016
2127	1627	7/4/2016	666027555	6/29/2016	OMV PETROM MARKETING S.R.L.	253.28	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1379	7/4/2016	253.28	10	6/29/2016
2128	1626	7/4/2016	666027556	6/29/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1378	7/4/2016	26.00	11	6/29/2016
2129	1628	7/4/2016	580011579	7/1/2016	OMV PETROM MARKETING S.R.L.	237.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2016	7/4/2016		1380	7/4/2016	237.40	196	7/1/2016

2130	1639	7/5/2016	1240	7/5/2016	C.N. POSTA ROMANA	6.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/5/2016	7/8/2016		1428	7/5/2016	6.80	2313	7/5/2016
2131	1640	7/5/2016	12375	7/5/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/5/2016	7/8/2016		1429	7/5/2016	19.10	15934	7/5/2016
2132	1638	7/5/2016	84658	7/5/2016	AFER	270.98	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/5/2016	7/8/2016		1427	7/5/2016	270.98	104	7/6/2016
2133	1643	7/5/2016	6426437752	6/30/2016	OMV PETROM MARKETING S.R.L.	1483.34	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/30/2016	7/14/2016		1430	7/5/2016	1483.34	105	7/6/2016
2134	1645	7/6/2016	8970	7/5/2016	SC RODENS COMERCIAL	75.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	7/8/2016	7/8/2016		1433	7/6/2016	75.00	184620	7/5/2016
2135	1646	7/6/2016	137	7/5/2016	OMEGA PARTS	44.00	exploatare	materiale	Serviciul exploatare	Nita Nicolae	7/8/2016	7/8/2016		1434	7/6/2016	44.00	1	7/5/2016
2136	1647	7/6/2016	104	7/6/2016	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2016	7/8/2016		1435	7/6/2016	3.00	11	7/6/2016
2137	1659	7/6/2016	134	7/5/2016	ASOC MOLID PTR TEHNICI DE SECURITATE	400.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/6/2016	7/8/2016		1440	7/6/2016	400.00	106	7/7/2016
2138	1648	7/6/2016	15522	6/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	7/15/2016		1441	7/6/2016	17.96	OC3808894	7/6/2016
2139	1649	7/6/2016	15523	6/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	7/15/2016		1442	7/6/2016	16.08	OC3808894	7/6/2016
2140	1650	7/6/2016	15524	6/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	40.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	7/15/2016		1443	7/6/2016	40.12	OC3808894	7/6/2016
2141	1651	7/6/2016	15525	6/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	458.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/6/2016	7/15/2016		1444	7/6/2016	458.41	OC3808894	7/6/2016
2142	1661	7/6/2016	105	7/6/2016	C.N. POSTA ROMANA	67.70	exploatare	prestari servicii	Serviciul exploatare	Nita Nicolae	7/6/2016	7/6/2016		1445	7/6/2016	67.70	2335	7/6/2016
2143	1657	7/6/2016	14471	7/6/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	2499.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/6/2016	7/12/2016		1447	7/6/2016	2499.71	OC3808894; 108	7/6/2016
2144	1665	7/7/2016	8110054446	7/7/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.62	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/6/2016	7/12/2016		1457	7/7/2016	101.62	OC3808894	7/11/2016
2145	1699	7/8/2016	1445	7/8/2016	S.N.T.F.C."CFR"CALATORI" S.A.	69.60	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/8/2016	7/8/2016		1463	7/8/2016	69.60	14088	7/8/2016
2146	1672	7/8/2016	1446	7/8/2016	S.N.T.F.C."CFR"CALATORI" S.A.	225.70	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/8/2016	7/8/2016		1468	7/8/2016	225.70	14089	7/8/2016
2147	1681	7/11/2016	8200077170	7/11/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2016	7/15/2016		1473	7/11/2016	5653.87	OC3808894	7/11/2016
2148	1686	7/12/2016	1291	7/12/2016	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	7/12/2016	7/12/2016		1478	7/12/2016	8.00	2407	7/12/2016
2149	1690	7/12/2016	32970131	7/6/2016	RCS & RDS S.A.	795.13	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/31/2016	7/18/2016		1480	7/12/2016	795.13	109	7/13/2016
2150	1696	7/13/2016	1295	7/13/2016	C.N. POSTA ROMANA	6.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/13/2016	7/13/2016		1484	7/13/2016	6.80	2416	7/13/2016
2151	1710	7/13/2016	6180	7/13/2016	BEJ NEGOESCU MARINA ADELINA	240.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2016	7/19/2016		1489	7/13/2016	240.00	110	7/14/2016
2152	1711	7/13/2016	6181	7/13/2016	BEJ NEGOESCU MARINA ADELINA	360.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2016	7/19/2016		1490	7/13/2016	360.00	111	7/14/2016
2153	1712	7/13/2016	6182	7/13/2016	BEJ NEGOESCU MARINA ADELINA	360.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2016	7/19/2016		1491	7/13/2016	360.00	113	7/14/2016
2154	1713	7/13/2016	6183	7/13/2016	BEJ NEGOESCU MARINA ADELINA	360.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2016	7/19/2016		1492	7/13/2016	360.00	112	7/14/2016
2155	1714	7/13/2016	6184	7/13/2016	BEJ NEGOESCU MARINA ADELINA	240.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/29/2016	7/19/2016		1493	7/13/2016	240.00	113	7/14/2016
2156	1724	7/15/2016	6598	7/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	225.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/15/2016	7/15/2016		1514	7/15/2016	225.70	15094	7/15/2016
2157	1728	7/15/2016	6597	7/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	1001.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/15/2016	7/15/2016		1498	7/15/2016	1001.10	OC3808895	7/15/2016
2158	1731	7/18/2016	12385	7/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1532	7/18/2016	19.10	16530	7/18/2016
2159	1737	7/18/2016	15566	7/18/2016	EURO VIAL LIGHTING	229.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1536	7/18/2016	229.99	2	7/18/2016
2160	1734	7/18/2016	55346	7/16/2016	S.N.T.F.C."CFR"CALATORI" S.A.	55.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1538	7/18/2016	55.80	8450	7/16/2016
2161	1736	7/18/2016	31769	7/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1541	7/18/2016	19.10	16951	7/15/2016
2162	1735	7/18/2016	31770	7/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1544	7/18/2016	19.10	16952	7/15/2016
2163	1742	7/18/2016	33875332	7/18/2016	URGENT CARGUS	17.88	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/18/2016	7/18/2016		1548	7/18/2016	17.88	33875332	7/18/2016
2164	1748	7/19/2016	133836	7/19/2016	S.C. ELECTRO DOVIS S.R.L	116.58	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/19/2016	7/19/2016		1552	7/19/2016	116.58	26	7/19/2016
2165	1749	7/19/2016	113	7/19/2016	C.N. POSTA ROMANA	4.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/19/2016	7/19/2016		1555	7/19/2016	4.80	2509	7/19/2016
2166	1753	7/19/2016	160815	7/5/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	2438.86	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/4/2016	7/25/2016		1557	7/19/2016	2438.85	116	7/22/2016
2167	1754	7/19/2016	204	7/19/2016	S.C AUTOHER S.R.L.	24.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/19/2016	7/19/2016		1558	7/19/2016	24.00	7024	7/19/2016
2168	1755	7/19/2016	659	7/19/2016	S.C. BIANCA BUSINESS S.R.L.	126.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	7/19/2016	7/19/2016		1559	7/19/2016	126.00	657	7/19/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2169	1764	7/20/2016	92000035	7/20/2016	S.C. AREXIM S.A.	480.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/20/2016	7/20/2016		1563	7/20/2016	480.00	8077	7/20/2016
2170	1773	7/21/2016	115	7/21/2016	C.N. POSTA ROMANA	5.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/21/2016	7/21/2016		1569	7/21/2016	5.50	2535	7/21/2016
2171	1772	7/21/2016	1365	7/21/2016	C.N. POSTA ROMANA	7.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/21/2016	7/21/2016		1570	7/21/2016	7.40	2534	7/21/2016
2172	1768	7/20/2016	8212612	7/6/2016	TELEKOM ROMANIA COMMUNICATIONS S.A.	8.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/28/2016	7/26/2016		1572	7/21/2016	8.90	115	7/22/2016
2173	1778	7/25/2016	3055	7/21/2016	S.C. ANTRICE S.A.	1395.48	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/30/2016	7/29/2016		1582	7/25/2016	1395.48	118	7/25/2016
2174	1783	7/25/2016	1493	7/25/2016	S.N.T.F.C."CFR"CALATORI" S.A.	181.05	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/25/2016	7/25/2016		1585	7/25/2016	181.05	15423	7/25/2016
2175	1779	7/25/2016	8110054543	7/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	208.86	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/21/2016	7/29/2016		1590	7/25/2016	208.86	OC 3808898	8/17/2016
2176	1780	7/25/2016	8110054578	7/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	225.08	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/21/2016	7/29/2016		1591	7/25/2016	225.08	OC 3808898	8/17/2016
2177	1781	7/25/2016	8110054555	7/22/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	998.77	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/21/2016	7/29/2016		1592	7/25/2016	998.77	OC 3808898	8/17/2016
2178	1797	7/26/2016	10864909	7/26/2016	S.C FIVE HOLDING S.A	21.02	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/26/2016	7/26/2016		1594	7/26/2016	21.02	126	7/26/2016
2179	1795	7/26/2016	161971	7/26/2016	S.C. DINA ELECTRONICS S.R.L	213.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/26/2016	7/26/2016		1595	7/26/2016	213.00	9	7/26/2016
2180	1796	7/26/2016	98978	7/26/2016	PARAFA STAR S.R.L	60.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/26/2016	7/26/2016		1596	7/26/2016	60.00	97904	7/26/2016
2181	1849	8/2/2016	8200077526	7/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	221.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/27/2016	8/4/2016		1632	8/2/2016	221.96	OC 3808898	8/17/2016
2182	1850	8/2/2016	8200077527	7/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	214.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/27/2016	8/4/2016		1633	8/2/2016	214.30	OC 3808898	8/17/2016
2183	1851	8/2/2016	8200077528	7/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	707.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/27/2016	8/4/2016		1634	8/2/2016	707.72	OC 3808898	8/17/2016
2184	1853	8/2/2016	15609	7/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/28/2016	8/8/2016		1677	8/2/2016	17.96	OC 3808897	8/5/2016
2185	1854	8/2/2016	15610	7/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/28/2016	8/8/2016		1678	8/2/2016	16.08	OC 3808897	8/5/2016
2186	1855	8/2/2016	15611	7/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	40.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/28/2016	8/8/2016		1679	8/2/2016	40.12	OC 3808897	8/5/2016
2187	1856	8/2/2016	15612	7/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	466.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/28/2016	8/8/2016		1680	8/2/2016	466.71	OC 3808897	8/5/2016

2188	1883	8/3/2016	15654	7/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5473.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/2/2016	8/9/2016		1681	8/3/2016	5473.37	OC 3808897;129	05.08.2016; 08.08.2016
2189	1882	8/3/2016	160816	7/5/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	541.97	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/3/2016	8/9/2016		1682	8/3/2016	541.97	124	8/4/2016
2190	1888	8/3/2016	834559-16	8/3/2016	S.C. ELECTRIFICARE C.F.R. S.A.	64.88	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/18/2016	8/9/2016		1685	8/3/2016	64.88	OC 3808898	8/17/2016
2191	1890	8/3/2016	6426453409	7/31/2016	OMV PETROM MARKETING S.R.L.	1298.49	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/30/2016	8/9/2016		1687	8/4/2016	1298.49	125	8/4/2016
2192	1894	8/4/2016	666027779	7/31/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/4/2016	8/4/2016		1689	8/4/2016	26.00	189	8/2/2016
2193	1896	8/4/2016	120	8/4/2016	C.N. POSTA ROMANA	60.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/4/2016	8/4/2016		1693	8/4/2016	60.00	2664	8/4/2016
2194	1899	8/4/2016	3798	8/4/2016	CENTRUL MEDICAL UNIREA S.R.L	1140.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/23/2016	8/10/2016		1695	8/4/2016	1140.00	126	8/5/2016
2195	1900	8/4/2016	138	8/4/2016	ASOC MOLID PTR TEHNICI DE SECURITATE	400.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1697	8/4/2016	400.00	127	8/5/2016
2196	1904	8/5/2016	6630	8/4/2016	S.N.T.F.C."CFR"CALATORI" S.A.	225.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1700	8/5/2016	225.70	15098	8/4/2016
2197	1913	8/3/2016	160939	8/3/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	2405.48	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/2/2016	8/11/2016		1702	8/5/2016	2405.48	128	8/8/2016
2198	1914	8/5/2016	237846	8/5/2016	S.C. CUGET LIBER S.A.	110.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1704	8/5/2016	110.00	237846	8/5/2016
2199	1915	8/5/2016	4170	8/5/2016	S.C. DESIGN STAMP S.R.L.	41.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1705	8/5/2016	41.00	23554	8/5/2016
2200	1916	8/5/2016	211	8/5/2016	METRO CASH&CARRY ROMANIA S.R.L.	72.54	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1706	8/5/2016	72.54	6009829	8/5/2016
2201	1917	8/5/2016	361941	8/5/2016	S.C. AUCHAN ROMANIA S.A.	109.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/5/2016	8/5/2016		1707	8/5/2016	109.00	17	8/5/2016
2202	1922	8/8/2016	11055923	8/8/2016	S.C. ABISINIA S.R.L.	80.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/8/2016	8/8/2016		1719	8/8/2016	80.00	9	8/8/2016
2203	1941	8/10/2016	673056843	8/9/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/10/2016	8/10/2016		1720	8/10/2016	26.00	198	8/10/2016
2204	1947	8/10/2016	8110054765	8/9/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	98.59	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/8/2016	8/17/2016		1723	8/10/2016	98.59	OC 3808898	8/17/2016
2205	1950	8/10/2016	8864	8/10/2016	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/10/2016	8/10/2016		1725	8/10/2016	6.30	21299	8/10/2016
2206	1949	8/10/2016	145	8/10/2016	C.N. POSTA ROMANA	4.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/10/2016	8/10/2016		1726	8/10/2016	4.40	212278	8/10/2016
2207	1955	8/11/2016	31808	8/9/2016	S.N.T.F.C."CFR"CALATORI" S.A.	80.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/11/2016	8/11/2016		1731	8/11/2016	80.90	6777	8/9/2016
2208	1960	8/16/2016	51308	8/16/2016	S.C. EXPERT TOOLS S.R.L.	2001.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/16/2016	8/16/2016		1746	8/16/2016	2001.00	130	8/16/2016
2209	1971	8/16/2016	3958550	8/16/2016	SC AUCHAN ROMANIA SRL	105.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/16/2016	8/16/2016		1748	8/16/2016	105.90	25	8/16/2016
2210	1975	8/16/2016	231278	8/16/2016	SC CIVIC SERVICE IT SRL	89.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/16/2016	8/16/2016		1749	8/16/2016	89.00	231278	8/16/2016
2211	1978	8/17/2016	62530	8/17/2016	GAMA INK SERVICE SRL	189.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	8/17/2016	8/17/2016		1751	8/17/2016	189.00	8363	8/17/2016
2212	1977	8/17/2016	8200077929	8/16/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/16/2016	8/22/2016		1768	8/17/2016	5653.87	OC 3808898	8/17/2016
2213	1994	8/18/2016	31815	8/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	16.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2016	8/18/2016		1770	8/18/2016	16.60	15723	8/15/2016
2214	1996	8/18/2016	151	8/17/2016	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2016	8/18/2016		1773	8/18/2016	3.00	21889	8/17/2016
2215	1999	8/18/2016	36508999	8/8/2016	RCS & RDS S.A.	879.78	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/31/2016	8/18/2016		1780	8/18/2016	879.78	132	8/19/2016
2216	2000	8/18/2016	6654	8/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	938.70	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2016	8/18/2016		1781	8/18/2016	938.70	OC3808899	8/18/2016
2217	2001	8/18/2016	9085	8/18/2016	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/18/2016	8/18/2016		1784	8/18/2016	6.30	21989	8/18/2016
2218	2010	8/22/2016	25058911	8/22/2016	METRO CASH&CARRY ROMANIA S.R.L.	108.29	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/22/2016	8/22/2016		1790	8/22/2016	108.29	1	8/22/2016
2219	2012	8/22/2016	111832	8/22/2016	SC MINERVA COMPANY SRL	104.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/22/2016	8/22/2016		1791	8/22/2016	104.40	1113	8/22/2016
2220	2013	8/22/2016	10071	8/22/2016	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	8/22/2016	8/22/2016		1792	8/22/2016	7.30	17084	8/22/2016
2221	2026	8/24/2016	31817	8/22/2016	S.N.T.F.C."CFR"CALATORI" S.A.	12.25	exploatare	prestari servicii	serviciul exploatare	Zaman Liviu	8/24/2016	8/24/2016		1800	8/24/2016	12.25	17153	8/24/2016
2222	2034	8/26/2016	1529	8/26/2016	S.N.T.F.C."CFR"CALATORI" S.A.	191.70	exploatare	prestari servicii	serviciul exploatare	Zaman Liviu	8/26/2016	8/26/2016		1804	8/26/2016	191.70	17414	8/26/2016
2223	2039	8/29/2016	137507	8/29/2016	SC ELECTRO DOVIS SRL	151.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2016	8/29/2016		1810	8/29/2016	151.20	1	8/29/2016
2224	2043	8/30/2016	4636	8/30/2016	BEJ SOLOMON NECULAI	180.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/31/2016	9/5/2016		1820	8/30/2016	180.00	136	8/31/2016
2225	2044	8/30/2016	15637	8/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/8/2016		1821	8/30/2016	22.45	3808900	9/6/2016
2226	2045	8/30/2016	15638	8/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	20.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/8/2016		1822	8/30/2016	20.10		
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2227	2046	8/30/2016	15639	8/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	570.12	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/8/2016		1823	8/30/2016	570.12	3808900	9/6/2016
2228	2047	8/30/2016	8200054866	8/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	122.23	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/25/2016	9/4/2016		1824	8/30/2016	122.23	3808900	9/6/2016
2229	2048	8/30/2016	8200054879	8/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	962.26	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/25/2016	9/4/2016		1825	8/30/2016	962.26	OC 4032371	9/19/2016
2230	2049	8/30/2016	8200054883	8/26/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	51.66	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/25/2016	9/4/2016		1826	8/30/2016	51.66	OC 4032371	9/19/2016
2231	2050	8/30/2016	8200078904	8/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	290.61	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/4/2016		1827	8/30/2016	290.61	OC 4032371	9/19/2016
2232	2051	8/30/2016	8200078905	8/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	281.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/4/2016		1828	8/30/2016	281.70	OC 4032371	9/19/2016
2233	2052	8/30/2016	8200078906	8/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	918.23	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2016	9/4/2016		1829	8/30/2016	918.23	OC 4032371	9/19/2016
2234	2053	8/30/2016	31830	8/29/2016	S.N.T.F.C."CFR"CALATORI" S.A.	9.55	exploatare	prestari servicii	serviciul exploatare	Zaman Liviu	8/31/2016	9/4/2016		1830	8/30/2016	9.55	OC 4032371	9/19/2016
2235	2068	8/31/2016	253038740	8/31/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/31/2016	8/31/2016		1835	8/31/2016	26.00	630	8/31/2016
2236	2073	9/1/2016	15680	8/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	10162.34	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/15/2016	9/7/2016		1839	9/1/2016	10162.34	3808900,140	9/6/2016
2237	2111	9/2/2016	31842	9/1/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/1/2016	9/2/2016		1841	9/2/2016	19.10	18231	9/1/2016
2238	2114	9/2/2016	1549	9/1/2016	S.N.T.F.C."CFR"CALATORI" S.A.	191.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/2/2016	9/2/2016		1844	9/2/2016	191.70	17911	9/1/2016
2239	2109	9/1/2016	2720	9/2/2016	INDUSTRIAL COMPUTER GROUP S.R.L.	9576.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/30/2016	9/8/2016		1847	9/5/2016	9576.00	138	9/5/2016
2240	2122	9/5/2016	6426469044	8/31/2016	OMV PETROM MARKETING S.R.L.	1453.93	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/30/2016	9/9/2016		1849	9/5/2016	1453.93	139	9/5/2016
2241	2120	9/5/2016	31207	9/2/2019	EUROPARTS EUROPA S.R.L.	204.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/5/2016	9/5/2016		1852	9/5/2016	204.00	22496388702	9/5/2016
2242	2129	9/6/2016	1004904	8/23/2016	OFICIUL NATIONAL AL REGISTRULUI COMERT	8.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/23/2016	9/6/2016		1903	9/6/2016	8.00	133	8/23/2016
2243	2130	9/6/2016	7895297	9/6/2016	S.C. AUTOMOTOR SERV S.R.L.	2073.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/5/2016	9/12/2016		1904	9/6/2016	2073.00	141	9/7/2016
2244	2131	9/6/2016	6692	9/6/2016	S.N.T.F.C."CFR"CALATORI" S.A.	32.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/6/2016	9/6/2016		1906	9/6/2016	32.20	13974	9/6/2016
2245	2136	9/6/2016	131	9/6/2016	C.N. POSTA ROMANA	69.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/6/2016	9/6/2016		1909	9/6/2016	69.00	2986	9/6/2016
2246	2133	9/6/2016	8110055179	9/6/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/6/2016	9/12/2016		1915	9/8/2016	101.14	OC 4032371	9/19/2016
2247	2132	9/6/2016	8110055177	9/5/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	207.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/5/2016	9/12/2016		1916	9/7/2016	207.84	OC 4032371	9/19/2016
2248	2146	9/8/2016	12526388701	9/8/2016	S.C. FAN COURIER EXPRES S.R.L.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/8/2016	9/8/2016		1918	9/8/2016	19.80	12526388701	9/8/2016

2249	2153	9/8/2016	87144	9/8/2016	AUTORITATEA FEROVIARA ROMANA	1602.54	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/14/2016	9/13/2019		1920	9/8/2016	1602.54	143	9/9/2016
2250	2162	9/12/2016	7005441	9/9/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/15/2016	9/15/2016		1922	9/12/2016	26.00	261	9/9/2016
2251	2168	9/12/2016	1163050	9/12/2016	SC TRITON SRL	920.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/15/2016	9/15/2016		1923	9/12/2016	920.50	381243	9/12/2016
2252	2170	9/12/2016	10769561	9/12/2016	FIVE HOLDING	53.77	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/15/2016	9/15/2016		1924	9/12/2016	53.77	254	9/12/2016
2253	2169	9/12/2016	1435	9/12/2016	SC ALEXE COMIMPEX SRL	90.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/15/2016	9/15/2016		1925	9/12/2016	90.00	46	9/12/2016
2254	2178	9/13/2016	31872	9/13/2016	S.N.T.F.C."CFR"CALATORI" S.A.	7.05	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2016	9/19/2016		1931	9/13/2016	7.05	17751	9/13/2016
2255	2179	9/13/2016	41600306	9/6/2016	CENAFER	720.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2016	9/19/2016		1932	9/13/2016	720.00	142	9/7/2016
2256	2203	9/13/2016	4161040157	9/12/2016	TRANSFER MULTISORT ELECTRONIK S.R.L.	143.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/14/2016	9/14/2016		1934	9/14/2016	143.50	201619929	9/14/2016
2257	2212	9/16/2016	1314	9/16/2016	S.C. HILFE TEHNO STING S.R.L.	1099.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2016	9/16/2016		1960	9/16/2016	1099.00	144	9/19/2016
2258	2213	9/16/2016	1577	9/16/2016	S.N.T.F.C."CFR"CALATORI" S.A.	60.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2016	9/16/2016		1961	9/16/2016	60.00	16774	9/16/2016
2259	2215	9/16/2016	1578	9/16/2016	S.N.T.F.C."CFR"CALATORI" S.A.	195.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2016	9/16/2016		1965	9/16/2016	195.60	16775	9/16/2016
2260	2217	9/19/2016	7005586	9/15/2016	COMPANIA NATIONALA DE AUTOSTRAZI	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2016	9/19/2016		1967	9/19/2016	26.00	150;843	9/19/2016
2261	2219	9/19/2016	20161765	9/16/2016	S.C. VONREP S.R.L	584.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2016	9/19/2016		1969	9/19/2016	584.00	22636388701	9/19/2016
2262	2222	9/19/2016	4161040646	9/14/2016	TRANSFER MULTISORT ELECTRONIK S.R.L.	64.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2016	9/19/2016		1972	9/19/2016	64.30	201621835	9/19/2016
2263	2226	9/19/2016	8200079320	9/14/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/16/2016	9/22/2016		1978	9/19/2016	5653.87	OC 4032371	9/19/2016
2264	2227	9/19/2016	6723	9/19/2016	S.N.T.F.C."CFR"CALATORI" S.A.	1001.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/22/2016	9/22/2016		1979	9/19/2016	1001.10	OP 145	9/19/2016
2265	2230	9/19/2016	7005637	9/19/2016	COMPANIA NATIONALA DE AUTOSTRAZI	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/23/2016	9/23/2016		1982	9/19/2016	26.00	199.625	9/19/2016
2266	2231	9/19/2016	162454	9/19/2016	SC DINA ELECTRONICS SRL	4.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/23/2016	9/23/2016		1985	9/19/2016	4.00	413	9/19/2016
2267	2228	9/19/2016	40052733	9/6/2016	RCS & RDS S.A.	768.42	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/30/2016	8/23/2016		1988	9/19/2016	768.42	147	9/20/2016
2268	2244	8/20/2016	161117	9/20/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	400.18	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/19/2016	9/27/2016		1995	9/20/2016	400.18	148	9/21/2016
2269	2246	9/21/2016	12656388701	9/21/2016	S.C FAN COURIER EXPRES S.R.L.	19.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/21/2016	9/21/2016		1998	9/21/2016	19.80	12656388701	9/21/2016
2270	2248	9/21/2016	1663	9/21/2016	C.N. POSTA ROMANA	8.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/21/2016	9/21/2016		2003	9/21/2016	8.00	3142	9/21/2016
2271	2275	9/23/2016	6739	9/23/2016	S.N.T.F.C."CFR"CALATORI" S.A.	212.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/23/2016	9/23/2016		2010	9/23/2016	212.60	17679	9/23/2016
2272	2270	9/22/2016	7005706	9/22/2016	COMPANIA NATIONALA DE AUTOSTRAZI	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/23/2016	9/23/2016		2012	9/23/2016	26.00	132;770	9/22/2016
2273	2284	9/27/2016	10396	9/26/2016	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/27/2016	9/27/2016		2016	9/27/2016	6.30	25521	9/26/2016
2274	2283	9/27/2016	17692	9/27/2016	S.C. EUROVIAL LIGHTING S.R.L.	472.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/27/2016	9/27/2016		2018	9/27/2016	472.80	1	9/27/2016
2275	2302	9/29/2016	8110055282	9/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	236.70	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/27/2016	10/5/2016		2025	9/29/2016	236.70	OC4032373	10/14/2016
2276	2303	9/29/2016	8110055292	9/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	962.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/27/2016	10/5/2016		2026	9/29/2016	962.26	OC4032373	10/14/2016
2277	2304	9/29/2016	8110055298	9/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	195.85	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/27/2016	10/5/2016		2027	9/29/2016	195.85	OC4032373	10/14/2016
2278	2305	9/29/2016	8110055300	9/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	86.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/27/2016	10/5/2016		2028	9/29/2016	86.50	OC4032373	10/14/2016
2279	2310	9/29/2016	162558	9/29/2016	SC DINA ELECTRONICS SRL	84.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/29/2016	9/29/2016		2030	9/29/2016	84.00	552	9/29/2016
2280	2311	9/29/2016	707597	9/29/2016	S.C. COMAT CONSTANTA S.A.	329.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/29/2016	9/29/2016		2031	9/29/2016	329.99	407	9/29/2016
2281	2318	9/30/2016	6752	9/30/2016	S.N.T.F.C."CFR"CALATORI" S.A.	195.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/30/2016	9/30/2016		2041	9/30/2016	195.60	14999	9/30/2016
2282	2324	9/30/2016	8200079605	9/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	300.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2043	9/30/2016	300.69	OC4032373	10/14/2016
2283	2325	9/30/2016	8200079606	9/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	284.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2044	9/30/2016	284.09	OC4032373	10/14/2016
2284	2326	9/30/2016	8200079607	9/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1118.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2045	9/30/2016	1118.15	OC4032373	10/14/2016
2285	2320	9/30/2016	15689	9/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6547.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/15/2016	10/7/2016		2046	9/30/2016	6547.45	153	10/5/2016
2286	2321	9/30/2016	15757	9/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	20.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2047	9/30/2016	20.10	OC4032372	10/10/2016
2287	2322	9/30/2016	15758	9/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2048	9/30/2016	22.45	OC4032372	10/10/2016
2288	2323	9/30/2016	15756	9/30/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	570.28	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2016	10/7/2016		2049	9/30/2016	570.28	153	10/5/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari						Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2289	2328	10/3/2016	41399	10/2/2016	S.N.T.F.C."CFR"CALATORI" S.A.	45.75	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/2/2016	10/3/2016		2050	10/3/2016	45.75	4955	10/2/2016
2290	2330	10/3/2016	41398	10/2/2016	S.N.T.F.C."CFR"CALATORI" S.A.	45.75	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/2/2016	10/3/2016		2053	10/3/2016	45.75	4954	10/2/2016
2291	2393	10/4/2016	143	10/4/2016	C.N. POSTA ROMANA	54.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2016	10/4/2016		2099	10/4/2016	54.30	3282	10/4/2016
2292	2399	10/5/2016	6426484876	9/30/2016	OMV PETROM MARKETING S.R.L.	1442.81	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/30/2016	10/11/2016		2101	10/5/2016	1442.81	152	10/5/2016
2293	2401	10/5/2016	31907	10/4/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/4/2016	10/5/2016		2105	10/5/2016	19.10	15671	10/4/2016
2294	2406	10/5/2016	1631	10/5/2016	S.N.T.F.C."CFR"CALATORI" S.A.	255.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/5/2016	10/5/2016		2110	10/5/2016	255.60	15441	10/5/2016
2295	2424	10/7/2016	49060490	10/6/2016	OMV PETROM MARKETING S.R.L.	199.97	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/6/2016	10/7/2016		2122	10/7/2016	199.97	338	10/6/2016
2296	2426	10/7/2016	161149	9/28/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	800.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/27/2016	10/13/2016		2124	10/7/2016	800.92	154	10/7/2016
2297	2440	10/10/2016	8110055496	10/7/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	99.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/6/2016	10/14/2016		2127	10/10/2016	99.18	OC4032373	10/14/2016
2298	2443	10/10/2016	1648	10/10/2016	S.N.T.F.C."CFR"CALATORI" S.A.	80.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/10/2016	10/10/2016		2129	10/10/2016	80.90	16778	10/10/2016
2299	2446	10/11/2016	6774	10/11/2016	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/11/2016	10/11/2016		2131	10/11/2016	19.10	14513	10/11/2016
2300	2458	10/11/2016	1099244	10/11/2016	S.C ELECTRO DOVIS S.R.L.	1140.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/11/2016	10/11/2016		2137	10/11/2016	1140.00	1047494	10/11/2016
2301	2459	10/11/2016	162654	10/11/2016	S.C DINA ELECTRONICS S.R.L.	31.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/11/2016	10/11/2016		2138	10/11/2016	31.00	631	10/11/2016
2302	2457	10/11/2016	169009795	10/11/2016	S.C. ALTEX ROMANIA S.R.L.	199.92	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/11/2016	10/11/2016		2139	10/11/2016	199.92	35	10/11/2016
2303	2467	10/12/2016	43616896	10/6/2016	RCS & RDS S.A.	771.15	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/31/2016	10/18/2016		2142	10/12/2016	771.15	156	10/13/2016
2304	2466	10/12/2016	7000258959	10/12/2016	S.C. DEDEMAN S.R.L	260.33	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/12/2016	10/12/2016		2144	10/12/2016	260.33	7000258959	10/12/2016
2305	2471	10/13/2016	220380	10/11/2016	S.C. CONTINENTAL HOTELS S.A.	63.82	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/11/2016	10/13/2016		2147	10/13/2016	63.82	10	10/11/2016
2306	2475	10/13/2016	153	10/6/2016	PRIMARIA CONSTANTA	62.28	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/10/2016	10/13/2016		2151	10/13/2016	62.28	151	10/4/2016
2307	2483	10/14/2016	8200080064	10/12/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5653.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2016	10/20/2016		2178	10/14/2016	5653.87	OC4032373	10/14/2016
2308	2495	10/17/2016	63	10/17/2016	GAMA INK SERVICE S.R.L.	232.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/17/2016	10/17/2016		2186	10/17/2016	232.00	250	10/17/2016
2309	2496	10/17/2016	25035598	10/17/2016	METRO CASH&CARRY ROMANIA S.R.L.	335.71	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/17/2016	10/17/2016		2187	10/17/2016	335.71	25035598	10/17/2016
2310	2500	10/18/2016	1671	10/18/2016	S.N.T.F.C."CFR"CALATORI" S.A.	1001.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/18/2016	10/18/2016		2190	10/18/2016	1001.10	OC4032374	10/18/2016
2311	2501	10/18/2016	708	10/18/2016	S.C. MARAL TRADE COMPANY S.R.L.	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/19/2016	10/24/2016		2192	10/18/2016	120.00	410	10/19/2016

2312	2513	10/20/2016	1082	10/19/2016	BEJ STOIAN VALENTIN	240.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/31/2016	10/26/2016		2195	10/20/2016	240.00	172	10/20/2016
2313	2523	10/21/2016	12448	10/20/2016	S.N.T.F.C."CFR"CALATORI" S.A.	21.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/20/2016	10/21/2016		2201	10/21/2016	21.80	16546	10/20/2016
2314	2528	10/21/2016	1683	10/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	195.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/21/2016	10/21/2016		2205	10/21/2016	195.60	15117	10/21/2016
2315	2534	10/24/2016	64765	10/21/2016	TEHNO ELECTRIC S.R.L.	29.75	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/24/2016	10/24/2016		2215	10/24/2016	29.75	1642894	10/24/2016
2316	2544	10/25/2016	1234045	10/24/2016	S.C CORSAR ONLINE S.R.L.	369.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/25/2016	10/25/2016		2222	10/25/2016	369.00	22996388	10/25/2016
2317	2557	10/26/2016	6812	10/26/2016	S.N.T.F.C."CFR"CALATORI" S.A.	60.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/26/2016	10/26/2016		2224	10/26/2016	60.00	16873	10/26/2016
2318	2556	10/26/2016	89043	10/25/2016	AFER	324.41	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/30/2016	10/30/2016		2228	10/26/2016	324.41	174	10/27/2016
2319	2576	10/28/2016	1706	10/28/2016	S.N.T.F.C."CFR"CALATORI" S.A.	161.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/28/2016	10/28/2016		2237	10/28/2016	161.60	15009	10/28/2016
2320	2578	10/28/2016	162827	10/28/2016	S.C. DINA ELECTRONICS S.R.L	49.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/28/2016	10/28/2016		2240	10/28/2016	49.90	780	10/28/2016
2321	2580	10/28/2016	20130802	10/28/2016	S.C. TRANZIT COM S.R.L.	106.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/28/2016	10/28/2016		2242	10/28/2016	106.00	20111831	10/28/2016
2322	2593	10/31/2016	3109	10/28/2016	S.C. GOLDNET SERVICE S.R.L.	160.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/31/2016	10/31/2016		2247	10/31/2016	160.00	11917686	10/31/2016
2323	2596	10/31/2016	8110055670	10/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	299.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2016	11/4/2016		2249	10/31/2016	299.89	4032376	11/18/2016
2324	2597	10/31/2016	8110055682	10/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	931.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2016	11/4/2016		2250	10/31/2016	931.21	4032376	11/18/2016
2325	2598	10/31/2016	8110055687	10/27/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	53.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2016	11/4/2016		2251	10/31/2016	53.35	4032376	11/18/2016
2326	2599	10/31/2016	8200080561	10/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	84.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2252	10/31/2016	84.72	4032376	11/18/2016
2327	2600	10/31/2016	8200080559	10/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	272.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2253	10/31/2016	272.04	4032376	11/18/2016
2328	2601	10/31/2016	8200080560	10/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	190.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2254	10/31/2016	190.06	4032376	11/18/2016
2329	2588	10/31/2016	15800	10/28/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2255	11/1/2016	22.45	OC4032375	11/7/2016
2330	2589	10/31/2016	15901	10/28/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	20.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2256	11/1/2016	20.10	OC4032375	11/7/2016
2331	2590	10/31/2016	15903	10/28/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	548.46	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/27/2016	11/4/2016		2257	11/1/2016	548.46	OC4032375	11/7/2016
2332	2641	11/1/2016	1600000412	11/1/2016	COMP NAT DE AUTOSTRAZI SI DRUMURI NAT	31.48	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/1/2016	11/1/2016		2259	11/1/2016	31.48	174	11/2/2016
2333	2640	11/1/2016	54362	11/1/2016	S.C. EXPERT TOOLS S.R.L.	1825.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/1/2016	11/1/2016		2262	11/1/2016	1825.00	175	11/2/2016
2334	2643	11/1/2016	15721	10/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6615.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/15/2016	11/7/2016		2263	11/1/2016	6615.71	177	11/2/2016
2335	2644	11/2/2016	6853519	11/1/2016	BITLAND S.R.L.	960.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/2/2016	11/2/2016		2308	11/2/2016	960.00	23076388701	11/2/2016
2336	2663	11/3/2016	1730	11/3/2016	S.N.T.F.C."CFR"CALATORI" S.A.	212.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/3/2016	11/3/2016		2311	11/3/2016	212.60	16782	11/3/2016
2337	2666	11/3/2016	166	11/3/2016	C.N. POSTA ROMANA	57.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/3/2016	11/3/2016		2314	11/3/2016	57.00	3630	11/3/2016
2338	2656	11/3/2016	673059005	11/1/2016	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/1/2016	11/3/2016		2316	11/3/2016	26.00	612	11/1/2016
2339	2655	11/3/2016	4214	10/31/2016	CENTRUL MEDICAL UNIREA S.R.L	570.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/19/2016	11/9/2016		2318	11/3/2016	570.00	180	11/7/2016
2340	2665	11/3/2016	1729	11/3/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/3/2016	11/3/2016		2319	11/3/2016	108.80	16781	11/3/2016
2341	2669	11/3/2016	18961	11/1/2016	EORO HOTELS INTERNATIONAL	140.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/3/2016	11/3/2016		2320	11/3/2016	140.00	19542	11/1/2016
2342	2671	11/4/2016	6426500798	10/31/2016	OMV PETROM MARKETING S.R.L.	1254.27	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/30/2016	11/10/2016		2324	11/4/2016	1254.27	179	11/7/2016
2343	2585	10/31/2016	55	10/28/2016	SAGITARIUS BUSINESS & TRAINING S.R.L.	490.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/8/2016	11/4/2016		2325	11/4/2016	490.00	181	11/7/2016
2344	2676	11/4/2016	161340	11/4/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	1322.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/4/2017	11/10/2016		2326	11/4/2016	1322.80	178	11/7/2016
2345	2678	11/4/2016	324	11/4/2016	S.C. ELIT CONTROL SERVICES S.R.L	150.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/4/2016	11/4/2016		2328	11/4/2016	150.00	1	11/4/2016
2346	2689	11/7/2016	8110055968	11/4/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	138.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/4/2016	11/11/2016		2343	11/7/2016	138.52	4032376	11/18/2016
2347	2690	11/7/2016	8110055969	11/4/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	98.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/4/2016	11/11/2016		2344	11/7/2016	98.09	4032376	11/18/2016
2348	2713	11/9/2016	16MV06529	11/8/2016	BB ROM COMEXIM S.R.L.	597.06	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/9/2016	11/9/2016		2359	11/9/2016	597.06	9838003	11/9/2016
2349	2731	11/10/2016	1652	11/10/2016	MUNTENIA SERVICE S.R.L	248.00	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/10/2016	11/10/2016		2352	11/10/2016	248.00	4352	11/10/2016

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2350	2729	11/10/2016	31953	11/9/2016	S.N.T.F.C."CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/10/2016	11/10/2016		2355	11/10/2016	19.10	18837	11/10/2016
2351	2749	11/11/2016	6841	11/11/2016	S.N.T.F.C."CFR"CALATORI" S.A.	212.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/11/2016	11/11/2016		2749	11/11/2016	212.60	11272	11/11/2016
2352	2756	11/14/2016	20162301	11/11/2016	S.C. VONREP S.R.L	291.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2361	11/14/2016	291.00	23196388701	11/14/2016
2353	2758	11/14/2016	3735	11/14/2016	C.N. POSTA ROMANA	2.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2016	11/14/2016		2364	11/14/2016	2.80	3735	11/14/2016
2354	2760	11/14/2016	17974	11/11/2016	CARANDA BATERII S.R.L.	2272.13	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2366	11/14/2016	2272.13	182	11/14/2016
2355	2763	11/14/2016	47194834	11/14/2016	RCS & RDS S.A.	777.85	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/30/2016	11/18/2016		2368	11/14/2016	777.85	183	11/15/2016
2356	2765	11/14/2016	8200080732	11/4/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5526.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/16/2016	11/18/2016		2369	11/14/2016	5526.19	4032376	11/18/2016
2357	2768	11/14/2016	11056294	11/14/2016	S.C. ABISINIA S.R.L.	163.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2371	11/14/2016	163.00	51	11/14/2016
2358	2769	11/14/2016	355	11/14/2016	GAMA INK SERVICE S.R.L.	230.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2372	11/14/2016	230.00	6	11/14/2016
2359	2761	11/14/2016	75581	11/14/2016	S.C. GLOBAL ELECTRONIC S.R.L.	51.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2373	11/14/2016	51.60	9883806	11/14/2016
2360	2770	11/14/2016	162986	11/14/2016	S.C. DINA ELECTRONICS S.R.L	84.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2374	11/14/2016	84.50	918	11/14/2016
2361	2766	11/14/2016	7895692	11/14/2016	S.C. AUTOMOTOR SERV S.R.L.	710.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2376	11/14/2016	710.00	184	11/15/2016
2362	2767	11/14/2016	7895693	11/14/2016	S.C. AUTOMOTOR SERV S.R.L.	150.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/14/2016	11/14/2016		2377	11/14/2016	150.00	184	11/15/2016
2363	2777	11/15/2016	31960	11/15/2016	S.N.T.F.C."CFR"CALATORI" S.A.	49.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/15/2016	11/15/2016		2390	11/15/2016	49.40	1186585	11/15/2016
2364	2783	11/17/2016	6139	11/16/2016	BOGYAT PREST S.R.L.	95.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/17/2016	11/17/2016		2407	11/17/2016	95.00	185	11/17/2016
2365	2784	11/17/2016	6137	11/16/2016	BOGYAT PREST S.R.L.	95.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/17/2016	11/17/2016		2408	11/17/2016	95.00	185	11/17/2016
2366	2793	11/17/2016	1919	11/17/2016	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/17/2016	11/17/2016		2411	11/17/2016	7.80	3783	11/17/2016
2367	2798	11/17/2016	163027	11/17/2016	S.C. DINA ELECTRONICS S.R.L	143.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/17/2016	11/17/2016		2414	11/17/2016	143.00	954	11/17/2016
2368	2827	11/21/2016	6867	11/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	1058.30	exploatare	prestari servicii	Serviciul RU	Barbu Camelia	11/21/2016	11/21/2016		2421	11/21/2016	1058.30	187	11/21/2016
2369	2808	11/21/2016	4873	11/18/2016	S.C. TEMPO INVEST S.R.L.	95.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/21/2016	11/21/2016		2423	11/21/2016	95.00	3665	11/18/2016
2370	2814	11/21/2016	3936	11/21/2016	S.C. PROVITA 2000 S.R.L.	1440.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	12/20/2016	11/25/2016		2425	11/21/2016	1440.00	188	11/22/2016
2371	2818	11/21/2016	11483803	11/21/2016	S.C. FIVE HOLDING	939.67	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/21/2016	11/21/2016		2427	11/21/2016	939.67	144	11/21/2016
2372	2825	11/21/2016	13266388703	11/21/2016	S.C FAN COURIER EXPRES S.R.L.	21.42	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/21/2016	11/21/2016		2431	11/21/2016	21.42	13266388703	11/21/2016
2373	2833	11/22/2016	163068	11/22/2016	S.C. DINA ELECTRONICS S.R.L	13.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/22/2016	11/22/2016		2435	11/22/2016	13.90	989	11/22/2016

2374	2834	11/22/2016	106402	11/22/2016	SC TEHNOCOM SRL	100.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	11/22/2016	11/22/2016		2436	11/22/2016	100.00	1034	11/22/2016
2375	2839	11/22/2016	3941	11/22/2016	S.C. PROVITA 2000 S.R.L.	300.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	12/22/2016	11/25/2016		2442	11/22/2016	300.00	190	11/24/2016
2376	2843	11/23/2016	189	11/23/2016	C.N. POSTA ROMANA	3.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/23/2016	11/23/2016		2443	11/23/2016	3.60	3850	11/23/2016
2377	2847	11/23/2016	13286573902	11/23/2016	S.C FAN COURIER EXPRES S.R.L.	21.42	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/23/2016	11/23/2016		2444	11/23/2016	21.42	13286573902	11/23/2016
2378	2863	11/24/2016	1808	11/24/2016	S.N.T.F.C."CFR"CALATORI" S.A.	212.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	11/24/2016	11/24/2016		2449	11/24/2016	212.60	15130	11/24/2016
2379	2883	11/29/2016	19428	11/29/2016	CARANDA BATERII S.R.L.	852.05	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/29/2016	11/29/2016		2465	11/29/2016	852.05	7700	11/29/2016
2380	2884	11/29/2016	760019507	11/29/2016	OMV PETROM MARKETING S.R.L.	31.48	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/29/2016	11/29/2016		2466	11/29/2016	31.48	293	11/29/2016
2381	2893	12/5/2016	13406388701	12/5/2016	S.C FAN COURIER EXPRES S.R.L.	40.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/5/2016	12/5/2016		2470	12/5/2016	40.20	13406388701	12/5/2016
2382	2892	12/5/2016	20161860	12/6/2016	SC ONLINEMAG S.R.L.	699.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	12/5/2016	12/5/2016		2471	12/6/2016	699.00	23406388705	12/6/2016
2383	2891	12/5/2016	618	11/28/2016	S.C PRAMTUDAN S.R.L.	210.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/27/2016	12/9/2016		2510	12/6/2016	210.00	192	12/6/2016
2384	2895	12/5/2016	6426516810	11/30/2016	OMV PETROM MARKETING S.R.L.	1862.03	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/30/2016	12/9/2016		2511	12/6/2016	1862.03	193	12/6/2016
2385	2915	12/5/2016	161469	12/5/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	1624.52	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/3/2017	12/9/2016		2512	12/6/2016	1624.52	194	12/6/2016
2386	2914	12/5/2016	161468	12/5/2016	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	866.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/3/2017	12/9/2016		2513	12/6/2016	866.40	194	12/6/2016
2387	2944	12/6/2016	198	12/6/2016	C.N. POSTA ROMANA	57.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/6/2016	12/6/2016		2520	12/6/2016	57.10	3966	12/6/2016
2388	2954	12/7/2016	6899	12/7/2016	S.N.T.F.C."CFR"CALATORI" S.A.	212.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/7/2016	12/7/2016		2535	12/7/2016	212.60	18018	12/7/2016
2389	2956	12/7/2016	6900	12/7/2016	S.N.T.F.C."CFR"CALATORI" S.A.	217.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/7/2016	12/7/2016		2536	12/7/2016	217.60	18019	12/7/2016
2390	2934	12/6/2016	15933	11/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/29/2016	12/12/2016		2545	12/12/2016	17.96	OC4032377	12/12/2016
2391	2935	12/6/2016	15934	11/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/29/2016	12/12/2016		2546	12/12/2016	16.08	OC4032377	12/12/2016
2392	2936	12/6/2016	15935	11/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	527.28	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/29/2016	12/12/2016		2547	12/12/2016	527.28	OC4032377	12/12/2016
2393	2937	12/6/2016	15854	11/29/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6642.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/15/2016	12/12/2016		2548	12/12/2016	6642.77	OC4032377	12/12/2016
2394	2938	12/6/2016	8110056066	11/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	486.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2016	12/12/2016		2551	12/12/2016	486.35	OC4032378	12/16/2016
2395	2939	12/6/2016	8110056079	11/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1065.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2016	12/12/2016		2552	12/12/2016	1065.01	OC4032378	12/16/2016
2396	2940	12/6/2016	8110056081	11/25/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	88.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2016	12/12/2016		2553	12/12/2016	88.06	OC4032378	12/16/2016
2397	2941	12/6/2016	8200081133	11/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	61.74	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2016	12/12/2016		2554	12/12/2016	61.74	OC4032378	12/16/2016
2398	2942	12/6/2016	8200081134	11/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	50.02	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/25/2016	12/12/2016		2555	12/12/2016	50.02	OC4032378	12/16/2016
2399	2972	12/12/2016	314407	12/8/2016	CONTINENTAL HOTELS S.A	128.54	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/12/2016	12/12/2016		2558	12/12/2016	128.54	30	12/8/2016
2400	2975	12/12/2016	8200081135	11/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1192.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2016	12/12/2016		2565	12/12/2016	1192.50	OC4032378	12/16/2016
2401	2986	12/13/2016	2254	12/13/2016	SC AGROJET SRL	324.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/13/2016	12/13/2016		2568	12/13/2016	324.00	196	12/13/2016
2402	2989	12/13/2016	25040315	12/13/2016	METRO	148.20	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/13/2016	12/13/2016		2570	12/13/2016	148.20	1	12/13/2016
2403	2987	12/13/2016	140016	12/13/2016	ELECTRO DOVIS	1341.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/13/2016	12/13/2016		2571	12/13/2016	1341.00	30	12/13/2016
2404	2988	12/13/2016	11493581	12/13/2016	FIVE HOLDING	54.80	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/13/2016	12/13/2016		2572	12/13/2016	54.60	182	12/13/2016
2405	2994	12/14/2016	1856	12/14/2016	S.N.T.F.C."CFR"CALATORI" S.A.	391.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/14/2016	12/14/2016		2580	12/14/2016	391.20	14539	12/14/2016
2406	2996	12/14/2016	32000	12/13/2016	S.N.T.F.C."CFR"CALATORI" S.A.	12.25	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/14/2016	12/14/2016		2582	12/14/2016	12.25	17114	12/13/2016
2407	3005	12/15/2016	8110056287	12/13/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	216.10	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/12/2016	12/21/2016		2601	12/15/2016	216.10	OC4032378	12/16/2016
2408	3006	12/15/2016	8110056289	12/14/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	102.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/13/2016	12/21/2016		2602	12/15/2016	102.07	OC4032378	12/16/2016
2409	3002	12/15/2016	50757747	12/6/2016	RCS & RDS S.A.	778.07	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/31/2016	12/21/2016		2618	12/16/2016	778.07	199	12/16/2016
2410	3015	12/15/2016	4077	12/15/2016	S.C. PROVITA 2000 S.R.L.	27.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/14/2016	12/22/2016		2623	12/16/2016	27.00	200	12/20/2016
2411	3027	12/21/2016	1872	12/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	1002.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/21/2016	12/21/2016		2637	12/21/2016	1002.20	OC4032379	12/21/2016
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2412	3029	12/21/2016	8200081664	12/19/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5526.19	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/16/2017	12/28/2016		2639	12/21/2016	5526.19	OC4032380	12/21/2016
2413	3028	12/21/2016	6917	12/21/2016	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/21/2016	12/21/2016		2638	12/21/2016	108.80	15140	12/21/2016
2414	3032	12/22/2016	43566324201	12/22/2016	SC FAN COURIER S.R.L.	17.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/22/2016	12/22/2016		2641	12/22/2016	17.40	10.93	12/22/2016
2415	3041	12/22/2016	4429	12/22/2016	CENTRUL MEDICAL UNIREA S.R.L.	190.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/31/2016	12/29/2016		2651	12/22/2016	190.00	201	12/22/2016
2416	3042	12/22/2016	4902	12/22/2016	S.C. TEMPO INVEST S.R.L.	80.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	12/22/2016	12/22/2016		2653	12/22/2016	80.00	3686	12/22/2016
2417	3046	12/27/2016	8110056374	12/20/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1164.85	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/19/2017	12/31/2016		2655	12/27/2016	1164.85	OC4032382	1/18/2017
2418	3047	12/27/2016	8110056385	12/20/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1030.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/19/2017	12/31/2016		2656	12/27/2016	1030.66	OC4032382	1/18/2017
2419	3048	12/27/2016	8110056391	12/20/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	155.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/19/2017	12/31/2016		2657	12/27/2016	155.39	OC4032382	1/18/2017
2420	5	1/3/2017	1700000001	1/3/2017	COMP NAT DE ADM. A INFRASTR .RUTIERE	1997.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/3/2017	1/3/2017		1	1/3/2017	1997.70	1	1/3/2017
2421	49	1/4/2017	8110056731	12/29/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	453.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/28/2017	1/10/2017		42	1/4/2017	453.09	OC4032382	1/18/2017
2422	51	1/4/2017	6426532822	12/31/2016	OMV PETROM MARKETING S.R.L.	1446.33	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/30/2017	1/10/2017		43	1/4/2017	1446.33	3	1/5/2017
2423	68	1/5/2017	15964	12/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2017	1/11/2017		50	1/6/2017	17.96	OC4032381	1/9/2017
2424	69	1/5/2017	15965	12/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2017	1/11/2017		51	1/6/2017	16.08	OC4032381	1/9/2017
2425	70	1/5/2017	15972	12/31/2016	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	482.89	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/29/2017	1/11/2017		52	1/6/2017	482.89	OC4032381	1/9/2017
2426	71	1/5/2017	15883	1/3/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6589.32	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/15/2017	1/11/2017		53	1/6/2017	6589.32	OC4032381;4	1/9/2017
2427	89	1/6/2017	8200081833	12/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	372.67	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/27/2017	1/12/2017		57	1/9/2017	372.67	OC4032382	1/18/2017
2428	90	1/6/2017	8200081834	12/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	361.26	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/27/2017	1/12/2017		58	1/9/2017	361.26	OC4032382	1/18/2017
2429	91	1/6/2017	820008135	12/28/2016	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	525.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	1/27/2017	1/12/2017		59	1/9/2017	525.48	OC4032382	1/18/2017
2430	93	1/9/2017	4	1/9/2017	C.N. POSTA ROMANA	76.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/9/2017	1/9/2017		61	1/9/2017	76.30	47	1/9/2017
2431	118	1/12/2017	249	1/11/2017	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/11/2017	1/12/2017		66	1/12/2017	7.80	633	1/11/2017
2432	123	1/12/2017	2279215	1/10/2017	DANTE INTERNATIONAL SA	366.91	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/12/2017	1/12/2017		67	1/12/2017	366.91	388701	1/12/2017
2433	131	1/13/2017	6935	1/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/13/2017	1/13/2017		80	1/13/2017	194.50	15155	1/13/2017
2434	142	1/17/2017	41406	1/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	34.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/13/2017	1/17/2017		99	1/17/2017	34.70	6452	1/13/2017
2435	143	1/17/2017	918434	1/16/2017	START BIT NET S.R.L.	293.93	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/15/2017	1/23/2017		101	1/17/2017	293.93	6	1/17/2017
2436	145	1/18/2017	8200083326	1/18/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5480.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/15/2017	1/25/2017		103	1/18/2017	5480.14	OC4032382	1/18/2017

2437	152	1/18/2017	8110056735	1/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	96.59	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/16/2017	1/25/2017		111	1/18/2017	96.59	OC4032384	2/9/2017
2438	153	1/18/2017	1000818	1/18/2017	Oficiul Registrului Comertului -CONSTANTA	72.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/18/2017	1/18/2017		113	1/18/2017	72.00	1000818	1/18/2017
2439	162	1/20/2017	6964	1/20/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/20/2017	1/20/2017		119	1/20/2017	194.50	1174242	1/20/2017
2440	166	1/20/2017	11807894	1/9/2017	RCS & RDS S.A.	772.31	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/31/2017	1/27/2017		121	1/20/2017	772.31	7	1/25/2017
2441	173	1/25/2017	6972	1/25/2017	S.N.T.F.C."CFR"CALATORI" S.A.	1093.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/25/2017	1/25/2017		125	1/25/2017	1093.50	8	1/25/2017
2442	175	1/25/2017	7896028	1/25/2017	S.C. AUTOMOTOR SERV S.R.L.	701.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/26/2017	2/24/2017		126	1/26/2017	701.00	9	1/26/2017
2443	183	1/26/2017	832961	1/25/2017	SC ALTEX ROMANIA SRL	279.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	1/26/2017	1/26/2017		128	1/26/2017	279.90	822996	1/26/2017
2444	204	1/31/2014	11056495	1/31/2017	S.C. ABISINIA S.R.L.	62.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	1/31/2017	1/31/2017		138	1/31/2017	62.00	4	1/31/2017
2445	207	1/31/2017	15998	1/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2017	2/7/2017		147	2/1/2017	17.96	OC4032384	2/8/2017
2446	208	1/31/2017	15999	1/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	16.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2017	2/7/2017		148	2/1/2017	16.08	OC4032384	2/8/2017
2447	209	1/31/2017	16213	1/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	402.40	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2017	2/7/2017		149	2/1/2017	402.40	OC4032384	2/8/2017
2448	210	1/31/2017	16214	1/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1984.83	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/1/2017	2/7/2017		150	2/1/2017	1984.83	OC4032384;	2/8/2017
2449	242	2/1/2017	8110056824	1/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1323.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2017	2/7/2017		152	2/1/2017	1323.24	OC4032384	2/9/2017
2450	243	2/1/2017	8110056838	1/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1010.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2017	2/7/2017		151	2/1/2017	1010.36	OC4032384	2/9/2017
2451	244	2/1/2017	8110056841	1/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	147.41	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2017	2/7/2017		153	2/1/2017	147.41	OC4032384	2/9/2017
2452	229	2/1/2017	16259	1/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6564.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/27/2017	2/7/2017		154	2/1/2017	6564.60	14	2/6/2017
2453	230	2/1/2017	1966	2/1/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/1/2017	2/1/2017		145	2/1/2017	194.50	18038	2/1/2017
2454	245	2/1/2017	8200083492	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	219.16	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		161	2/1/2017	219.16	OC4032384	2/9/2017
2455	246	2/1/2017	8200083493	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	219.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		162	2/1/2017	219.43	OC4032384	2/9/2017
2456	247	2/1/2017	8200083494	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	16.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		163	2/1/2017	16.54	OC4032384	2/9/2017
2457	248	2/1/2017	8200083495	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	491.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		164	2/1/2017	491.88	OC4032384	2/9/2017
2458	249	2/1/2017	8200083496	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	587.88	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		165	2/1/2017	587.88	OC4032384	2/9/2017
2459	250	2/1/2017	8200083497	1/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1645.28	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	2/28/2017	2/7/2017		166	2/1/2017	1645.28	OC4032384	2/9/2017
2460	253	2/2/2017	49001118497	2/2/2017	S.C. DEDEMAN S.R.L.	2780.64	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/2/2017	2/2/2017		175	2/2/2017	2780.64	49001118497	2/2/2017
2461	258	2/3/2017	17507001483	2/3/2017	PRAKTIKER ROMANIA s.r.l.	468.19	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/3/2017	2/3/2017		174	2/3/2017	468.19	17	2/3/2017
2462	256	2/2/2017	6427360947	1/31/2017	OMV PETROM MARKETING S.R.L.	1429.59	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/2/2017	2/8/2017		177	2/3/2017	1429.59	15	2/8/2017
2463	289	2/6/2017	8110057039	2/3/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	402.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/5/2017	2/10/2017		220	2/6/2017	402.37	OC4032384	2/9/2017
2464	281	2/3/2017	1436	2/3/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/3/2017	2/6/2017		222	2/6/2017	6.30	3025	2/3/2017
2465	283	2/6/2017	35	2/6/2017	C.N. POSTA ROMANA	62.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/6/2017	2/6/2017		223	2/6/2017	62.40	336	2/6/2017
2466	305	2/7/2017	5004155	2/7/2017	METRO CASH&CARRY ROMANIA S.R.L.	297.57	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/7/2017	2/7/2017		231	2/7/2017	297.57	5004155	2/7/2017
2467	306	2/7/2017	5004160	2/7/2017	METRO CASH&CARRY ROMANIA S.R.L.	47.97	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/7/2017	2/7/2017		232	2/7/2017	47.97	5004160	2/7/2017
2468	307	2/7/2017	170265	2/7/2017	S.C. DINA ELECTRONICS S.R.L	26.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/7/2017	2/7/2017		233	2/7/2017	26.20	216	2/7/2017
2469	310	2/7/2017	67655	2/7/2017	GAMA INK SERVICE S.R.L.	215.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/7/2017	2/7/2017		236	2/7/2017	215.00	4378	2/7/2017
2470	317	2/8/2017	7544419	2/7/2017	PC GARAGE S.R.L	237.23	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/8/2017	2/8/2017		244	2/8/2017	237.23	20397986315	2/8/2017
2471	319	2/8/2017	6990	2/8/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/8/2017	2/8/2017		247	2/8/2017	194.00	14563	2/8/2017
2472	327	2/9/2017	8200083927	2/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5480.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/16/2017	2/15/2017		252	2/9/2017	5480.14	OC4032384	2/9/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2473	325	2/9/2017	4171006067	2/7/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	47.04	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/9/2017	2/9/2017		255	2/9/2017	47.04	17999918	2/9/2017
2474	332	2/10/2017	11056530	2/10/2017	S.C. ABISINIA S.R.L.	55.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/10/2017	2/10/2017		258	2/10/2017	55.00	3	2/10/2017
2475	334	2/10/2017	11056532	2/10/2017	S.C. ABISINIA S.R.L.	558.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/10/2017	2/10/2017		261	2/10/2017	558.00	11	2/10/2017
2476	336	2/13/2017	22	2/9/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/9/2017	2/13/2017		264	2/13/2017	3.00	3607	2/9/2017
2477	337	2/13/2017	10447640101	2/13/2017	SC FAN COURIER S.R.L.	23.21	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	2/13/2017	2/13/2017		265	2/13/2017	23.21	10447640101	2/13/2017
2478	344	2/14/2017	4639	1/31/2017	CENTRUL MEDICAL UNIREA S.R.L.	1330.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/20/2017	2/20/2017		267	2/14/2017	1330.00	47	2/15/2017
2479	346	2/14/2017	8110057077	2/10/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	100.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/12/2017	2/20/2017		268	2/14/2017	100.15	OC4032387	3/10/2017
2480	349	2/14/2017	7896147	2/14/2017	S.C. AUTOMOTOR SERV S.R.L.	1270.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/13/2017	2/20/2017		269	2/14/2017	1270.00	17	2/20/2017
2481	350	2/14/2017	11727810	2/14/2017	FIVE HOLDING	209.04	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/14/2017	2/14/2017		271	2/14/2017	209.04	77	2/14/2017
2482	351	2/14/2017	17507002011	2/14/2017	PRAKTIKER ROMANIA s.r.l.	119.85	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/14/2017	2/14/2017		272	2/14/2017	119.85	114	2/14/2017
2483	360	2/15/2017	7011	2/15/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/15/2017	2/15/2017		287	2/15/2017	194.50	15167	2/15/2017
2484	391	2/21/2017	7029	2/21/2017	S.N.T.F.C."CFR"CALATORI" S.A.	860.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/21/2017	2/21/2017		308	2/21/2017	860.30	OC 4032385	2/21/2017
2485	387	2/21/2017	15561893	2/7/2017	RCS & RDS S.A.	772.74	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/28/2017	2/27/2017		310	2/21/2017	772.74	18	2/22/2017
2486	395	2/21/2017	5006030	2/21/2017	METRO CASH&CARRY ROMANIA S.R.L.	38.66	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/21/2017	2/21/2017		312	2/21/2017	38.66	5006030	2/21/2017
2487	393	2/21/2017	209	2/21/2017	SC ALEXE COMIMPEX SRL	162.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/21/2017	2/21/2017		313	2/21/2017	162.00	9	2/21/2017
2488	394	2/21/2017	242641	2/21/2017	S.C. CUGET LIBER S.A.	1060.72	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/27/2017	2/27/2017		315	2/21/2017	1060.72	19	2/22/2017
2489	409	2/23/2017	1319	2/23/2017	S.C. PARAFA STAR S.R.L	126.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/23/2017	2/23/2017		330	2/23/2017	126.60	1224	2/23/2017
2490	410	2/23/2017	170424	2/23/2017	S.C. DINA ELECTRONICS S.R.L	26.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	2/23/2017	2/23/2017		331	2/23/2017	26.00	344	2/23/2017
2491	415	2/24/2017	7046	2/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/24/2017	2/24/2017		338	2/24/2017	108.10	17310	2/24/2017
2492	418	2/24/2017	7048	2/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/24/2017	2/24/2017		343	2/24/2017	194.50	18755	2/24/2017
2493	423	2/27/2017	57575	2/16/2017	S.C. EXPERT TOOLS S.R.L.	59.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/27/2017	2/27/2017		346	2/27/2017	59.50	7554	2/16/2017
2494	421	2/27/2017	2474	2/27/2017	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/27/2017	2/27/2017		347	2/27/2017	7.80	5468	2/27/2017
2495	422	2/27/2017	27	2/27/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/27/2017	2/27/2017		348	2/27/2017	3.00	3469	2/27/2017
2496	430	2/28/2017	32139	2/27/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/28/2017	2/28/2017		355	2/28/2017	19.10	17134	2/28/2017
2497	434	2/28/2017	12530	2/28/2017	S.N.T.F.C."CFR"CALATORI" S.A.	9.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	2/28/2017	2/28/2017		358	2/28/2017	9.60	17865	2/28/2017
2498	441	3/2/2017	86882	3/1/2017	FANPLACE IT S.R.L.	473.34	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		363	3/2/2017	473.34	20617986301	3/2/2017

2499	476	3/2/2017	7063	3/2/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		366	3/2/2017	194.50	19878	3/2/2017
2500	478	3/2/2017	11756245	3/2/2017	S.C. FIVE HOLDING	94.95	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		369	3/2/2017	94.95	259	3/2/2017
2501	479	3/2/2017	58149	3/2/2017	S.C. EXPERT TOOLS S.R.L.	31.54	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		370	3/2/2017	31.54	7622	3/2/2017
2502	480	3/2/2017	58148	3/2/2017	S.C. EXPERT TOOLS S.R.L.	31.54	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		371	3/2/2017	31.54	7621	3/2/2017
2503	481	3/2/2017	21102	3/2/2017	CARANDA BATERII S.R.L.	183.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		372	3/2/2017	183.00	8356	3/2/2017
2504	482	3/2/2017	17507002964	3/2/2017	PRAKTIKER ROMANIA s.r.l.	15.96	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		373	3/2/2017	15.96	190	3/2/2017
2505	483	3/2/2017	25003915	3/2/2017	METRO CASH&CARRY ROMANIA S.R.L.	37.32	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/2/2017	3/2/2017		374	3/2/2017	37.32	25003915	3/2/2017
2506	492	3/3/2017	8200084542	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	23.50	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		416	3/3/2017	23.50	OC4032387	3/10/2017
2507	493	3/3/2017	8200084543	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	175.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		417	3/3/2017	175.04	OC4032387	3/10/2017
2508	494	3/3/2017	8200084544	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	231.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		418	3/3/2017	231.95	OC4032387	3/10/2017
2509	495	3/3/2017	8200084545	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	20.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		419	3/3/2017	20.60	OC4032387	3/10/2017
2510	496	3/3/2017	8200084546	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	59.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		420	3/3/2017	59.20	OC4032387	3/10/2017
2511	497	3/3/2017	8200084547	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	894.39	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		421	3/3/2017	894.39	OC4032387	3/10/2017
2512	498	3/3/2017	8200084548	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1351.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		422	3/3/2017	1351.76	OC4032387	3/10/2017
2513	499	3/3/2017	8200084549	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	438.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		423	3/3/2017	438.12	OC4032387	3/10/2017
2514	500	3/3/2017	8200084600	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1034.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		424	3/3/2017	1034.01	OC4032387	3/10/2017
2515	501	3/3/2017	8200084601	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4716.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	3/9/2017		425	3/3/2017	4716.72	OC4032387	3/10/2017
2516	502	3/3/2017	8110057171	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1878.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		426	3/3/2017	1878.14	OC4032387	3/10/2017
2517	503	3/3/2017	8110057181	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	980.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		427	3/3/2017	980.68	OC4032387	3/10/2017
2518	504	3/3/2017	8110057188	2/27/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	143.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		428	3/3/2017	143.07	OC4032387	3/10/2017
2519	505	3/3/2017	8110057292	2/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	542.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/30/2017	3/9/2017		429	3/3/2017	542.47	OC4032387	3/10/2017
2520	488	3/3/2017	16303	2/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	6333.85	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/15/2017	3/9/2017		430	3/3/2017	6333.85	22	3/6/2017
2521	490	3/3/2017	16364	2/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		431	3/3/2017	17.96	26	3/13/2017
2522	489	3/3/2017	16365	2/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	15.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		432	3/3/2017	15.95	26	3/13/2017
2523	491	3/3/2017	16366	2/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1786.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/29/2017	3/9/2017		433	3/3/2017	1786.21	OC4032386; 26	07.03.2017 13.03.2017
2524	508	3/3/2017	57	3/3/2017	C.N. POSTA ROMANA	68.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/3/2017	3/3/2017		435	3/3/2017	68.40	612	3/3/2017
2525	506	3/3/2017	4171010276	3/1/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	375.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/3/2017	3/3/2017		438	3/3/2017	375.99	62017100000	3/3/2017
2526	485	3/3/2017	6427376813	2/28/2017	OMV PETROM MARKETING S.R.L.	1350.93	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/30/2017	3/9/2017		441	3/3/2017	1350.93	27	3/14/2017
2527	487	3/3/2017	6352	3/2/2017	S.C. BOGYAT PREST S.R.L.	440.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/6/2017	3/6/2017		445	3/6/2017	440.00	24	3/6/2017
2528	520	3/6/2017	170511	3/6/2017	S.C. DINA ELECTRONICS S.R.L	20.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/6/2017	3/6/2017		448	3/6/2017	20.00	415	3/6/2017
2529	528	3/7/2017	142222	3/7/2017	SC ELECTRO DOVIS SRL	17.12	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/7/2017	3/7/2017		453	3/7/2017	17.12	38	3/7/2017
2530	526	3/7/2017	2045	3/7/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/7/2017	3/7/2017		456	3/7/2017	194.50	17496	3/7/2017
2531	532	3/9/2017	95102	3/6/2017	GERMAN ELECTRONICS S.R.L.	33.22	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/9/2017	3/9/2017		461	3/9/2017	33.22	20687986301	3/9/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2532	536	3/9/2017	4819	2/28/2017	CENTRUL MEDICAL UNIREA S.R.L.	190.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/20/2017	3/15/2017		463	3/9/2017	190.00	25	3/13/2017
2533	538	3/9/2017	8200084791	3/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5480.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/16/2017	3/15/2017		464	3/9/2017	5480.14	OC4032387	3/10/2017
2534	539	3/9/2017	8110057512	3/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	99.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/8/2017	3/15/2017		465	3/9/2017	99.34	OC4032387	3/10/2017
2535	556	3/13/2017	26	3/13/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/13/2017	3/13/2017		475	3/13/2017	3.00	5326	3/13/2017
2536	560	3/14/2017	140675	3/14/2017	SC ELECTRO DOVIS SRL	312.09	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/14/2017	3/14/2017		479	3/14/2017	312.09	12	3/14/2017
2537	561	3/14/2017	1102957	3/14/2017	SC ELECTRO DOVIS SRL	79.02	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/14/2017	3/14/2017		480	3/14/2017	79.02	1049707	3/14/2017
2538	562	3/14/2017	11835337	3/14/2017	S.C. FIVE HOLDING	263.83	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/14/2017	3/14/2017		481	3/14/2017	263.83	43	3/14/2017
2539	567	3/15/2017	918928	3/14/2017	START BIT NET S.R.L.	499.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/13/2017	3/21/2017		497	3/15/2017	499.80	30	3/22/2017
2540	568	3/15/2017	2055	3/15/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/15/2017	3/15/2017		514	3/15/2017	194.50	19886	3/15/2017
2541	584	3/20/2017	834617_17	3/20/2017	S.C.ELECTRIFICARE CFR SA	1118.95	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/20/2017	3/24/2017		519	3/20/2017	1118.95	39	4/13/2017
2542	585	3/20/2017	19237291	3/7/2017	RCS & RDS S.A.	776.66	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/31/2017	3/24/2017		520	3/20/2017	776.66	31	3/22/2017
2543	588	3/20/2017	7097	3/20/2017	S.N.T.F.C."CFR"CALATORI" S.A.	860.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/20/2017	3/20/2017		517	3/20/2017	860.30	OC4032388	3/20/2017
2544	610	3/22/2017	10035611	3/20/2017	S.C. NEON LIGHTING S.R.L.	102.46	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/22/2017	3/22/2017		534	3/22/2017	102.46	116167	3/22/2017
2545	612	3/23/2017	170273	3/22/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	1629.13	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/21/2017	3/29/2017		537	3/22/2017	1629.13		
2546	613	3/23/2017	170274	3/22/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	282.39	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/21/2017	3/29/2017		538	3/22/2017	282.39		
2547	619	3/23/2017	2086	3/23/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/23/2017	3/23/2017		539	3/23/2017	108.10	18701	3/23/2017
2548	614	3/23/2017	C090003667	3/22/2017	ROMPETROL DOWNSTREAM S.R.L	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/22/2017	3/23/2017		543	3/23/2017	26.00	36	3/22/2017
2549	620	3/23/2017	2087	3/23/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/23/2017	3/23/2017		547	3/23/2017	194.50	18702	3/23/2017
2550	629	3/27/2017	42	3/23/2017	C.N. POSTA ROMANA	6.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/24/2017	3/27/2017		551	3/27/2017	6.00	545	3/24/2017
2551	630	3/27/2017	489	3/21/2017	S.C. FAN NET SOLUTIONS S.R.L-D	189.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/4/2017	3/31/2017		552	3/27/2017	189.00	124	3/30/2017
2552	635	3/27/2017	1512	3/27/2017	GAMA INK SERVICE S.R.L.	175.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/27/2017	3/27/2017		555	3/27/2017	175.00	6830	3/27/2017
2553	638	3/28/2017	919052	3/27/2017	START BIT NET S.R.L.	294.64	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/26/2017	4/3/2017		561	3/28/2017	294.64	123	3/30/2017
2554	648	3/28/2017	347	3/28/2017	S.C. ELIT CONTROL SERVICES	50.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/28/2017	3/28/2017		562	3/28/2017	50.00	2	3/28/2017
2555	649	3/28/2017	7118	3/28/2017	S.N.T.F.C."CFR"CALATORI" S.A.	206.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/28/2017	3/28/2017		565	3/28/2017	206.20	19920	3/28/2017
2556	652	3/29/2017	348	3/28/2017	S.C. ELIT CONTROL SERVICES	50.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	3/28/2017	3/29/2017		568	3/29/2017	50.00	1	3/28/2017
2557	654	3/29/2017	4218	3/28/2017	S.C. PROVITA 2000 S.R.L.	541.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	4/27/2017	4/4/2017		570	3/29/2017	541.00	32	3/30/2017
2558	657	3/29/2017	7119	3/29/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		571	3/29/2017	108.80	14725	3/29/2017

2559	655	3/29/2017	348	3/28/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	3/28/2017	3/29/2017		575	3/29/2017	6.30	844	3/28/2017
2560	659	3/29/2017	170735	3/29/2017	S.C. DINA ELECTRONICS S.R.L	168.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/29/2017	3/29/2017		576	3/29/2017	168.60	604	3/29/2017
2561	662	3/29/2017	136608	3/29/2017	SC ELECTRO DOVIS SRL	14.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/29/2017	3/29/2017		577	3/29/2017	14.90	16	3/29/2017
2562	661	3/29/2017	1103222	3/29/2017	SC ELECTRO DOVIS SRL	19.34	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/29/2017	3/29/2017		578	3/29/2017	19.34	1049972	3/29/2017
2563	660	3/29/2017	10431458	3/29/2017	S.C. FIVE HOLDING	46.65	exploatare	materiale	Serviciul exploatare	Zaman Liviu	3/29/2017	3/29/2017		579	3/29/2017	46.65	105	3/29/2017
2564	679	3/31/2017	8110057610	3/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	739.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/29/2017	4/6/2017		595	4/3/2017	739.15	OC4032391	4/18/2017
2565	680	3/31/2017	8110057625	3/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	506.42	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/29/2017	4/6/2017		596	4/3/2017	506.42	OC4032391	4/18/2017
2566	681	3/31/2017	8110057628	3/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	71.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/29/2017	4/6/2017		597	4/3/2017	71.58	OC4032391	4/18/2017
2567	719	4/4/2017	10947986301	4/4/2017	SC FAN COURIER S.R.L.	20.83	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/4/2017	4/4/2017		635	4/4/2017	20.83	10947986301	4/4/2017
2568	735	4/4/2017	368	4/4/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/4/2017	4/4/2017		638	4/4/2017	6.30	911	4/4/2017
2569	736	4/4/2017	80	4/4/2017	C.N. POSTA ROMANA	67.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/4/2017	4/4/2017		639	4/4/2017	67.80	927	4/4/2017
2570	737	4/4/2017	357	4/4/2017	S.C. ELIT CONTROL SERVICES	50.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/4/2017	4/4/2017		737	4/4/2017	50.00	4	4/4/2017
2571	756	4/5/2017	6427392744	3/31/2017	OMV PETROM MARKETING S.R.L.	1065.01	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/30/2017	4/11/2017		648	4/5/2017	1065.01	36	4/11/2017
2572	757	4/5/2017	220485	4/4/2017	S.C. FLY MUSIC S.R.L.	1935.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/17/2017	4/11/2017		649	4/5/2017	1935.00	34	4/7/2017
2573	764	4/5/2017	4171016339	4/3/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	326.54	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/5/2017	4/5/2017		651	4/5/2017	326.54	455	4/5/2017
2574	695	4/3/2017	16316	3/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	4145.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/15/2017	4/6/2017		653	4/5/2017	4145.29	OC 4032389;3	4/11/2017
2575	696	4/3/2017	16395	3/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1144.98	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	3/28/2017	4/6/2017		654	4/5/2017	1144.98	35	4/11/2017
2576	697	4/3/2017	16384	3/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	15.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/27/2017	4/6/2017		655	4/5/2017	15.95	35	4/11/2017
2577	698	4/3/2017	16383	3/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/27/2017	4/6/2017		656	4/5/2017	17.96	35	4/11/2017
2578	700	4/3/2017	8200085402	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	2.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		657	4/5/2017	2.49	OC4032391	4/18/2017
2579	701	4/3/2017	8200085403	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	3.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		658	4/5/2017	3.08	OC4032391	4/18/2017
2580	702	4/3/2017	8200085404	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	211.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		659	4/5/2017	211.34	OC4032391	4/18/2017
2581	703	4/3/2017	8200085405	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	192.64	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		660	4/5/2017	192.64	OC4032391	4/18/2017
2582	704	4/3/2017	8200085406	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	13.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		661	4/5/2017	13.54	OC4032391	4/18/2017
2583	705	4/3/2017	8200085407	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	13.54	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		662	4/5/2017	13.54	OC4032391	4/18/2017
2584	706	4/3/2017	8200085408	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	509.40	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		663	4/5/2017	509.40	OC4032391	4/18/2017
2585	707	4/3/2017	8200085409	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	100.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		664	4/5/2017	100.06	OC4032391	4/18/2017
2586	708	4/3/2017	8200085410	3/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	27.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	4/30/2017	4/6/2017		665	4/5/2017	27.45	OC4032391	4/18/2017
2587	784	4/5/2017	2114	4/5/2017	S.N.T.F.C."CFR"CALATORI" S.A.	179.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/5/2017	4/5/2017		673	4/5/2017	179.40	19318	4/5/2017
2588	792	4/6/2017	2117	4/6/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/6/2017	4/6/2017		675	4/6/2017	108.10	19826	4/6/2017
2589	795	4/6/2017	70001780	4/6/2017	CNAIR-DRPD CONSTANTA	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/6/2017	4/6/2017		678	4/6/2017	26.00	288;524	4/6/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2590	808	4/10/2017	389	4/10/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/10/2017	4/10/2017		691	4/10/2017	7.30	972	4/10/2017
2591	809	4/10/2017	83	4/10/2017	C.N. POSTA ROMANA	2.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	4/10/2017	4/10/2017		692	4/10/2017	2.90	973	4/10/2017
2592	813	4/10/2017	70001834	4/10/2017	CNAIR-DRPD CONSTANTA	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/10/2017	4/10/2017		693	4/10/2017	26.00	146;677	4/10/2017
2593	826	4/11/2017	170863	4/11/2017	S.C. DINA ELECTRONICS S.R.L	25.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/11/2017	4/11/2017		703	4/11/2017	25.00	706	4/11/2017
2594	825	4/11/2017	140955	4/11/2017	SC ELECTRO DOVIS SRL	91.74	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/11/2017	4/11/2017		704	4/11/2017	91.74	63	4/11/2017
2595	828	4/11/2017	21627	4/11/2017	CARANDA BATERII S.R.L.	1134.03	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/18/2017	4/18/2017		708	4/11/2017	1134.03	38	4/12/2017
2596	818	4/11/2017	8200085534	4/10/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1034.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/9/2017	4/18/2017		710	4/12/2017	1034.01	OC4032391	4/18/2017
2597	819	4/11/2017	8200085535	4/10/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	2696.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/9/2017	4/18/2017		711	4/12/2017	2696.20	OC4032391	4/18/2017
2598	820	4/11/2017	8110057829	4/11/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	89.42	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/11/2017	4/18/2017		712	4/12/2017	89.42	OC4032391	4/18/2017
2599	845	4/13/2017	7136	4/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/13/2017	4/13/2017		738	4/13/2017	108.10	1174277	4/13/2017
2600	848	4/18/2017	22932468	4/6/2017	RCS & RDS S.A.	778.25	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/30/2017	4/24/2017		757	4/18/2017	778.25	40	4/20/2017
2601	850	4/18/2017	8200085906	4/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5480.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/16/2017	4/18/2017		758	4/18/2017	5480.14	OC4032391	4/18/2017
2602	853	4/19/2017	170929	4/19/2017	S.C. DINA ELECTRONICS S.R.L	115.30	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/19/2017	4/19/2017		761	4/19/2017	115.30	758	4/19/2017
2603	854	4/19/2017	60087	4/19/2017	S.C. EXPERT TOOLS S.R.L.	315.59	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/19/2017	4/19/2017		762	4/19/2017	315.59	8289	4/19/2017
2604	858	4/19/2017	84066	4/19/2017	CASTEL DISTRIBUTION S.R.L	684.25	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/19/2017	4/19/2017		766	4/19/2017	684.25	21097986320	4/19/2017
2605	859	4/19/2017	1097986302	4/19/2017	SC FAN COURIER S.R.L.	56.41	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/19/2017	4/19/2017		767	4/19/2017	56.41	11097986302	4/19/2017
2606	862	4/19/2017	2147	4/19/2017	S.N.T.F.C."CFR"CALATORI" S.A.	829.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/19/2017	4/19/2017		769	4/19/2017	829.10	OC4032392	4/19/2017
2607	863	4/20/2017	20	4/20/2017	BEJ SOLOMON NECULAI	70.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/20/2017	4/20/2017		773	4/20/2017	70.00	41	4/20/2017
2608	867	4/20/2017	61	4/11/2017	PRIMARIA CONSTANTA	66.79	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/20/2017	4/20/2017		774	4/20/2017	66.79	33	4/7/2017
2607	875	4/21/2017	674032131	4/21/2017	OMV PETROM MARKETING S.R.L.	100.21	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/24/2017	4/24/2017		781	4/24/2017	100.21	126	4/21/2017
2608	878	4/24/2017	666029117	4/24/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/24/2017	4/24/2017		786	4/24/2017	26.00	164	4/24/2017
2609	880	4/24/2017	69599	4/24/2017	GAMA INK SERVICE S.R.L.	77.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/24/2017	4/24/2017		788	4/24/2017	77.00	8747	4/24/2017
2610	882	4/21/2017	8200057866	4/24/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	573.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/21/2017	4/25/2017		791	4/24/2017	573.68	OC 4032394	5/15/2017
2611	883	4/24/2017	7153	4/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/24/2017	4/24/2017		793	4/24/2017	194.50	20309	4/24/2017
2612	896	4/26/2017	170413	4/26/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	807.71	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/26/2017	5/3/2017		797	4/26/2017	807.71	43	4/27/2017
2613	897	4/26/2017	8200086120	4/24/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1613.86	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/23/2017	5/3/2017		804	4/27/2017	1613.86	OC 4032394	5/15/2017
2614	898	4/26/2017	8200086121	4/24/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1034.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/23/2017	5/3/2017		805	4/27/2017	1034.01	OC 4032394	5/15/2017
2615	899	4/26/2017	8200086269	4/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	31.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2017	5/3/2017		806	4/27/2017	31.30	OC 4032394	5/15/2017
2616	900	4/26/2017	8200086270	4/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	38.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2017	5/3/2017		807	4/27/2017	38.06	OC 4032394	5/15/2017
2617	901	4/26/2017	8200086271	4/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	208.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2017	5/3/2017		808	4/27/2017	208.73	OC 4032394	5/15/2017

2618	902	4/26/2017	8200086272	4/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	198.11	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/24/2017	5/3/2017		809	4/27/2017	198.11	OC 4032394	5/15/2017
2619	921	4/28/2017	5278	4/27/2017	C.N. POSTA ROMANA	14.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	4/28/2017	4/28/2017		810	4/28/2017	14.60	11948	4/27/2017
2620	930	4/28/2017	11056811	4/28/2017	S.C. ABISINIA S.R.L.	88.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	4/28/2017	4/28/2017		814	4/28/2017	88.00	15	4/28/2017
2621	926	4/28/2017	8110057914	4/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1996.51	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/28/2017	4/5/2017		818	4/28/2017	1996.51	OC 4032394	5/15/2017
2622	927	4/28/2017	8110057926	4/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1624.19	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/28/2017	4/5/2017		819	4/28/2017	1624.19	OC 4032394	5/15/2017
2623	928	4/28/2017	8110057930	4/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	256.24	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/28/2017	4/5/2017		820	4/28/2017	256.24	OC 4032394	5/15/2017
2624	985	5/3/2017	2174	5/3/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/3/2017	5/3/2017		868	5/3/2017	194.50	17331	5/3/2017
2625	990	5/3/2017	171058	5/3/2017	S.C. DINA ELECTRONICS S.R.L	28.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/3/2017	5/3/2017		870	5/3/2017	28.00	875	5/3/2017
2626	991	5/3/2017	25007975	5/3/2017	METRO CASH&CARRY ROMANIA S.R.L.	134.99	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/3/2017	5/3/2017		871	5/3/2017	134.99	25007975	5/3/2017
2627	975	5/3/2017	16340	4/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5331.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/15/2017	5/9/2017		874	5/4/2017	5331.30	44;OC4032393	04.05.2017;08.05.2017
2628	976	5/3/2017	16783	4/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	15.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2017	5/9/2017		875	5/4/2017	15.95	44	5/4/2017
2629	977	5/3/2017	16784	4/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/27/2017	5/9/2017		876	5/4/2017	17.96	44	5/4/2017
2630	978	5/3/2017	16798	4/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	212.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	5/28/2017	5/9/2017		877	5/4/2017	212.72	44	5/4/2017
2631	993	5/4/2017	69865	5/4/2017	GAMA INK SERVICE S.R.L.	78.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/4/2017	5/4/2017		880	5/4/2017	78.00	9341	5/4/2017
2632	994	5/4/2017	102	5/4/2017	C.N. POSTA ROMANA	73.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/4/2017	5/4/2017		883	5/4/2017	73.40	1106	5/4/2017
2633	1002	5/8/2017	6427408821	4/30/2017	OMV PETROM MARKETING S.R.L.	1341.86	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/30/2017	5/12/2017		888	5/8/2017	1341.86	46	5/8/2017
2634	1011	5/8/2017	11056839	5/8/2017	S.C. ABISINIA S.R.L.	66.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/8/2017	5/8/2017		896	5/8/2017	66.00	22	5/8/2017
2635	1012	5/8/2017	8200086516	5/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	10.73	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/3/2017	5/12/2017		899	5/9/2017	10.73	OC 4032394	5/15/2017
2636	1013	5/8/2017	8200086517	5/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	3.08	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/3/2017	5/12/2017		900	5/9/2017	3.08	OC 4032394	5/15/2017
2637	1016	5/8/2017	8200086520	5/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	27.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/3/2017	5/12/2017		901	5/9/2017	27.45	OC 4032394	5/15/2017
2638	1014	5/8/2017	8200086518	5/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	614.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/3/2017	5/12/2017		902	5/9/2017	614.07	OC 4032394	5/15/2017
2639	1015	5/8/2017	8200086519	5/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	711.98	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/3/2017	5/12/2017		903	5/9/2017	711.98	OC 4032394	5/15/2017
2640	1029	5/10/2017	2186	5/10/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.5	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/10/2017	5/10/2017		905	5/10/2017	194.5	20504	5/10/2017
2641	1031	5/10/2017	14602	5/10/2017	S.C ADIVIN 95 S.R.L.	19.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/10/2017	5/10/2017		908	5/10/2017	19.40	92	5/10/2017
2642	1028	5/10/2017	32255	5/9/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/10/2017	5/10/2017		911	5/10/2017	19.10	18942	5/9/2017
2643	1037	5/10/2017	61034	5/10/2017	S.C. EXPERT TOOLS S.R.L.	1285.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/15/2017	5/15/2017		915	5/10/2017	1285.20	47	5/11/2017
2644	1048	5/15/2017	23784	5/11/2017	S.C. EURO HOTELS INTERNATIONAL	147.88	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/15/2017	5/15/2017		931	5/15/2017	147.88	4348	5/11/2017
2645	1049	5/15/2017	74147	5/10/2017	DIB COM INTER S.R.L.	150.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/15/2017	5/15/2017		932	5/15/2017	150.00	12	5/10/2017
2646	1051	5/15/2017	2195	5/15/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/15/2017	5/15/2017		933	5/15/2017	108.10	18769	5/15/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza CFP	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2647	1054	5/15/2017	117	5/15/2017	IOWEMED TOPMED S.R.L.	219.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/15/2017	5/19/2017		934	5/15/2017	219.00	50	5/16/2017
2648	1062	5/16/2017	266106193	5/5/2017	RCS & RDS S.A.	778.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/31/2017	5/22/2017		959	5/16/2017	778.80	51	5/19/2017
2649	1062	5/18/2017	113	5/18/2017	C.N. POSTA ROMANA	2.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/18/2017	5/18/2017		960	5/18/2017	2.80	1345	5/18/2017
2650	1076	5/18/2017	23916	5/15/2017	S.C. EURO HOTELS INTERNATIONAL	147.55	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/18/2017	5/18/2017		961	5/18/2017	147.55	4465	5/18/2017
2651	1087	5/19/2017	16800	5/18/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	575.25	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/17/2017	6/25/2017		970	5/22/2017	575.25	53	5/22/2017
2652	1092	5/22/2017	8110058110	5/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	297.26	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/16/2017	6/25/2017		971	5/22/2017	297.26	63	6/14/2017
2653	1093	5/22/2017	8110058111	5/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	99.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/16/2017	6/25/2017		972	5/22/2017	99.00	63	6/14/2017
2654	1091	5/22/2017	7194	5/22/2017	S.N.T.F.C."CFR"CALATORI" S.A.	860.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/22/2017	5/22/2017		973	5/22/2017	860.30	OC4032395	5/22/2017
2655	1088	5/22/2017	61534	5/22/2017	S.C. EXPERT TOOLS S.R.L.	2570.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	5/22/2017	5/22/2017		976	5/22/2017	2570.40	54	5/22/2017
2656	1106	5/24/2017	24007	5/22/2017	S.C. EURO HOTELS INTERNATIONAL	148.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/22/2017	5/24/2017		986	5/24/2017	148.20	4570	5/22/2017
2657	1113	5/24/2017	7201	5/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/24/2017	5/24/2017		987	5/24/2017	108.10	18315	5/24/2017
2658	1114	5/24/2017	7202	5/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	194.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/24/2017	5/24/2017		995	5/24/2017	194.50	18316	5/24/2017
2659	1116	5/25/2017	4285	5/24/2017	S.C. PROVITA 2000 S.R.L.	296.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/25/2017	5/25/2017		997	5/25/2017	296.00	55	5/25/2017
2660	1130	5/25/2017	124382	5/24/2017	MIXAJ COM S.R.L.	11.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/25/2017	5/25/2017		1002	5/25/2017	11.50	20	5/24/2017
2661	1136	6/26/2017	117	5/26/2017	C.N. POSTA ROMANA	2.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/26/2017	5/26/2017		1008	5/26/2017	2.70	1412	5/26/2017
2662	1141	6/26/2017	8110058194	5/22/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	618.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/21/2017	6/1/2017		1012	5/29/2017	618.71	65	6/20/2017
2663	1139	6/26/2017	8110058211	5/22/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1034.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/21/2017	6/1/2017		1013	5/29/2017	1034.77	65	6/20/2017
2664	1140	6/26/2017	8110058215	5/22/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	161.15	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/21/2017	6/1/2017		1014	5/29/2017	161.15	65	6/20/2017
2665	1148	5/30/2017	16815	5/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5367.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2017	6/6/2017		1022	5/30/2017	5367.04	58	6/6/2017
2666	1153	5/31/2017	16866	5/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	17.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/28/2017	6/7/2017		1023	5/31/2017	17.96	OC 4032396	6/8/2017
2667	1154	5/31/2017	16867	5/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	15.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/28/2017	6/7/2017		1024	5/31/2017	15.95	OC 4032396	6/8/2017
2668	1152	5/31/2017	16873	5/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	1019.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/28/2017	6/7/2017		1025	5/31/2017	1019.01	61	6/7/2017
2669	1151	5/31/2017	16872	5/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	587.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/28/2017	6/7/2017		1026	5/31/2017	587.49	OC 4032396 OP61	08.06.2017 07.06.2017
2670	1164	6/6/2017	6427424977	5/31/2017	OMV PETROM MARKETING S.R.L.	2164.73	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/30/2017	6/10/2017		1030	6/6/2017	2164.73	60	6/7/2017
2671	1168	6/6/2017	24290	5/30/2017	S.C. EURO HOTELS INTERNATIONAL	148.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	5/30/2017	6/6/2017		1033	6/6/2017	148.20	4836	5/30/2017
2672	1178	6/6/2017	2330	6/6/2017	GAMA INK SERVICE S.R.L.	45.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/6/2017	6/6/2017		1039	6/6/2017	45.00	9671	6/6/2017
2673	1181	6/6/2017	8200087046	5/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	110.32	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2017	6/10/2017		1041	6/6/2017	110.32	67	6/22/2017
2674	1182	6/6/2017	8200087047	5/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	138.12	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2017	6/10/2017		1042	6/6/2017	138.12	67	6/22/2017
2675	1183	6/6/2017	8200087070	5/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	240.94	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2017	6/10/2017		1043	6/6/2017	240.94	67	6/22/2017

2676	1184	6/6/2017	8200087071	5/30/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	223.85	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	6/29/2017	6/10/2017		1044	6/6/2017	223.85	67	6/22/2017
2677	1213	6/7/2017	7224	6/7/2017	S.N.T.F.C."CFR"CALATORI" S.A.	99.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/7/2017	6/7/2017		1088	6/7/2017	99.20	20518	6/7/2017
2678	1212	6/7/2017	2236	6/7/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/7/2017	6/7/2017		1091	6/7/2017	108.10	18706	6/7/2017
2679	1220	6/8/2017	123	6/8/2017	C.N. POSTA ROMANA	70.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/8/2017	6/8/2017		1098	6/8/2017	70.60	1507	6/8/2017
2680	1218	6/8/2017	61	6/8/2017	VASILE NARCIS INT. IND.	70.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/30/2017	6/14/2017		1100	6/8/2017	70.00	62	6/9/2017
2681	1229	6/9/2017	4549	6/9/2017	PARAFA STAR	100.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/12/2017	6/14/2017		1103	6/9/2017	100.00	4183	6/10/2017
2682	1236	12.06.2017	8110058562	6/7/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	60.79	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/7/2017	6/16/2017		1109	6/12/2017	60.79	67	6/22/2017
2683	1232	6/12/2017	62377	6/12/2017	S.C. EXPERT TOOLS S.R.L.	2056.32	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/12/2017	6/12/2017		1111	6/12/2017	2056.32	8167	6/12/2017
2684	1247	6/13/2017	11269696	6/13/2017	SC MINERVA COMPANY	103.53	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/13/2017	6/13/2017		1114	6/13/2017	103.53	2737	6/13/2017
2685	1240	6/13/2017	7237	6/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	190.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/13/2017	6/13/2017		1117	6/13/2017	190.60	20456	6/13/2017
2686	1243	6/13/2017	4171028101	6/9/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	116.57	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/13/2017	6/13/2017		1120	6/13/2017	116.57	201700925	6/13/2017
2687	1250	6/13/2017	36024507	6/13/2017	URGENT CARGUS SA	22.02	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/13/2017	6/13/2017		1123	6/13/2017	22.02	36024507	6/13/2017
2688	1255	6/14/2017	8110058564	6/14/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	96.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/20/2017		1127	6/14/2017	96.20	OC 4032398	6/30/2017
2689	1259	6/15/2017	8200087190	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	44.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1154	6/15/2017	44.58	OC 4032398	6/30/2017
2690	1260	6/15/2017	8200087191	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	59.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1155	6/15/2017	59.21	OC 4032398	6/30/2017
2691	1261	6/15/2017	8200087192	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	8.92	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1156	6/15/2017	8.92	OC 4032398	6/30/2017
2692	1262	6/15/2017	8200087193	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	23.68	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1157	6/15/2017	23.68	OC 4032398	6/30/2017
2693	1263	6/15/2017	8200087194	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	725.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1158	6/15/2017	725.37	OC 4032398	6/30/2017
2694	1264	6/15/2017	8200087195	6/13/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	30.84	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/12/2017	6/21/2017		1159	6/15/2017	30.84	OC 4032398	6/30/2017
2695	1266	6/19/2017	2261	6/19/2017	S.N.T.F.C."CFR"CALATORI" S.A.	190.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/19/2017	6/19/2017		1163	6/19/2017	190.60	18710	6/19/2017
2696	1271	6/20/2017	30381954	6/7/2017	RCS & RDS S.A.	782.35	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/30/2017	6/26/2017		1166	6/20/2017	782.35	OC 4032398	6/30/2017
2697	1272	6/20/2017	25011247	6/20/2017	METRO CASH&CARRY ROMANIA S.R.L.	103.91	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/20/2017	6/20/2017		1169	6/20/2017	103.91	25011247	6/20/2017
2698	1273	6/20/2017	171599	6/20/2017	S.C. DINA ELECTRONICS S.R.L	93.20	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/20/2017	6/20/2017		1170	6/20/2017	93.20	1334	6/20/2017
2699	1288	6/22/2017	7269	6/22/2017	S.N.T.F.C."CFR"CALATORI" S.A.	823.00	exploatare	prestari servicii	Resurse umane	Barbu Camelia	6/22/2017	6/22/2017		1184	6/22/2017	823.00	4032397	6/22/2017
2700	1287	6/22/2017	8200087599	6/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/16/2017	6/28/2017		1187	6/22/2017	4416.77	OC 4032398	6/30/2017
2701	1290	6/22/2017	673063954	6/22/2017	OMV PETROM MARKETING S.R.L.	199.38	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/22/2017	6/22/2017		1191	6/22/2017	199.38	72	6/22/2017
2702	1310	6/23/2017	666029477	6/23/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	6/23/2017	6/23/2017		1198	6/23/2017	26.00	196	6/23/2017
2703	1315	6/26/2017	137	6/26/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/26/2017	6/26/2017		1201	6/26/2017	3.00	1710	6/26/2017
2704	1317	6/26/2017	171671	6/26/2017	S.C. DINA ELECTRONICS S.R.L	40.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/26/2017	6/26/2017		1202	6/26/2017	40.00	1401	6/26/2017
2705	1318	6/26/2017	4024447	6/26/2017	METRO CASH&CARRY ROMANIA S.R.L.	77.17	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/26/2017	6/26/2017		1203	6/26/2017	77.17	1	6/26/2017
Nr.crt.	**Registratura**		**Factura/Invoice/Situatie lucrari**				**Obiectiv**	**Natura cheltuielilor**	**Destinatar**		**Termen scadent factura**	**Termen prezentare viza CFP**	**Depasire prezentare la viza CFP**	**Registru CFP**		**Valoare CFP**	**OP/OC/CHIT**	
	Nr.	**Data**	**Nr.**	**Data**	**Furnizor**	**Valoare lei**			**Serviciu/Birou**	**Nume si prenume**				**Nr.**	**Data**		**Nr.**	**Data**
2706	1325	6/27/2017	1516543	6/26/2017	S.C.CORSAR S.R.L.	379.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/27/2017	6/27/2017		1207	6/27/2017	379.00	21787986301	6/27/2017
2707	1331	6/27/2017	2284	6/27/2017	S.N.T.F.C."CFR"CALATORI" S.A.	190.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/27/2017	6/27/2017		1210	6/27/2017	190.60	18711	6/27/2017
2708	1346	6/27/2017	452	6/26/2017	S.C.NEW PROVIDENCE CONSULTING S.R.L.	3570.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/5/2017	6/30/2017		1213	6/27/2017	3570.00	68	6/28/2017
2709	1356	6/29/2017	32343	6/28/2017	S.N.T.F.C."CFR"CALATORI" S.A.	12.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/28/2017	6/29/2017		1220	6/29/2017	12.30	20782	6/28/2017
2710	1360	6/29/2017	8200087809	6/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	233.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2017	7/5/2017		1224	6/29/2017	233.18	OC 4032398	6/30/2017
2711	1361	6/29/2017	8200087810	6/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	225.07	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2017	7/5/2017		1225	6/29/2017	225.07	OC 4032398	6/30/2017
2712	1362	6/29/2017	8200087811	6/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	5.58	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2017	7/5/2017		1226	6/29/2017	5.58	OC 4032398	6/30/2017
2713	1363	6/29/2017	8200087812	6/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	599.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2017	7/5/2017		1227	6/29/2017	599.99	OC 4032398	6/30/2017
2714	1364	6/29/2017	8200087813	6/28/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	34.35	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/27/2017	7/5/2017		1228	6/29/2017	34.35	OC 4032398	6/30/2017
2715	1374	7/3/2017	2296	7/3/2017	S.N.T.F.C."CFR"CALATORI" S.A.	160.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/3/2017	7/3/2017		1237	7/3/2017	160.50	19834	7/3/2017
2716	1383	7/3/2017	29	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/29/2017	7/3/2017		1239	7/3/2017	200.00	185	6/29/2017
2717	1381	7/3/2017	27	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/29/2017	7/3/2017		1244	7/3/2017	200.00	187	6/29/2017
2718	1385	7/3/2017	26	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/29/2017	7/3/2017		1245	7/3/2017	200.00	188	6/29/2017
2719	1376	7/3/2017	28	6/29/2017	PFA RADOI FLOARE	200.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	6/29/2017	7/3/2017		1248	7/3/2017	200.00	186	6/29/2017
2720	1378	7/3/2017	666029497	6/28/2017	OMV PETROM MARKETING S.R.L.	310.06	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/28/2017	7/3/2017		1249	7/3/2017	310.06	88	6/28/2017
2721	1377	7/3/2017	399027869	6/30/2017	OMV PETROM MARKETING S.R.L.	90.02	exploatare	materiale	Serviciul exploatare	Zaman Liviu	6/30/2017	7/3/2017		1250	7/3/2017	90.02	199	6/30/2017
2722	1395	7/3/2017	2617	7/3/2017	GAMA INK SERVICE S.R.L.	84.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/3/2017	7/3/2017		1255	7/3/2017	84.00	35	7/3/2017
2723	1393	7/3/2017	6537	7/3/2017	TEHNOCOM SERV S.R.L	63.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/3/2017	7/3/2017		1256	7/3/2017	63.00	28	7/3/2017
2724	1392	7/3/2017	10468286	7/3/2017	FIVE HOLDING S.A.	10.07	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/3/2017	7/3/2017		1257	7/3/2017	10.07	260	7/3/2017
2725	1390	7/3/2017	63380	7/3/2017	S.C. EXPERT TOOLS S.R.L.	2227.68	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/17/2017	7/7/2017		1260	7/3/2017	2227.68	69	7/4/2017
2726	1421	7/4/2017	16843	6/30/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5355.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/31/2017	7/10/2017		1301	7/4/2017	5355.52	74	7/12/2017
2727	1422	7/4/2017	16912	6/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/29/2017	7/10/2017		1302	7/4/2017	22.45	OC4032399	7/5/2017
2728	1423	7/4/2017	16913	6/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	19.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/29/2017	7/10/2017		1303	7/4/2017	19.93	OC4032399	7/5/2017
2729	1424	7/4/2017	16914	6/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	484.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	7/29/2017	7/10/2017		1304	7/4/2017	484.21	OC4032399	7/5/2017
2730	1425	7/4/2017	36205180	7/4/2017	URGENT CARGUS SA	22.02	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/4/2017	7/4/2017		1308	7/4/2017	22.02	36205180	7/4/2017
2731	1427	7/4/2017	691	7/4/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2017	7/4/2017		1311	7/4/2017	6.30	1762	7/4/2017
2732	1428	7/4/2017	143	7/4/2017	C.N. POSTA ROMANA	70.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/4/2017	7/4/2017		1312	7/4/2017	70.60	1765	7/4/2017
2733	1432	7/6/2017	6427441239	6/30/2017	OMV PETROM MARKETING S.R.L.	898.71	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/30/2017	7/12/2017		1317	7/6/2017	898.71	72	7/11/2017
2734	1442	7/7/2017	8110058606	7/4/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	53.52	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/3/2017	7/13/2017		1320	7/7/2017	53.52	OC4032400	7/18/2017
2735	1447	7/10/2017	32364	7/7/2017	S.N.T.F.C."CFR"CALATORI" S.A.	38.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/7/2017	7/10/2017		1322	7/10/2017	38.20	21161	7/7/2017
2736	1449	7/10/2017	55428	7/9/2017	S.N.T.F.C."CFR"CALATORI" S.A.	30.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/9/2017	7/10/2017		1324	7/10/2017	30.80	17801	7/9/2017

2737	1450	7/10/2017	55429	7/9/2017	S.N.T.F.C."CFR"CALATORI" S.A.	30.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/9/2017	7/10/2017		1325	7/10/2017	30.80	17802	7/9/2017
2738	1456	7/10/2017	12638	7/10/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.20	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/10/2017	7/10/2017		1327	7/10/2017	42785.00	17719	7/10/2017
2739	1484	7/13/2017	63914	7/13/2017	S.C. EXPERT TOOLS S.R.L.	1285.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/26/2017	7/19/2017		1347	7/13/2017	1285.00	75	7/14/2017
2740	1491	7/14/2017	520	7/13/2017	S.C.NEW PROVIDENCE CONSULTING S.R.L.	3000.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/14/2017	7/14/2017		1377	7/14/2017	3000.00	76	7/14/2017
2741	1488	7/14/2017	150	7/14/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2017	7/14/2017		1381	7/14/2017	3.00	1857	7/14/2017
2742	1489	7/14/2017	724	7/14/2017	C.N. POSTA ROMANA	13.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/14/2017	7/14/2017		1382	7/14/2017	13.60	1856	7/14/2017
2743	1497	7/17/2017	673064630	7/14/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/14/2017	7/17/2017		1384	7/17/2017	26.00	193	7/14/2017
2744	1502	7/17/2017	1035	7/17/2017	S.C. POLIAC AUTO COLOR	24.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/17/2017	7/17/2017		1388	7/17/2017	24.00	836	7/17/2017
2745	1503	7/17/2017	2960	7/17/2017	S.C. TERMO DINAMIC	91.78	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/17/2017	7/17/2017		1389	7/17/2017	91.78	1130	7/17/2017
2746	1504	7/17/2017	10473983	7/17/2017	FIVE HOLDING S.A.	79.73	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/17/2017	7/17/2017		1390	7/17/2017	79.73	173	7/17/2017
2747	1505	7/17/2017	10473987	7/17/2017	FIVE HOLDING S.A.	177.67	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/17/2017	7/17/2017		1391	7/17/2017	177.67	176	7/17/2017
2748	1501	7/17/2017	17315	7/17/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	2424.26	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/15/2017	7/21/2017		1393	7/17/2017	2424.26	78	7/18/2017
2749	1509	7/18/2017	1360	7/17/2017	S.C. SECURITY PORTAL S.R.L.	1904.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/31/2017	7/24/2017		1396	7/18/2017	1904.00	79	7/18/2017
2750	1513	7/18/2017	8110058609	7/14/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	102.22	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/13/2017	7/24/2017		1404	7/18/2017	102.22	OC4032400	7/18/2017
2751	1514	7/18/2017	8200088100	7/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2017	7/24/2017		1405	7/18/2017	4416.77	OC4032400	7/18/2017
2752	1515	7/18/2017	508677	7/18/2017	S.C SIGEMO IMPEX S.R.L	1077.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/18/2017	7/18/2017		1406	7/18/2017	1077.00	239839	7/18/2017
2753	1520	7/18/2017	4344	7/17/2017	S.C. PROVITA 2000 S.R.L.	432.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/18/2017	7/25/2017		1409	7/18/2017	432.00	80	7/19/2017
2754	1528	7/19/2017	8506	7/19/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/19/2017	7/25/2017		1411	7/19/2017	7.30	20109	7/19/2017
2755	1525	7/19/2017	8110058695	7/19/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	246.16	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/18/2017	7/24/2017		1418	7/19/2017	246.16	OC 4397361	7/25/2017
2756	1526	7/19/2017	8110058705	7/19/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	926.20	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/18/2017	7/24/2017		1419	7/19/2017	926.20	OC 4397361	7/25/2017
2757	1527	7/19/2017	8110058711	7/19/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	50.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/18/2017	7/24/2017		1420	7/19/2017	50.44	OC 4397361	7/25/2017
2758	1533	7/19/2017	170701499	7/19/2017	RIK SRL	32.13	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/19/2017	7/25/2017		1423	7/19/2017	32.13	131705	7/19/2017
2759	1532	7/19/2017	5028863	7/19/2017	METRO CASH&CARRY ROMANIA S.R.L.	19.66	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/19/2017	7/25/2017		1424	7/19/2017	19.66	1	7/19/2017
2760	1534	7/19/2017	72119	7/19/2017	GAMA INKL SERVICE SRL	50.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/19/2017	7/25/2017		1425	7/19/2017	50.00	13972	7/19/2017
2761	1537	7/19/2017	6179	7/19/2017	PARAFA STAR	150.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/19/2017	7/25/2017		1426	7/19/2017	150.00	5695	7/19/2017
2762	1538	7/19/2017	2973	7/19/2017	S.C. TERMO DINAMIC	239.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/19/2017	7/19/2017		1430	7/19/2017	239.40	1136	7/19/2017
2763	1542	7/20/2017	170747	7/19/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	813.88	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2017	7/25/2017		1434	7/20/2017	813.88	81	7/20/2017
2764	1543	7/20/2017	170748	7/19/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	759.62	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/19/2017	7/25/2017		1435	7/20/2017	759.62	81	7/20/2017
2765	1545	7/20/2017	34136604	7/6/2017	RCS & RDS S.A.	786.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/31/2017	7/26/2017		1438	7/20/2017	786.00	82	7/21/2017
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2766	1549	7/20/2017	666029647	7/20/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/21/2017	7/25/2017		1440	7/20/2017	26.00	132	7/20/2017
2767	1560	7/24/2017	258	7/24/2017	IOWEMED TOPMED S.R.L.	695.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/31/2017	7/31/2017		1447	7/24/2017	695.00	83	7/25/2017
2768	1562	7/25/2017	2534379	7/25/2017	SC MIVAROM IMPEX SRL	2123.72	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/31/2017	7/31/2017		1450	7/25/2017	2123.72	84	7/26/2017
2769	1567	7/25/2017	250717	7/25/2017	R & D TOTAL CONSULTING	3266.98	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/31/2017	7/31/2017		1451	7/25/2017	3266.98	85	7/26/2017
2770	1571	7/25/2017	10477326	7/25/2017	FIVE HOLDING S.A.	110.48	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/25/2017	7/25/2017		1452	7/25/2017	110.48	94	7/25/2017
2771	1570	7/25/2017	25057669	7/25/2017	METRO CASH&CARRY ROMANIA S.R.L.	157.65	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/25/2017	7/25/2017		1453	7/25/2017	157.65	1	7/25/2017
2772	1569	7/25/2017	172000	7/25/2017	DINA ELECTRONICS	120.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/25/2017	7/25/2017		1454	7/25/2017	120.00	1672	7/25/2017
2773	1568	7/25/2017	8690	7/25/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/25/2017	7/31/2017		1455	7/25/2017	6.30	20620	7/25/2017
2774	1563	7/25/2017	8200088249	7/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	114.57	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2017	8/4/2017		1458	7/25/2017	114.57	OC 4397361	7/25/2017
2775	1564	7/25/2017	8200088250	7/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	95.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2017	8/4/2017		1459	7/25/2017	95.09	OC 4397361	7/25/2017
2776	1565	7/25/2017	8200088251	7/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	59.17	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2017	8/4/2017		1460	7/25/2017	59.17	OC 4397361	7/25/2017
2777	1566	7/25/2017	8200088252	7/25/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	7.69	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/24/2017	8/4/2017		1461	7/25/2017	7.69	OC 4397361	7/25/2017
2778	1584	7/25/2017	117	7/24/2017	VISA MEDING	3484.32	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/31/2017	7/31/2017		1475	7/25/2017	3484.32	283	7/26/2017
2779	1592	7/26/2017	8110058877	7/24/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	168.48	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/23/2017	7/31/2017		1480	7/26/2017	168.48	319	8/16/2017
2780	1591	7/26/2017	7326	7/26/2017	S.N.T.F.C."CFR"CALATORI" S.A.	798.10	exploatare	prestari servicii	Resurse umane	Barbu Camelia	7/26/2017	7/26/2017		1481	7/26/2017	798.10	oc 4397362	7/26/2017
2781	1595	7/26/2017	36380639	7/26/2017	URGENT CARGUS SA	22.02	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/26/2017	7/26/2017		1482	7/26/2017	22.02	36380639	7/26/2017
2782	1596	7/26/2017	692	7/26/2017	MAGISTRAL TURISM SRL	69.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/26/2017	7/26/2017		1485	7/26/2017	69.00	1	7/26/2017
2783	1605	7/27/2017	10478401	7/27/2017	FIVE HOLDING S.A.	55.69	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/27/2017	7/27/2017		1491	7/27/2017	55.69	143	7/27/2017
2784	1608	7/27/2017	761	7/27/2017	C.N. POSTA ROMANA	15.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/27/2017	7/27/2017		1495	7/27/2017	15.10	1968	7/27/2017
2785	1610	7/27/2017	170700375	7/27/2017	SC 1A PLUS ALGORITM	32.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/27/2017	7/27/2017		1498	7/27/2017	32.00	21	7/27/2017
2786	1625	7/31/2017	11891123	7/31/2017	FIVE HOLDING S.A.	489.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	7/31/2017	7/31/2017		1508	7/31/2017	489.90	104	7/31/2017
2787	1621	7/31/2017	2017045	7/31/2017	BEBBYR SERVICE SRL	50.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/31/2017	7/31/2017		1512	7/31/2017	50.00	27	7/31/2017
2788	1622	7/31/2017	165	7/31/2017	C.N. POSTA ROMANA	2.90	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	7/31/2017	7/31/2017		1515	7/31/2017	2.90	1992	7/31/2017
2789	1628	7/31/2017	16926	7/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2017	8/10/2017		1517	8/1/2017	22.45	293	8/9/2017
2790	1629	7/31/2017	16927	7/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	19.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2017	8/10/2017		1518	8/1/2017	19.93	293	8/9/2017
2791	1630	7/31/2017	16928	7/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	614.78	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2017	8/10/2017		1519	8/1/2017	614.78	OC4397363	8/7/2017
2792	1636	8/1/2017	12662	7/31/2017	S.N.T.F.C."CFR"CALATORI" S.A.	6.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/31/2017	8/1/2017		1521	8/1/2017	6.80	17724	7/31/2017
2793	1637	8/1/2017	32425	7/31/2017	S.N.T.F.C."CFR"CALATORI" S.A.	6.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/31/2017	8/1/2017		1520	8/1/2017	6.80	19685	7/31/2017
2794	1640	8/1/2017	172064	8/1/2017	S.C. DINA ELECTRONICS S.R.L	24.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/1/2017	8/1/2017		1524	8/1/2017	24.00	1726	8/1/2017
2795	1644	8/1/2017	13127573903	8/1/2017	FAN COURIER EXPRESS	93.42	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/1/2017	8/1/2017		1527	8/1/2017	93.42	12137573903	8/1/2017
2796	1651	8/1/2017	67	8/1/2017	SC SUPER KLIMA INSTALATII SRL	1555.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/1/2017	8/1/2017		1528	8/1/2017	1555.00	87	8/2/2017
2797	1652	8/1/2017	12665	8/1/2017	S.N.T.F.C."CFR"CALATORI" S.A.	12.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/1/2017	8/1/2017		1530	8/1/2017	12.30	1831	8/1/2017
2798	1619	7/31/2017	2333	7/29/2017	S.N.T.F.C."CFR"CALATORI" S.A.	351.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	7/29/2017	7/29/2017		1531	8/1/2017	351.10	19840	7/29/2017
2799	1683	8/2/2017	172080	8/2/2017	S.C. DINA ELECTRONICS S.R.L	118.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/2/2017	8/2/2017		1535	8/2/2017	118.00	1740	8/2/2017

2800	1684	8/2/2017	8200088761	7/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	124.83	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2017	8/8/2017		1537	8/2/2017	124.83	319	8/16/2017
2801	1685	8/2/2017	8200088761	7/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	126.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/30/2017	8/8/2017		1538	8/2/2017	126.66	319	8/16/2017
2802	1692	8/3/2017	6427457640	7/31/2017	OMV PETROM MARKETING S.R.L.	1383.02	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/30/2017	8/8/2017		1580	8/3/2017	1383.02	87	8/4/2017
2803	1694	8/3/2017	167	8/3/2017	C.N. POSTA ROMANA	70.70	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/3/2017	8/3/2017		1582	8/3/2017	70.70	2024	8/3/2017
2804	1691	8/3/2017	4171036751	8/3/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	111.18	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/3/2017	8/3/2017		1583	8/3/2017	111.18	201702566	8/3/2017
2805	1711	8/7/2017	3100	8/4/2017	S.C. TERMO DINAMIC	115.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/4/2017	8/7/2017		1594	8/7/2017	115.00	1186	8/4/2017
2806	1716	8/8/2017	793	8/8/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/8/2017	8/8/2017		1601	8/8/2017	7.30	2057	8/8/2017
2807	1717	8/8/2017	170	8/8/2017	C.N. POSTA ROMANA	2.90	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/8/2017	8/8/2017		1602	8/8/2017	2.90	2058	8/8/2017
2808	1723	8/9/2017	8110058883	8/8/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	99.01	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/7/2017	8/15/2017		1607	8/9/2017	99.01	319	8/16/2017
2809	1732	8/10/2017	10313170	8/9/2017	FIVE HOLDING S.A.	8.75	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/9/2017	8/10/2017		1611	8/10/2017	8.75	196	8/9/2017
2810	1739	8/16/2017	10079	8/14/2017	S.C. BRAVO SHOP DISCOUNT S.R.L.	102.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1644	8/16/2017	102.00	22287986302	8/16/2017
2811	1740	8/16/2017	12287986301	8/16/2018	FAN COURIER EXPRESS	13.09	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1645	8/16/2017	13.09	12287986301	8/16/2017
2812	1742	8/16/2017	3332	8/11/2017	S.C. AURA S.A.	74.97	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1648	8/16/2017	74.97	317	8/16/2017
2813	1743	8/16/2017	173	8/11/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1650	8/16/2017	3.00	2098	8/11/2017
2814	1745	8/16/2017	4171038683	8/11/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	68.97	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1652	8/16/2017	68.97	201702959	8/16/2017
2815	1747	8/16/2017	37909051	8/7/2017	RCS & RDS S.A.	781.98	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/31/2017	8/22/2017		1654	8/16/2017	781.98	318	8/16/2017
2816	1750	8/16/2017	8200088765	8/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	8/16/2017	8/22/2017		1657	8/16/2017	4416.77	OC4397365	9/6/2017
2817	1751	8/16/2017	12009536	8/16/2017	FIVE HOLDING S.A.	40.66	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/16/2017	8/16/2017		1658	8/16/2017	40.66	177	8/16/2017
2818	1759	8/18/2017	10316735	8/18/2017	FIVE HOLDING S.A.	115.67	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/18/2017	8/18/2017		1664	8/18/2017	115.67	154	8/18/2017
2819	1763	8/21/2017	11057248	8/21/2017	S.C. ABISINIA S.R.L.	20.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/21/2017	8/21/2017		1667	8/21/2017	20.00	3	8/21/2017
2820	1778	8/22/2017	10488624	8/22/2017	FIVE HOLDING S.A.	82.52	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1672	8/22/2017	82.52	91	8/22/2017
2821	1781	8/22/2017	11975700	8/22/2017	FIVE HOLDING S.A.	20.25	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1676	8/22/2017	20.25	290	8/8/2017
2822	1780	8/22/2017	10488621	8/22/2017	FIVE HOLDING S.A.	2518.23	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1675	8/22/2017	2518.23	88	8/22/2017
2823	1786	8/22/2017	9643	8/22/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1682	8/22/2017	7.30	23275	8/22/2017
2824	1785	8/22/2017	9644	8/22/2017	C.N. POSTA ROMANA	6.30	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1683	8/22/2017	6.30	23276	8/22/2017
2825	1788	8/22/2017	12347986306	8/22/2017	FAN COURIER EXPRESS	29.16	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/22/2017	8/22/2017		1687	8/22/2017	29.16	12347986306	8/22/2017
2826	1792	8/23/2017	65497	8/23/2017	S.C. EXPERT TOOLS S.R.L.	3020.22	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/23/2017	8/23/2017		1694	8/23/2017	3020.22	325	8/23/2017
2827	1798	8/23/2017	2362	8/23/2017	S.N.T.F.C."CFR"CALATORI" S.A.	970.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/23/2017	8/23/2017		1699	8/23/2017	970.40	89	8/23/2017
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2828	1799	8/23/2017	2363	8/23/2017	S.N.T.F.C."CFR"CALATORI" S.A.	91.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/23/2017	8/23/2017		1701	8/23/2017	91.40	17354	8/23/2017
2829	1803	8/23/2017	17340	8/22/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	3054.08	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/21/2017	8/30/2017		1704	8/24/2017	3054.08	90	8/25/2017
2830	1806	8/24/2017	13000738	8/24/2017	FIVE HOLDING S.A.	94.49	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/24/2017	8/24/2017		1711	8/24/2017	94.49	319	8/24/2017
2831	1807	8/24/2017	145552	8/24/2017	SC ELECTRO DOVIS SRL	213.04	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/24/2017	8/24/2017		1712	8/24/2017	213.04	40	8/24/2017
2832	1809	8/25/2017	90004296	8/24/2017	ROMPETROL DOWSTREAM SRL	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/25/2017	8/25/2017		1717	8/25/2017	26.00	65	8/24/2017
2833	1812	8/25/2017	36536736	8/25/2017	URGENT CARGUS SA	19.64	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/25/2017	8/25/2017		1720	8/25/2017	19.64	36536736	8/25/2017
2834	1811	8/25/2017	170856	8/24/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	818.84	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	10/23/2017	8/25/2017		1722	8/25/2017	818.84	91	8/28/2017
2835	1816	8/28/2017	55436	8/28/2017	S.N.T.F.C."CFR"CALATORI" S.A.	23.40	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/28/2017	8/28/2017		1725	8/28/2017	23.40	8462	8/28/2017
2836	1823	8/29/2017	172308	8/29/2017	S.C. DINA ELECTRONICS S.R.L	55.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		1727	8/29/2017	55.00	1925	8/29/2017
2837	1822	8/29/2017	145596	8/29/2017	SC ELECTRO DOVIS SRL	492.70	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		1728	8/29/2017	492.70	20	8/29/2017
2838	1829	8/29/2017	3287	8/29/2017	S.C. TERMO DINAMIC	116.95	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2017	9/5/2017		1737	8/29/2017	116.95	1243	8/29/2017
2839	1830	8/29/2017	172313	8/29/2017	S.C. DINA ELECTRONICS S.R.L	18.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		1738	8/29/2017	18.50	1930	8/29/2017
2840	1831	8/29/2017	13002546	8/29/2017	FIVE HOLDING S.A.	69.87	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		1739	8/29/2017	69.87	213	8/29/2017
2841	1833	8/29/2017	7383	8/29/2017	S.N.T.F.C."CFR"CALATORI" S.A.	79.50	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/29/2017	8/29/2017		1741	8/29/2017	79.50	20841	8/29/2017
2842	1839	8/30/2017	2373	8/30/2017	S.N.T.F.C."CFR"CALATORI" S.A.	69.10	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/30/2017	8/30/2017		1753	8/30/2017	69.10	18714	8/30/2017
2843	1843	8/30/2017	55437	8/30/2017	S.N.T.F.C."CFR"CALATORI" S.A.	27.80	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	8/30/2017	8/30/2017		1755	8/30/2017	27.80	5042	8/30/2017
2844	1844	8/30/2017	11057283	8/30/2017	S.C. ABISINIA S.R.L.	42.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	8/30/2017	8/30/2017		1757	8/30/2017	42.00	19	8/30/2017
2845	1836	8/30/2017	8110059058	8/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	191.17	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2017	9/6/2017		1748	8/30/2017	191.17	OC4397365	9/6/2017
2846	1837	8/30/2017	8110059073	8/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	50.44	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2017	9/6/2017		1749	8/30/2017	50.44	OC4397365	9/6/2017
2847	1838	8/30/2017	8110059083	8/17/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	896.32	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/16/2017	9/6/2017		1750	8/30/2017	896.32	OC4397365	9/6/2017
2848	1855	8/31/2017	17350	8/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5576.67	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/21/2017	9/6/2017	.	1763	8/31/2017	5576.67	92	9/1/2017
2849	1852	8/31/2017	17377	8/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	13.47	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2017	9/8/2017		1764	8/31/2017	13.47	OC4397364	9/5/2017
2850	1853	8/31/2017	17378	8/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	11.96	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2017	9/8/2017		1765	8/31/2017	11.96	OC4397364	9/5/2017
2851	1854	8/31/2017	17379	8/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	639.79	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2017	9/8/2017		1766	8/31/2017	639.79	OC4397364	9/5/2017
2852	1860	9/1/2017	172349	9/1/2017	S.C. DINA ELECTRONICS S.R.L	10.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/1/2017	9/5/2017		1770	9/1/2017	10.00	1962	01.09..2017
2853	1905	9/5/2017	187	9/5/2017	C.N. POSTA ROMANA	81.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/5/2017	9/5/2017		1813	9/5/2017	81.50	2275	9/5/2017
2854	1921	9/6/2017	6427474045	8/31/2017	OMV PETROM MARKETING S.R.L.	2333.84	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/30/2017	9/12/2017		1816	9/6/2017	2333.84	94	9/6/2017
2855	1912	9/6/2017	8200089432	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	13.37	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1818	9/6/2017	13.37	OC4397365	9/6/2017
2856	1913	9/6/2017	8200089433	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	15.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1819	9/6/2017	15.99	OC4397365	9/6/2017
2857	1914	9/6/2017	8200089434	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	234.72	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1820	9/6/2017	234.72	OC4397365	9/6/2017
2858	1915	9/6/2017	8200089435	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	225.51	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1821	9/6/2017	225.51	OC4397365	9/6/2017
2859	1916	9/6/2017	8200089436	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	681.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1822	9/6/2017	681.44	OC4397365	9/6/2017
2860	1917	9/6/2017	8200089437	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	88.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1823	9/6/2017	88.04	OC4397365	9/6/2017
2861	1918	9/6/2017	8200089438	8/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	23.91	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	9/30/2017	9/12/2017		1824	9/6/2017	23.91	OC4397365	9/6/2017
2862	1934	9/7/2017	1783	9/7/2017	HILFE TEHNO STING P1	40.00	exploatare	prestari servicii	COMPARTIMENT RU	Dumitrache A	9/7/2017	9/7/2017		1830	9/7/2017	40.00	1070	9/7/2017

2863	1947	9/11/2017	172422	9/11/2017	S.C. DINA ELECTRONICS S.R.L	6.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/11/2017	9/11/2017		1834	9/11/2017	6.60	2030	9/11/2017
2864	1954	9/12/2017	7823	9/8/2017	S.C ALEXANA TRANSEXIM 25 S.R.L.	509.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/12/2017	9/12/2017		1847	9/12/2017	509.00	300654	9/12/2017
2865	1962	9/13/2017	2394	9/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/13/2017	9/13/2017		1851	9/13/2017	108.10	21441	9/13/2017
2866	1961	9/13/2017	192	9/13/2017	C.N. POSTA ROMANA	3.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/13/2017	9/13/2017		1855	9/13/2017	3.00	2328	9/13/2017
2867	1964	9/13/2017	17507019131	9/13/2017	S.C PRAKTIKER ROMANIA S.A.	99.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/13/2017	9/13/2017		1856	9/13/2017	99.99	73	9/13/2017
2868	1965	9/13/2017	4171043157	9/13/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	199.06	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/13/2017	9/13/2017		1857	9/13/2017	199.06	16201703854	9/13/2017
2869	1968	9/13/2017	311547	9/12/2017	SC MIVAROM IMPEX SRL	1060.65	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/13/2017	9/13/2017		1859	9/13/2017	1060.65	336	9/13/2017
2870	1972	9/14/2017	3369	9/14/2017	S.C. TERMO DINAMIC	127.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/14/2017	9/14/2017		1861	9/14/2017	127.90	1274	9/14/2017
2871	1971	9/14/2017	4171043073	9/11/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	45.43	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/14/2017	9/14/2017		1864	9/14/2017	45.43	201703904	9/14/2017
2872	1974	9/14/2017	146859	9/14/2017	SC ELECTRO DOVIS SRL	53.26	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/14/2017	9/14/2017		1865	9/14/2017	53.26	47	9/14/2017
2873	1975	9/14/2017	172464	9/14/2017	S.C. DINA ELECTRONICS S.R.L	35.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/14/2017	9/14/2017		1866	9/14/2017	35.00	2072	9/14/2017
2874	1976	9/14/2017	1101407	9/14/2017	S.C. AUCHAN ROMANIA	109.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	9/14/2017	9/14/2017		1867	9/14/2017	109.00	195	9/14/2017
2875	1982	9/18/2017	41688022	9/5/2017	RCS & RDS S.A.	787.39	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/30/2017	9/22/2017		1895	9/18/2017	787.39	37	9/18/2017
2876	1984	9/18/2017	73660	9/18/2017	GAMA INKL SERVICE SRL	77.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/18/2017	9/18/2017		1898	9/18/2017	77.00	16605	9/18/2017
2877	1986	9/18/2017	8110059362	9/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.60	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/12/2017	9/22/2017		1901	9/18/2017	101.60	OC4397367	10/6/2017
2878	1987	9/18/2017	8110059454	9/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	164.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/12/2017	9/22/2017		1902	9/18/2017	164.66	OC4397367	10/6/2017
2879	1988	9/18/2017	8110059473	9/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	117.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/12/2017	9/22/2017		1903	9/18/2017	117.18	OC4397367	10/6/2017
2880	1989	9/18/2017	8110059475	9/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	40.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/12/2017	9/22/2017		1904	9/18/2017	40.04	OC4397367	10/6/2017
2881	1990	9/18/2017	8110059465	9/12/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	918.94	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/12/2017	9/22/2017		1905	9/18/2017	918.94	OC4397367	10/6/2017
2882	1993	9/18/2017	8200089711	9/18/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/16/2017	9/25/2017		1906	9/19/2017	4416.77	OC4397367	10/6/2017
2883	1997	9/19/2017	13010419	9/19/2017	FIVE HOLDING S.A.	21.88	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/19/2017	9/19/2017		1908	9/19/2017	21.88	128	9/19/2017
2884	1998	9/19/2017	172495	9/19/2017	S.C. DINA ELECTRONICS S.R.L	18.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/19/2017	9/19/2017		1910	9/19/2017	18.00	2101	9/19/2017
2885	2002	9/19/2017	3393	9/19/2017	S.C. TERMO DINAMIC	322.63	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/19/2017	9/19/2017		1913	9/19/2017	322.63	14	9/19/2017
2886	2007	9/19/2017	2416	9/19/2017	S.N.T.F.C."CFR"CALATORI" S.A.	901.90	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/19/2017	9/19/2017		1919	9/19/2017	901.90	98	9/19/2017
2887	2017	9/20/2017	2196528	9/19/2017	S.C. METAL IG S.R.L.	178.50	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/19/2017	9/26/2017		1927	9/19/2017	178.50	99	9/21/2017
2888	2029	9/21/2017	666030040	9/19/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/21/2017	9/21/2017		1934	9/21/2017	26.00	560	9/19/2017
2889	2052	9/25/2017	666030055	9/22/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/25/2017	9/25/2017		1952	9/25/2017	26.00	536	9/22/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la viza	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2890	2057	9/26/2017	11130	9/25/2019	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	9/26/2017	9/26/2017		1956	9/26/2017	7.30	26821	9/26/2017
2891	2061	9/26/2017	11057341	9/26/2017	S.C. ABISINIA S.R.L.	117.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1961	9/26/2017	117.00	6	9/26/2017
2892	2062	9/26/2017	3035827	9/26/2017	METRO CASH&CARRY ROMANIA S.R.L.	201.41	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1962	9/26/2017	201.61	3035827	9/26/2017
2893	2063	9/26/2017	172559	9/26/2017	S.C. DINA ELECTRONICS S.R.L	60.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1963	9/26/2017	60.00	2150	9/26/2017
2894	2064	9/26/2017	3720	9/26/2017	GAMA INKL SERVICE SRL	77.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1964	9/26/2017	77.00	13929	9/26/2017
2895	2065	9/26/2017	11290	9/26/2017	S.C. SPM GAZ S.R.L.	3656.60	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1966	9/26/2017	3656.60	108	9/26/2017
2896	2066	9/26/2017	11291	9/26/2017	S.C. SPM GAZ S.R.L.	181.01	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/26/2017	9/26/2017		1967	9/26/2017	181.01	108	9/26/2017
2897	2078	9/27/2017	29669	9/26/2017	KUBITECH S.R.L.	485.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/27/2017	9/27/2017		1972	9/27/2017	485.00	1704254	9/27/2017
2898	2079	9/27/2017	313183	9/26/2017	SC MIVAROM IMPEX SRL	265.40	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/27/2017	9/27/2017		1973	9/27/2017	265.40	23498676	9/27/2017
2899	2108	9/28/2017	32551	9/27/2017	S.N.T.F.C."CFR"CALATORI" S.A.	9.60	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/28/2017	9/28/2017		1976	9/28/2017	9.60	22434	9/27/2017
2900	2109	9/28/2017	920688	9/27/2017	START BIT NET S.R.L.	261.80	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/27/2017	10/4/2017		1979	9/28/2017	261.80	109	9/29/2017
2901	2112	9/28/2017	288	9/28/2017	S.C.SOLIDAR S.R.L.	35.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	9/28/2017	9/28/2017		1982	9/28/2017	35.00	6073	9/28/2017
2902	2119	9/30/2017	60819	9/28/2017	S.C. UNITA TURISM HOLDING S.A.	350.00	exploatare	prestari servicii	Serviciul exploatare	Zaman Liviu	9/30/2017	9/30/2017		1995	9/30/2017	350.00	43	9/28/2017
2903	2170	10/3/2017	11057368	10/3/2017	S.C. ABISINIA S.R.L.	40.00	exploatare	materiale	Serviciul exploatare	Zaman Liviu	10/3/2017	10/3/2017		2032	10/3/2017	40.00	15	10/3/2017
2904	2182	10/4/2017	7436	10/4/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2036	10/4/2017	19.20	20475	10/4/2017
2905	2186	10/4/2017	6973	10/4/2017	S.C.TEHNOCOM SERV S.R.L.	165.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2038	10/4/2017	165.00	2	10/4/2017
2906	2183	10/4/2017	7437	10/4/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2041	10/4/2017	19.20	20476	10/4/2017
2907	2162	10/3/2017	17427	9/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5582.49	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/2/2017	10/9/2017		2050	10/4/2017	5582.49	OC4397366;111	10/5/2017
2908	2163	10/3/2017	18511	9/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	13.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2051	10/4/2017	13.47	111	10/5/2017
2909	2164	10/3/2017	18512	9/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	11.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2052	10/4/2017	11.96	111	10/5/2017
2910	2165	10/3/2017	18518	9/29/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	700.36	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/29/2017	10/9/2017		2053	10/4/2017	700.36	111	10/5/2017
2911	2166	10/3/2017	8200090223	9/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	22.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2054	10/4/2017	22.29	OC4397367	10/6/2017
2912	2167	10/3/2017	8200090224	9/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	26.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2055	10/4/2017	26.66	OC4397367	OC4397367
2913	2168	10/3/2017	8200090225	9/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	279.75	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2056	10/4/2017	279.75	OC4397367	OC4397367
2914	2169	10/3/2017	8200090226	9/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	272.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/28/2017	10/9/2017		2057	10/4/2017	272.99	OC4397367	OC4397367
2915	2192	10/4/2017	74	10/4/2017	C.N. POSTA ROMANA	84.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2059	10/4/2017	84.40	78	10/4/2017
2916	2194	10/4/2017	74108	10/4/2017	GAMA INKL SERVICE SRL	74.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2062	10/4/2017	74.00	17552	10/4/2017
2917	2193	10/4/2017	479872	10/4/2017	S.C. AUCHAN ROMANIA	109.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/4/2017	10/4/2017		2063	10/4/2017	109.00	309	10/4/2017
2918	2200	10/5/2017	6427490589	9/30/2017	OMV PETROM MARKETING S.R.L.	1469.95	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2066	10/5/2017	1469.95	112	10/5/2017
2919	2205	10/5/2017	11300	10/5/2017	S.C. SPM GAZ S.R.L.	398.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2070	10/5/2017	398.00	374	10/5/2017
2920	2207	10/5/2017	11057376	10/5/2017	S.C. ABISINIA S.R.L.	78.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2073	10/5/2017	78.00	6	10/5/2017
2921	2208	10/5/2017	13017855	10/5/2017	FIVE HOLDING S.A.	376.88	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2074	10/5/2017	376.88	149	10/5/2017
2922	2209	10/5/2017	172638	10/5/2017	S.C. DINA ELECTRONICS S.R.L	124.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2075	10/5/2017	124.00	2219	10/5/2017

2923	2210	10/5/2017	365368831	10/5/2017	URGENT CARGUS	22.02	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/5/2017	10/5/2017		2079	10/5/2017	22.02	36536831	10/5/2017
2924	2213	10/5/2017	171039	10/5/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	817.03	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/11/2017		2082	10/6/2017	817.03	113	10/6/2017
2925	2214	10/5/2017	171040	10/5/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	1661.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/11/2017		2083	10/6/2017	1661.29	113	10/6/2017
2926	2215	10/5/2017	171041	10/5/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	1634.06	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/4/2017	10/11/2017		2084	10/6/2017	1634.06	113	10/6/2017
2927	2234	10/9/2017	99138	10/6/2017	S.C. FORTE SYSTEMS S.R.L.	131.52	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/9/2017	10/9/2017		2094	10/9/2017	131.52	17919	10/9/2017
2928	2246	10/10/2017	2543797	10/10/2017	SC MIVAROM IMPEX SRL	2123.30	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/10/2017	10/10/2017		2096	10/10/2017	2123.30	375	10/10/2017
2929	2248	10/10/2017	6993	10/10/2017	S.C.TEHNOCOM SERV S.R.L.	52.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/10/2017	10/10/2017		2102	10/10/2017	52.00	20577	10/10/2017
2930	2255	10/11/2017	4191	10/10/2017	S.C. ELTECH S.R.L.	398.65	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/11/2017	10/11/2017		2103	10/11/2017	398.65	114	10/11/2017
2931	2259	10/11/2017	1103100	10/10/2017	S.C. MAX S.R.L.	74.90	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/11/2017	10/11/2017		2104	10/11/2017	74.90	115	10/11/2017
2932	2260	10/11/2017	1431	10/11/2017	ALEXE COMIMPEX S.R.L.	124.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/11/2017	10/11/2017		2109	10/11/2017	124.00	11	10/11/2017
2933	2280	10/13/2017	5041505	10/13/2017	METRO CASH&CARRY ROMANIA S.R.L.	110.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/13/2017	10/13/2017		2112	10/13/2017	110.00	5041505	10/13/2017
2934	2263	10/11/2017	8200090250	10/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	19.05	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/5/2017	10/17/2017		2125	10/13/2017	19.05	400	10/13/2017
2935	2264	10/11/2017	8200090251	10/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	753.14	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/5/2017	10/17/2017		2126	10/13/2017	753.14	400	10/13/2017
2936	2265	10/11/2017	8200090252	10/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	16.01	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/5/2017	10/17/2017		2127	10/13/2017	16.01	400	10/13/2017
2937	2266	10/11/2017	8200090253	10/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	23.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/5/2017	10/17/2017		2128	10/13/2017	23.87	400	10/13/2017
2938	2267	10/11/2017	8200090269	10/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	6.99	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/6/2017	10/17/2017		2129	10/13/2017	6.99	400	10/13/2017
2939	2268	10/11/2017	8110059725	10/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.76	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/8/2017	10/17/2017		2130	10/13/2017	101.76	400	10/13/2017
2940	2269	10/11/2017	8110059759	10/10/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	126.44	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/9/2017	10/17/2017		2131	10/13/2017	126.44	400	10/13/2017
2941	2295	10/16/2017	42897367701	10/16/2017	S.C FAN COURIER EXPRESS S.R.L.	57.12	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/16/2017	10/16/2017		2149	10/16/2017	57.12	14	10/16/2017
2942	2296	10/17/2017	96014	10/17/2017	CASTEL DISTRIBUTION S.R.L.	684.25	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/31/2017	10/23/2017		2150	10/17/2017	684.25	16	10/17/2017
2943	2298	10/17/2017	4027	10/17/2017	GAMA INKL SERVICE SRL	77.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/17/2017	10/17/2017		2152	10/17/2017	77.00	16	10/17/2017
2944	2299	10/17/2017	1466	10/17/2017	ALEXE COMIMPEX S.R.L.	45.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/17/2017	10/17/2017		2153	10/17/2017	45.00	25	10/17/2017
2945	2307	10/17/2017	233	10/17/2017	PRIMARIA CONSTANTA	61.52	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/17/2017	10/17/2017		2155	10/17/2017	61.52	110	10/3/2017
2946	2306	10/17/2017	45492894	10/6/2017	RCS & RDS S.A.	784.53	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2017	10/23/2017		2156	10/17/2017	784.53	117	10/18/2017
2947	2310	10/18/2017	3806	10/17/2017	S.C. ALMA NET OFFICE S.R.L.	259.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/18/2017	10/18/2017		2161	10/18/2017	259.00	24329763	10/18/2017

Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
2948	2311	10/18/2017	36766382	10/18/2017	URGENT CARGUS	17.41	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/18/2017	10/18/2017		2162	10/18/2017	17.41	36766382	10/18/2017
2949	2314	10/18/2017	12226	10/17/2017	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/18/2017	10/18/2017		2164	10/18/2017	7.80	29200	10/17/2017
2950	2315	10/18/2017	12917534901	10/18/2017	S.C FAN COURIER EXPRESS S.R.L.	50.46	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/18/2017	10/18/2017		2168	10/18/2017	50.46	7534901	10/18/2017
2951	2323	10/19/2017	810059827	10/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	217.71	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/19/2017	10/19/2017		2170	10/19/2017	217.71	OC 4397368	11/8/2017
2952	2324	10/19/2017	810059843	10/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	918.94	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/19/2017	10/19/2017		2171	10/19/2017	918.94	OC 4397368	11/8/2017
2953	2325	10/19/2017	810059847	10/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	59.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	10/19/2017	10/19/2017		2172	10/19/2017	59.56	OC 4397368	11/8/2017
2954	2332	10/23/2017	3925935	10/23/2017	FIVE HOLDING S.A.	35.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/23/2017	10/23/2017		2180	10/23/2017	35.00	3	10/23/2017
2955	2333	10/23/2017	10699946	10/23/2017	FIVE HOLDING S.A.	70.81	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/23/2017	10/23/2017		2181	10/23/2017	70.81	115	10/23/2017
2956	2334	10/23/2017	10699945	10/23/2017	FIVE HOLDING S.A.	65.45	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/23/2017	10/23/2017		2179	10/23/2017	65.45	114	10/23/2017
2957	2341	10/24/2017	486	10/19/2017	IOWEMED	636.00	exploatare	prestari servicii	COMPARTIMENT RU	Dumitrache A	11/30/2017	10/30/2017		2186	10/24/2017	636.00	118	10/24/2017
2958	2342	10/24/2017	8034	10/31/2017	S.C. EXPERT TOOLS S.R.L.	658.59	exploatare	prestari servicii	COMPARTIMENT RU	Dumitrache A	10/31/2017	10/30/2017		2187	10/24/2017	658.59	119	10/24/2017
2959	2347	10/24/2017	146077	10/24/2017	SC ELECTRO DOVIS SRL	133.85	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/24/2017	10/24/2017		2189	10/24/2017	133.85	21	10/24/2017
2960	2348	10/24/2017	13106602	10/24/2017	FIVE HOLDING S.A.	343.65	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/24/2017	10/24/2017		2190	10/24/2017	343.65	76	10/24/2017
2961	2355	10/25/2017	673067350	10/24/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/25/2017	10/25/2017		2198	10/25/2017	26.00	40	10/25/2017
2962	2359	10/25/2017	8200090760	10/16/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/16/2017	10/31/2017		2201	10/25/2017	4416.77	OC 4397368	11/8/2017
2963	2360	10/25/2017	171000110	10/25/2017	TERMO LOGISTIC SRL	10848.14	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/25/2017	10/25/2017		2202	10/25/2017	10848.14	120;406	10/25/2017
2964	2361	10/25/2017	13200852	10/25/2017	FIVE HOLDING S.A.	147.15	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/25/2017	10/25/2017		2204	10/25/2017	147.15	147	10/25/2017
2965	2364	10/25/2017	7478	10/25/2017	S.N.T.F.C."CFR"CALATORI" S.A.	970.40	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/25/2017	10/25/2017		2208	10/25/2017	970.40	407	10/25/2017
2966	2370	10/25/2017	2545728	10/25/2017	SC MIVAROM IMPEX SRL	2123.30	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/26/2017	10/26/2017		2210	10/26/2017	2123.30	34	10/26/2017
2967	2371	10/25/2017	11373	10/25/2017	S.C.SERVICE VAROGEN S.R.L.	110.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/26/2017	10/26/2017		2215	10/26/2017	110.00	2454	10/25/2017
2968	2372	10/25/2017	8990318	10/25/2017	S.C BELA PERFECT S.R.L.	39.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/26/2017	10/26/2017		2216	10/26/2017	39.00	8990318	10/25/2017
2969	2374	10/26/2017	12597	10/25/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/26/2017	10/26/2017		2219	10/26/2017	7.30	9978	10/25/2017
2970	2385	10/26/2017	2499	10/26/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/26/2017	10/26/2017		2222	10/26/2017	108.10	21368	10/26/2017
2971	2389	10/27/2017	673067398	10/26/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/27/2017	10/27/2017		2228	10/27/2017	26.00	102	10/26/2017
2972	2391	10/27/2017	4171051454	10/25/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	539.31	exploatare	materiale	Birou administrare contracte	Nita Nicolae	10/27/2017	10/27/2017		2231	10/27/2017	539.31	201785217	10/27/2017
2973	2409	10/31/2017	171146	10/30/2017	S.C. BEIA CONSULT INTERNATIONAL S.R.L.	820.74	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	11/6/2017		2241	10/31/2017	820.74	122	11/1/2017
2974	2428	10/31/2017	659882	10/31/2017	NEMOEXPRESS	17.14	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2017	10/31/2017		2249	10/31/2017	17.14	660091	10/31/2017
2975	2430	10/31/2017	20367	10/31/2017	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2017	10/31/2017		2252	10/31/2017	7.80	37546	10/31/2017
2976	2434	10/31/2017	20368	10/31/2017	C.N. POSTA ROMANA	7.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	10/31/2017	10/31/2017		2253	10/31/2017	7.80	37547	10/31/2017
2977	2443	11/1/2017	834693_17	11/1/2017	ELECTRIFICARE CFR SA	91.92	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/7/2017		2256	11/1/2017	91.92	123	11/2/2017
2978	2445	11/1/2017	13203726	11/1/2017	FIVE HOLDING S.A.	874.89	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/1/2017	11/1/2017		2260	11/1/2017	874.89	261	11/1/2017
2979	2440	11/1/2017	376	11/1/2017	CARPATI S.R.L.	62.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/2/2017	11/2/2017		2262	11/2/2017	62.00		11/1/2017
2980	2444	11/1/2017	666030237	11/1/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/2/2017	11/2/2017		2263	11/2/2017	26.00	34	11/1/2017
2981	2436	11/1/2017	18540	10/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	13.47	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2017	11/7/2017		2311	11/2/2017	13.47	OC 4397369	11/8/2017
2982	2437	11/1/2017	18541	10/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	11.96	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2017	11/7/2017		2312	11/2/2017	11.96	OC 4397369	11/8/2017

2983	2438	11/1/2017	18542	10/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	587.56	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2017	11/7/2017		2313	11/2/2017	587.56	OC 4397369; OP127	08.11.2017; 13.11.2017
2984	2439	11/1/2017	18582	10/31/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5580.43	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/7/2017		2314	11/2/2017	5580.43	127	10/13/2017
2985	2486	11/3/2017	11200	11/3/2017	QUATTRO S.R.L	12088.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/7/2017	11/8/2017		2315	11/2/2017	12088.00	417	03,.11.2017
2986	2491	11/3/2017	82	11/3/2017	C.N. POSTA ROMANA	73.50	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/3/2017	11/3/2017		2319	11/3/2017	73.50	2412	11/3/2017
2987	2501	11/6/2017	6887	11/6/2017	S.C. BOGYAT PREST S.R.L	300.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/10/2017		2321	11/6/2017	300.00	125	11/7/2017
2988	2495	11/6/2017	6427507176	10/31/2017	OMV PETROM MARKETING S.R.L.	1375.99	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/10/2017		2323	11/6/2017	1375.99	124	11/6/2017
2989	2503	11/6/2017	1103377	11/6/2017	S.C. MAX S.R.L.	58.50	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/20/2017	11/10/2017		2324	11/6/2017	58.50	126	11/7/2017
2990	2505	11/6/2017	225429	11/6/2017	FANPLACE IT S.R.L	1672.99	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/7/2017	11/10/2017		2325	11/6/2017	1672.99	419	11/6/2017
2991	2326	11/6/2017	32650	11/3/2017	S.N.T.F.C."CFR"CALATORI" S.A.	19.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/6/2017	11/6/2017		2326	11/6/2017	19.10	20586	11/6/2017
2992	2509	11/7/2017	1890865/1467	11/6/2017	DATA SISITEM S.R.L.	2199.99	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/7/2017	11/7/2017		2332	11/7/2017	2199.99	420	11/7/2017
2993	2517	11/7/2017	538861	11/7/2017	S.C. SIGEMO IMPEX S.R.L.	1040.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/7/2017	11/7/2017		2335	11/7/2017	1040.00	421	11/7/2017
2994	2520	11/7/2017	68	11/7/2017	S.C. TONIS TRADE S.R.L.	459.64	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/7/2017	11/7/2017		2338	11/7/2017	459.64	422	11/7/2017
2995	2522	11/7/2017	8200091378	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	841.06	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2339	11/7/2017	841.06	OC 4397368	11/8/2017
2996	2523	11/7/2017	8200091377	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	1037.21	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2340	11/7/2017	1037.21	OC 4397368	11/8/2017
2997	2524	11/7/2017	8200091379	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	687.65	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2341	11/7/2017	687.65	OC 4397368	11/8/2017
2998	2525	11/7/2017	8200090763	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	22.29	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2342	11/7/2017	22.29	OC 4397368	11/8/2017
2999	2526	11/7/2017	8200090671	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	26.13	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2343	11/7/2017	26.13	OC 4397368	11/8/2017
3000	2527	11/7/2017	8200091360	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	233.87	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2344	11/7/2017	233.87	OC 4397368	11/8/2017
3001	2528	11/7/2017	8200091361	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	224.62	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2345	11/7/2017	224.62	OC 4397368	11/8/2017
3002	2529	11/7/2017	8200091362	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	827.42	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2346	11/7/2017	827.42	OC 4397368	11/8/2017
3003	2530	11/7/2017	8200091363	10/31/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	7.95	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/30/2017	11/13/2017		2347	11/7/2017	7.95	OC 4397368	11/8/2017
3004	2553	11/8/2017	8110060171	11/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	98.34	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/6/2017	11/14/2017		2349	11/8/2017	98.34	OC 4397368	11/8/2017
3005	2554	11/10/2017	4478	11/7/2017	PROVITA 2000 S.R.L.	1331.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	12/7/2017	11/16/2017		2357	11/13/2017	1331.00	128	11/13/2017
	2539	11/9/2017	13137986301	11/9/2017	S.C FAN COURIER EXPRESS S.R.L.	23.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/9/2017	11/9/2017		2358	11/9/2017	23.80	7986301	11/9/2017
	2564	11/13/2017	171100023	11/9/2017	TERMO LOGISTIC SRL	6999.98	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/13/2017	11/13/2017		2361	11/13/2017	6999.98	423	11/13/2017
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari				Obiectiv	Natura cheltuielilor	Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei			Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
3006	2567	11/13/2017	8110060257	11/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	180.18	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/9/2017	11/17/2017		2365	11/13/2017	180.18	OC4397371	12/8/2017
3007	2568	11/13/2017	8110060267	11/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	889.30	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/9/2017	11/17/2017		2366	11/13/2017	889.30	OC4397371	12/8/2017
3008	2569	11/13/2017	8110060274	11/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	45.04	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/9/2017	11/17/2017		2367	11/13/2017	45.04	OC4397371	12/8/2017
3009	2570	11/13/2017	8110060295	11/9/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	120.09	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/9/2017	11/17/2017		2368	11/13/2017	120.09	OC4397371	12/8/2017
3010	2578	11/14/2017	7897410	11/14/2017	S.C. AUTO MOTOR SERV S.R.L.	2977.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/24/2017	11/20/2017		2369	11/14/2017	2977.00	130	11/15/2017
3011	2582	11/14/2017	12114	11/14/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2017	11/14/2017		2373	11/14/2017	7.30	23184	11/14/2017
3012	2581	11/14/2017	65	11/14/2017	C.N. POSTA ROMANA	6.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2017	11/14/2017		2374	11/14/2017	6.00	23186	11/14/2017
3013	2579	11/14/2017	25020684	11/14/2017	METRO CASH&CARRY ROMANIA S.R.L.	234.94	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/14/2017	11/14/2017		2376	11/14/2017	234.94	25020684	11/14/2017
3014	2584	11/14/2017	62736/122531	11/14/2017	PMC GROUP DISTRIBUTIE S.R.L.	641.26	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/30/2017	11/20/2017		2377	11/15/2017	641.26	431	11/15/2017
3015	2591	11/15/2017	2383	11/15/2017	S.C. AGRO JET S.R.L.	66.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/30/2017	11/20/2017		2389	11/15/2017	66.00	444	11/15/2017
3016	2597	11/16/2017	801	11/16/2017	ADEMAR SERVICE SOLUTIONS S.R.L.	190.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/16/2017	11/16/2017		2403	11/16/2017	190.00	3802	11/16/2017
3017	2610	11/20/2017	171102564	11/20/2017	GMB COMPUTERS S.R.L.	77.50	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/20/2017	11/20/2017		2407	11/20/2017	77.50	171101354	11/20/2017
3018	2615	11/20/2017	147530	11/20/2017	SC ELECTRO DOVIS SRL	107.10	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/20/2017	11/20/2017		2410	11/20/2017	107.10	13845	11/20/2017
3019	2616	11/20/2017	12042709	11/20/2017	FIVE HOLDING S.A.	133.34	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/20/2017	11/20/2017		2411	11/20/2017	133.34	72	11/20/2017
3020	2619	11/20/2017	48314963	11/7/2017	RCS & RDS S.A.	786.89	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/24/2017		2414	11/20/2017	786.89	132	11/22/2017
3021	2620	11/20/2017	159	11/17/2017	VASILE NARCIS INT. IND.	50.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/24/2017		2415	11/20/2017	50.00	131	11/22/2017
3022	2628	11/21/2017	7531	11/21/2017	S.N.T.F.C."CFR"CALATORI" S.A.	950.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/21/2017	11/21/2017		2417	11/21/2017	950.60	445	11/21/2017
3023	2632	11/21/2017	6386	11/20/2017	P.D. MEDIA SHOP SRL	77.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/21/2017	11/21/2017		2419	11/21/2017	77.00	57285406	11/21/2017
3024	2636	11/22/2017	122392	11/22/2017	S.C. CORSAR ONLINE S.R.L.	2199.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/24/2017	11/22/2017		2424	11/22/2017	2199.00	133	11/22/2017
3025	2641	11/22/2017	792044772	11/20/2017	OMV PETROM MARKETING S.R.L.	26.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/22/2017	11/22/2017		2426	11/22/2017	26.00	87	11/20/2017
3026	2642	11/22/2017	49063254	11/21/2017	OMV PETROM MARKETING S.R.L.	199.92	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/22/2017	11/22/2017		2427	11/22/2017	199.92	418	11/21/2017
3027	2648	11/22/2017	36992014	11/22/2017	URGENT CARGUS	23.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/22/2017	11/22/2017		2434	11/22/2017	23.80	36992014	11/22/2017
3028	2661	11/22/2017	9786	11/24/2017	RODENS COMERCIAL 2001	80.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/24/2017	11/24/2017		2449	11/24/2017	80.00	1256	11/24/2017
3029	2667	11/24/2017	2558	11/24/2017	S.N.T.F.C."CFR"CALATORI" S.A.	9.60	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/24/2017	11/24/2017		2452	11/24/2017	9.60	21070	11/24/2017
3030	2664	11/24/2017	8200091775	11/24/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	4416.77	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	11/26/2017	11/30/2017		2454	11/24/2017	4416.77	OC4397371	12/8/2017
3031	2672	11/27/2017	921266	11/24/2017	START BIT NET S.R.L.	207.06	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/24/2017	12/5/2017		2455	11/27/2017	207.06	135	11/28/2017
3032	2678	11/27/2017	7539	11/27/2017	S.N.T.F.C."CFR"CALATORI" S.A.	107.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/27/2017	11/27/2017		2458	11/27/2017	107.10	21792	11/27/2017
3033	2684	11/27/2017	2252	11/22/2017	BEJA VLAD IRINEL si VLAD MARIETA	119.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/30/2017	11/30/2017		2459	11/27/2017	119.00	136	11/28/2017
3034	2694	11/28/2017	4171056915	11/22/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	257.16	exploatare	materiale	Birou administrare contracte	Nita Nicolae	11/28/2017	11/28/2017		2464	11/28/2017	257.16	2017064061	11/28/2017
3035	2702	11/29/2017	18592	11/27/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	5648.66	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2017	12/8/2017		2471	11/29/2017	5648.66	141	12/8/2017
3036	2703	11/29/2017	18621	11/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	22.45	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2017	12/8/2017		2472	11/29/2017	22.45	OC4397370	12/8/2017
3037	2704	11/29/2017	18623	11/28/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	19.93	exploatare	prestari servicii	Serviciul exploatare	Jitea Gabriela	12/28/2017	12/8/2017		2473	11/29/2017	19.93	OC4397370	12/8/2017
3038	2706	11/29/2017	7541	11/29/2017	S.N.T.F.C."CFR"CALATORI" S.A.	108.10	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/29/2017	12/29/2017		2474	11/29/2017	108.10	20856	12/29/2017
3039	2710	11/29/2017	1703088	11/28/2017	TOR S.R.L.	494.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/29/2017	12/29/2017		2477	11/29/2017	494.00	134	12/29/2017
3040	2717	11/29/2017	6303	11/29/2017	RENT CAR SERVICE LITORAL SRL	1122.43	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/29/2017	11/29/2017		2480	11/29/2017	1122.43	8	11/29/2017
3041	2719	11/29/2017	412	11/29/2017	S.C. ELIT CONTROL SERVICES S.R.L.	50.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	11/29/2017	11/29/2017		2483	11/29/2017	50.00	2	11/29/2017

3042	2722	12/4/2017	780	12/4/2017	MAGISTRAL TURISMA SRL	60.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/5/2017	12/5/2017		2486	12/5/2017	60.00	9	12/4/2017
3043	2731	12/5/2017	4512	12/4/2017	PROVITA 2000 S.R.L.	27.00	exploatare	prestari servicii	Serviciul exploatare	Dumitrache A	1/3/2017	12/11/2017		2489	12/5/2017	27.00	137	12/6/2017
3044	2732	12/5/2017	8200091945	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	22.29	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2490	12/5/2017	22.29	OC4397371	12/8/2017
3045	2733	12/5/2017	8200091946	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	33.97	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2491	12/5/2017	33.97	OC4397371	12/8/2017
3046	2734	12/5/2017	8200091947	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	66.87	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2492	12/5/2017	66.87	OC4397371	12/8/2017
3047	2735	12/5/2017	8200091948	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	56.16	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2493	12/5/2017	56.16	OC4397371	12/8/2017
3048	2736	12/5/2017	8200091949	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	40.93	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2494	12/5/2017	40.93	OC4397371	12/8/2017
3049	2737	12/5/2017	8200091949	11/29/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	19.47	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/29/2017	12/11/2017		2495	12/5/2017	19.47	OC4397371	12/8/2017
3050	2762	12/5/2017	7934	12/4/2017	STEFAN ALEX SRL	622.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/30/2017	12/11/2017		2534	12/5/2017	622.00	138	12/6/2017
3051	2700	11/29/2017	238	11/28/2017	HIDRO GIS PROIECT SRL	15470.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/28/2017	12/7/2017		2537	12/5/2017	15470.00	462	12/6/2017
3052	2765	12/6/2017	6427523804	11/30/2017	OMV PETROM MARKETING S.R.L.	1652.46	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/30/2017	12/12/2017		2540	12/6/2017	1652.46	139	12/6/2017
3053	2772	12/6/2017	91	12/6/2017	C.N. POSTA ROMANA	68.10	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/6/2017	12/6/2017		2544	12/6/2017	68.10	24889	12/6/2017
3054	2780	12/7/2017	4171058832	12/5/2017	TRANSFER MULTISORT ELEKTRONIK S. R.L.	56.36	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/12/2017	12/12/2017		2548	12/7/2017	56.36	9201620178671	12/7/2017
3055	2784	12/7/2017	10100419	12/7/2017	VITACOM ELECTRONICS	107.00	exploatare	materiale	Birou administrare contracte	Nita Nicolae	12/12/2017	12/12/2017		2551	12/7/2017	107.00	25	12/7/2017
3056	2786	12/7/2017	18632	12/6/2017	S.N.T.F.M.CFR MARFA S.A. Suc.Munt-Dobrogea	177.56	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/5/2018	12/12/2017		2555	12/7/2017	177.56	OC4397370	12/8/2017
3057	2787	12/7/2017	8110060611	12/7/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	101.65	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/6/2018	12/12/2017		2556	12/7/2017	101.65	OC4397371	12/8/2017
3058	2788	12/7/2017	8110060591	12/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	40.54	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/5/2018	12/12/2017		2557	12/7/2017	40.54	OC4397371	12/8/2017
3059	2789	12/7/2017	8110060585	12/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	945.94	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/5/2018	12/12/2017		2558	12/7/2017	945.94	OC4397371	12/8/2017
3060	2790	12/7/2017	8110060577	12/6/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	345.33	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/5/2018	12/12/2017		2559	12/7/2017	345.33	OC4397371	12/8/2017
3061	2799	12/8/2017	14596	12/8/2017	C.N. POSTA ROMANA	7.30	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/8/2017	12/8/2017		2564	12/8/2017	7.30	34305	12/8/2017
3062	2798	12/8/2017	2587	12/8/2017	S.N.T.F.C."CFR"CALATORI" S.A.	216.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/8/2017	12/8/2017		2568	12/8/2017	216.20	18720	12/8/2017
3063	2817	12/13/2017	51208	12/13/2017	S.N.T.F.C."CFR"CALATORI" S.A.	27.80	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/13/2017	12/13/2017		2577	12/13/2017	27.80	18862	12/13/2017
Nr.crt.	Registratura		Factura/Invoice/Situatie lucrari						Destinatar		Termen scadent factura	Termen prezentare viza CFP	Depasire prezentare la	Registru CFP		Valoare CFP	OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei	Obiectiv	Natura cheltuielilor	Serviciu/Birou	Nume si prenume				Nr.	Data		Nr.	Data
3064	2823	12/13/2017	7897520	12/13/2017	S.C. AUTO MOTOR SERV S.R.L.	2676.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/22/2017	12/19/2017		2580	12/13/2017	2676.00	463	12/14/2017
3065	2829	12/14/2017	8110060895	12/11/2017	C.N.C.F. CFR S.A. - SUC.REG.CF Constanta	331.09	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/10/2018	12/20/2017		2581	12/14/2017	331.09	472	12/15/2017
3066	2830	12/14/2017	3161	12/12/2017	Rohde&Schwarz Topex	1,874.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	1/12/2018	12/20/2017		2582	12/14/2017	1874.00	464	12/14/2017
3067	2849	12/14/2017	2017236597	12/12/2017	RIN HOSPITALITY COMPANY S.R.L.	191.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/12/2017	12/14/2017		2586	12/14/2017	191.00	1	12/12/2017
3068	2850	12/14/2017	30267	12/12/2017	EURO HOTELS INTERNATIONAL S.R.L.	232.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/12/2017	12/14/2017		2587	12/14/2017	232.00	25	12/12/2017
3069	2851	12/15/2017	2395	12/15/2017	S.C. AGRO JET S.R.L.	262.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2017	12/15/2017		2604	12/15/2017	262.00	475	12/15/2017
3070	2853	12/15/2017	53121056	12/6/2017	RCS & RDS S.A.	794.15	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/31/2017	12/21/2017		2616	12/15/2017	794.15	487	12/15/2017
3071	2854	12/15/2017	254	12/12/2017	BEJ SOLOMON NECULAII	150.00	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/31/2017	12/21/2017		2617	12/15/2017	150.00	488	12/15/2017
3072	2855	12/15/2017	2600	12/15/2017	S.N.T.F.C."CFR"CALATORI" S.A.	888.20	exploatare	prestari servicii	Birou administrare contracte	Nita Nicolae	12/15/2017	12/15/2017		2621	12/15/2017	888.20	21702	12/15/2017