

Nr. crt.	Registratura		Factura / Invoice / Situatii lucrat / bordouri		Obiectiv	Statutul cheltuielilor	Destinatarii	Termen scadent la data prezentarii la insusirea de catre beneficiar	Termen prezentat la data prezentarii la insusirea de catre beneficiar	Data prezentarii la insusirea de catre beneficiar	Registrul CFP		Valoarea CFP	OP/CO	Nr. Zile Zile de scadenta				
	Nr.	Data	Nr.	Data							Furnizor	Valoarea LEI				Nr.	Data	Nr.	Data
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
1	922	19-02-12	2021-0	19-02-12	TRV	1706.8	Transportatori	Veritas H&W	19-02-12	19-02-12	0	200	1706.8	41	19-02-12	0			
2	931	19-02-12	00017030	19-02-12	UMC	85.49	Alimentare TV	Receptiv Energy	19-02-12	17-02-12	0	201	85.49	145	22/02/12	0			
3	932	19-02-12	00017030	19-02-12	COMPANIA ROMANA DE JAU SAU JUCAT	89.14	Alimentare TV	Receptiv Energy	19-02-12	17-02-12	0	201	89.14	145	22/02/12	0			
4	940	19-02-12	120002	19-02-12	SEBILUX	89.14	Alimentare TV	Receptiv Energy	19-02-12	17-02-12	0	201	89.14	145	22/02/12	0			
5	942	19-02-12	000020	19-02-12	UMRO	62.7	Salubritate	Receptiv Energy	19-02-12	17-02-12	0	272	62.7	146	22/02/12	0			
6	944	19-02-12	40000040	19-02-12	APR	1628.86	Energie electrice	Receptiv Energy	19-02-12	17-02-12	0	276	1628.86	146	22/02/12	0			
7	945	19-02-12	40000040	19-02-12	APR	870.5	Energie electrice	Receptiv Energy	19-02-12	17-02-12	0	276	870.5	146	22/02/12	0			
8	946	19-02-12	40000040	19-02-12	APR	3730.41	Energie electrice	Receptiv Energy	19-02-12	17-02-12	0	277	3730.41	146	22/02/12	0			
9	947	19-02-12	000000	19-02-12	RECEPIENT	12.00	Alimentare TV	Receptiv Energy	19-02-12	17-02-12	0	277	12.00	146	22/02/12	0			
10	957	19-02-12	000102	19-02-12	RECEPIENT	42496.49	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	42496.49	171	22/02/12	0			
11	958	19-02-12	0744	19-02-12	RECEPIENT	12000	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	12000	171	22/02/12	0			
12	959	19-02-12	0744	19-02-12	RECEPIENT	12000	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	12000	171	22/02/12	0			
13	1135	19-02-12	000000	19-02-12	RECEPIENT	25000.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	25000.00	171	22/02/12	0			
14	1136	19-02-12	000000	19-02-12	RECEPIENT	17000.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	17000.00	171	22/02/12	0			
15	1137	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
16	1138	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
17	1139	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
18	1140	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
19	1141	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
20	1142	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
21	1143	19-02-12	000000	19-02-12	RECEPIENT	11500.00	Receptiv energie	Receptiv Energy	19-02-12	17-02-12	0	285	11500.00	171	22/02/12	0			
22	1144	19-02-12	000																

2262	2542	10-05-14	13	31-05-14	34.98				David Lee Adams	Norfolk Island	30-05-14	10-06-14	0	2424	10-06-14	34.98	2264	25-06-14
2263	2541	10-05-14	32	30-05-14	120.77	regional	yes	yes	Robert Adams	Norfolk Island	30-05-14	10-06-14	0	2423	10-06-14	120.77	2265	13-06-14
2264	2540	02-05-14	8411332	31-05-14	842.31	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2422	10-06-14	842.31	2266	17-06-14
2265	2539	02-05-14	7110002045	04-05-14	4737.49	provisional	incumbent	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2421	10-06-14	4737.49	2267	17-06-14
2266	2538	11-05-14	14050214	05-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2420	10-06-14	17.82	2268	30-06-14
2267	2537	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2419	10-06-14	17.82	2269	30-06-14
2268	2536	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2418	10-06-14	17.82	2270	30-06-14
2269	2535	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2417	10-06-14	17.82	2271	30-06-14
2270	2534	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2416	10-06-14	17.82	2272	30-06-14
2271	2533	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2415	10-06-14	17.82	2273	30-06-14
2272	2532	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2414	10-06-14	17.82	2274	30-06-14
2273	2531	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2413	10-06-14	17.82	2275	30-06-14
2274	2530	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2412	10-06-14	17.82	2276	30-06-14
2275	2529	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2411	10-06-14	17.82	2277	30-06-14
2276	2528	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2410	10-06-14	17.82	2278	30-06-14
2277	2527	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2409	10-06-14	17.82	2279	30-06-14
2278	2526	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2408	10-06-14	17.82	2280	30-06-14
2279	2525	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2407	10-06-14	17.82	2281	30-06-14
2280	2524	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2406	10-06-14	17.82	2282	30-06-14
2281	2523	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2405	10-06-14	17.82	2283	30-06-14
2282	2522	11-05-14	14051239	11-05-14	17.82	yes	yes	yes	Barbara Baxton	Norfolk Island	15-05-14	15-06-14	0	2404	10-06-14	17.82	2284	30-06-14
2283	2521	11-05-14	14051239	11														

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7385	2417	18-08-19	948	28-08-19	ARTICOR	13302.72	interrupción luz	Medios Energéticos	Castro Hagoaga	27-08-19	03-09-19	6	814	03-09-19	13302.72	819	24-09-19	6
7386	2418	18-08-19	949	28-08-19	ARTICOR	13302.72	interrupción luz	Medios Energéticos	Castro Hagoaga	27-08-19	03-09-19	6	814	03-09-19	13302.72	819	24-09-19	6
7387	2505	08-09-19	25057	08-09-19	EXTIMA MONDO	3738.38	regenerar agua	Medios Energéticos	Manizales Valley	03-09-19	09-09-19	6	815	09-09-19	3738.38	846	14-09-19	6
7388	2510	09-09-19	25177.72	13-09-19	BBJ Buena	27.73	hidroterapia	Medios Energéticos	Manizales Valley	13-09-19	20-09-19	6	815	09-09-19	27.73	847	17-09-19	6
7389	2511	09-09-19	25177.72	13-09-19	BBJ Buena	27.73	hidroterapia	Medios Energéticos	Manizales Valley	13-09-19	20-09-19	6	815	09-09-19	27.73	847	17-09-19	6
7390	2497	27-08-19	7390000.00	23-09-19	CMCP CTR Gagan	25.84	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	25.84	841	14-09-19	6
7391	8	08-09-19	37	28-08-19	PROSTEC	4102.73	Prostesis	Medios Energéticos	Medina Sarmiento	28-08-19	23-09-19	6	837	10-09-19	4102.73	1305	14-09-19	6
7392	1448	08-09-19	1448	28-08-19	BBJ Buena	28.82	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	28.82	841	14-09-19	6
7393	14324	08-09-19	23477.74	13-09-19	BBJ Buena	2482.82	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2482.82	842	17-09-19	6
7394	1213	08-09-19	10401	28-08-19	BBJ Buena	1106.22	Prostesis	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	1106.22	914	07-09-19	6
7395	1438	08-09-19	1438	28-08-19	BBJ Buena	28.82	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	28.82	841	14-09-19	6
7396	2332	13-09-19	2332	28-08-19	CMCP CTR Gagan	230.48	aseo	Medios Energéticos	Castro Hagoaga	13-09-19	13-09-19	6	848	13-09-19	230.48	858	17-09-19	6
7397	2448	13-09-19	10700.00	10-09-19	CMCP LIBERTY	300.80	aseo	Medios Energéticos	Castro Hagoaga	13-09-19	13-09-19	6	848	13-09-19	300.80	816	17-09-19	6
7398	1348	18-08-19	1348	28-08-19	TEGOSGATICA FILARBY	380.45	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	380.45	828	14-09-19	6
7399	1277	08-09-19	8	28-08-19	BBJ Buena	14242.76	Prostesis	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	14242.76	843	14-09-19	6
7400	1380	13-09-19	1013360.789	13-09-19	PROSTEC	281.21	aseo	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	281.21	812	17-09-19	6
7401	1386	18-08-19	1386	28-08-19	BBJ Buena	28.82	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	28.82	841	14-09-19	6
7402	2531	13-09-19	2531	28-08-19	CMCP CTR Gagan	2777.32	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2777.32	848	17-09-19	6
7403	2580	13-09-19	2580	28-08-19	CMCP CTR Gagan	2580	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2580	849	17-09-19	6
7404	2578	13-09-19	2578	28-08-19	CMCP CTR Gagan	2578	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2578	848	17-09-19	6
7405	2577	13-09-19	2577	28-08-19	CMCP CTR Gagan	2577	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2577	847	17-09-19	6
7406	2546	13-09-19	2546	28-08-19	CMCP CTR Gagan	2546	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2546	846	17-09-19	6
7407	2545	13-09-19	2545	28-08-19	CMCP CTR Gagan	2545	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2545	845	17-09-19	6
7408	2544	13-09-19	2544	28-08-19	CMCP CTR Gagan	2544	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2544	844	17-09-19	6
7409	2543	13-09-19	2543	28-08-19	CMCP CTR Gagan	2543	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2543	843	17-09-19	6
7410	2542	13-09-19	2542	28-08-19	CMCP CTR Gagan	2542	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2542	842	17-09-19	6
7411	2541	13-09-19	2541	28-08-19	CMCP CTR Gagan	2541	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2541	841	17-09-19	6
7412	2540	13-09-19	2540	28-08-19	CMCP CTR Gagan	2540	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2540	840	17-09-19	6
7413	2539	13-09-19	2539	28-08-19	CMCP CTR Gagan	2539	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2539	839	17-09-19	6
7414	2538	13-09-19	2538	28-08-19	CMCP CTR Gagan	2538	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2538	838	17-09-19	6
7415	2537	13-09-19	2537	28-08-19	CMCP CTR Gagan	2537	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2537	837	17-09-19	6
7416	2536	13-09-19	2536	28-08-19	CMCP CTR Gagan	2536	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2536	836	17-09-19	6
7417	2535	13-09-19	2535	28-08-19	CMCP CTR Gagan	2535	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2535	835	17-09-19	6
7418	2534	13-09-19	2534	28-08-19	CMCP CTR Gagan	2534	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2534	834	17-09-19	6
7419	2533	13-09-19	2533	28-08-19	CMCP CTR Gagan	2533	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2533	833	17-09-19	6
7420	2532	13-09-19	2532	28-08-19	CMCP CTR Gagan	2532	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2532	832	17-09-19	6
7421	2531	13-09-19	2531	28-08-19	CMCP CTR Gagan	2531	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2531	831	17-09-19	6
7422	2530	13-09-19	2530	28-08-19	CMCP CTR Gagan	2530	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2530	830	17-09-19	6
7423	2529	13-09-19	2529	28-08-19	CMCP CTR Gagan	2529	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2529	829	17-09-19	6
7424	2528	13-09-19	2528	28-08-19	CMCP CTR Gagan	2528	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2528	828	17-09-19	6
7425	2527	13-09-19	2527	28-08-19	CMCP CTR Gagan	2527	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2527	827	17-09-19	6
7426	2526	13-09-19	2526	28-08-19	CMCP CTR Gagan	2526	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2526	826	17-09-19	6
7427	2525	13-09-19	2525	28-08-19	CMCP CTR Gagan	2525	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2525	825	17-09-19	6
7428	2524	13-09-19	2524	28-08-19	CMCP CTR Gagan	2524	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2524	824	17-09-19	6
7429	2523	13-09-19	2523	28-08-19	CMCP CTR Gagan	2523	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2523	823	17-09-19	6
7430	2522	13-09-19	2522	28-08-19	CMCP CTR Gagan	2522	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2522	822	17-09-19	6
7431	2521	13-09-19	2521	28-08-19	CMCP CTR Gagan	2521	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2521	821	17-09-19	6
7432	2520	13-09-19	2520	28-08-19	CMCP CTR Gagan	2520	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2520	820	17-09-19	6
7433	2519	13-09-19	2519	28-08-19	CMCP CTR Gagan	2519	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2519	819	17-09-19	6
7434	2518	13-09-19	2518	28-08-19	CMCP CTR Gagan	2518	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2518	818	17-09-19	6
7435	2517	13-09-19	2517	28-08-19	CMCP CTR Gagan	2517	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2517	817	17-09-19	6
7436	2516	13-09-19	2516	28-08-19	CMCP CTR Gagan	2516	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2516	816	17-09-19	6
7437	2515	13-09-19	2515	28-08-19	CMCP CTR Gagan	2515	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2515	815	17-09-19	6
7438	2514	13-09-19	2514	28-08-19	CMCP CTR Gagan	2514	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2514	814	17-09-19	6
7439	2513	13-09-19	2513	28-08-19	CMCP CTR Gagan	2513	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2513	813	17-09-19	6
7440	2512	13-09-19	2512	28-08-19	CMCP CTR Gagan	2512	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2512	812	17-09-19	6
7441	2511	13-09-19	2511	28-08-19	CMCP CTR Gagan	2511	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2511	811	17-09-19	6
7442	2510	13-09-19	2510	28-08-19	CMCP CTR Gagan	2510	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2510	810	17-09-19	6
7443	2509	13-09-19	2509	28-08-19	CMCP CTR Gagan	2509	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2509	809	17-09-19	6
7444	2508	13-09-19	2508	28-08-19	CMCP CTR Gagan	2508	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2508	808	17-09-19	6
7445	2507	13-09-19	2507	28-08-19	CMCP CTR Gagan	2507	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2507	807	17-09-19	6
7446	2506	13-09-19	2506	28-08-19	CMCP CTR Gagan	2506	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2506	806	17-09-19	6
7447	2505	13-09-19	2505	28-08-19	CMCP CTR Gagan	2505	plantar	Medios Energéticos	Manizales Valley	03-09-19	03-09-19	6	815	03-09-19	2505	805	17-09-19	6
7448	2504	13-09-19	2504	28-08-19	CMCP CTR Gagan	2504	plantar	Medios Energéticos	Manizales Valley									

[illegible]

